

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,000.00	588,000.00
	515200 OASDI EXPENSE	3,591.82	41,998.42
	Major Account 510000 Total	<u>52,591.82</u>	<u>629,998.42</u>
	Fund 10000 Expenditures Total	<u>52,591.82</u>	<u>629,998.42</u>
	Subprogram Expenditures	<u>52,591.82</u>	<u>629,998.42</u>
	Program Expenditures	<u>52,591.82</u>	<u>629,998.42</u>

Secure Version - Prior Month

As of June 30, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,794.60	261,449.91
	511300 OVERTIME PAYMENTS		48.19
	511800 COMPENSATORY TIME PAID	206.93	905.76
	512100 VACATION LEAVE EXPENSE	1,990.08	21,740.10
	512200 SICK LEAVE EXPENSE	280.92	5,620.23
	512300 HOLIDAY LEAVE EXPENSE	1,169.87	15,556.27
	512500 FUNERAL LEAVE EXPENSE		46.36
	512800 ADMINISTRATIVE LEAVE EXP		2,339.74
	515100 RETIREMENT PLANS EXPENSE	1,830.23	22,473.89
	515200 OASDI EXPENSE	1,749.90	22,097.87
	515400 LIFE & ACCIDENT INS EXP	8.26	100.24
	515500 HEALTH INSURANCE EXPENSE	3,967.36	49,719.52
	516300 EMPLOYEE ASSISTANCE PRO		102.52
	516500 WORKERS COMP PREMIUMS		3,219.20
	Major Account 510000 Total	31,998.15	405,419.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	152.89	950.40
	521200 COM EXPENSE - VOICE/DATA	381.49	2,471.97
	521400 DATA PROCESSING EXPENSE		659.82
	521500 PUBLICATION & PRINT EXP	104.95	1,293.91
	521900 AWARDS EXPENSE		19.31
	522100 DUES & SUBSCRIPTION EXP		322.40
	526100 REP & MAINT-REAL PROPERT		8,831.50
	527100 REP & MAINT-OFFICE EQUIP		73.00
	531100 OFFICE SUPPLIES EXPENSE	378.66	2,485.02
	534800 CONST & MAINT SUP EXP		6.74
	534900 MISCELLANEOUS SUP EXP		68.00
	541100 ACCTG & AUDITING SERVICES		32,187.00
	554900 OTHER CONTRACTUAL SERVICES		2,417.50
	556100 INSURANCE EXPENSE		14.03
	559100 OTHER OPERATING EXP		9.23
	Major Account 520000 Total	1,017.99	51,809.83
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		22.70
	Major Account 570000 Total		22.70
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		30,678.20
	583300 COMPUTER HARDWARE EQUIPMENT		305.00

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		413.67
	Major Account 580000 Total		31,396.87
	Fund 10000 Expenditures Total	33,016.14	488,649.20
	Subprogram Expenditures	33,016.14	488,649.20

Secure Version - Prior Month

As of June 30, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	129,620.99	1,564,687.70
	511800 COMPENSATORY TIME PAID	344.06	1,272.29
	512100 VACATION LEAVE EXPENSE	5,133.13	117,406.12
	512200 SICK LEAVE EXPENSE	4,485.48	71,198.76
	512300 HOLIDAY LEAVE EXPENSE	7,215.88	91,484.41
	512500 FUNERAL LEAVE EXPENSE		5,442.49
	512600 CIVIL LEAVE EXPENSE		64.67
	512800 ADMINISTRATIVE LEAVE EXP		14,395.37
	515100 RETIREMENT PLANS EXPENSE	10,992.32	135,605.38
	515200 OASDI EXPENSE	10,527.35	134,396.36
	515400 LIFE & ACCIDENT INS EXP	64.26	752.11
	515500 HEALTH INSURANCE EXPENSE	23,771.68	283,473.24
	516200 TUITION ASSISTANCE	510.00	2,378.25
	516300 EMPLOYEE ASSISTANCE PRO		725.74
	516500 WORKERS COMP PREMIUMS		19,339.70
	Major Account 510000 Total	<u>192,665.15</u>	<u>2,442,622.59</u>
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		12.56
	522200 CONFERENCE REGISTRATION		14.25
	531100 OFFICE SUPPLIES EXPENSE		46.00
	556100 INSURANCE EXPENSE		82.34
	559100 OTHER OPERATING EXP		.10
	Major Account 520000 Total		<u>155.25</u>
	Fund 10000 Expenditures Total	<u>192,665.15</u>	<u>2,442,777.84</u>
	Subprogram Expenditures	<u>192,665.15</u>	<u>2,442,777.84</u>

Secure Version - Prior Month

As of June 30, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,946.04-	6,509.11-
	Major Account 490000 Total	2,946.04-	6,509.11-
	Fund 10000 Revenue Total	2,946.04-	6,509.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	79,627.74	940,553.36
	511200 TEMPORARY SALARIES-WAGE		1,823.47
	511800 COMPENSATORY TIME PAID	236.85	673.47
	512100 VACATION LEAVE EXPENSE	2,647.89	58,280.89
	512200 SICK LEAVE EXPENSE	1,893.61	39,255.35
	512300 HOLIDAY LEAVE EXPENSE	4,397.72	51,778.25
	512400 MILITARY LEAVE EXPENSE	99.73	99.73
	512500 FUNERAL LEAVE EXPENSE	132.76	2,674.61
	512600 CIVIL LEAVE EXPENSE		955.68
	512800 ADMINISTRATIVE LEAVE EXP		9,111.94
	515100 RETIREMENT PLANS EXPENSE	6,667.24	73,622.34
	515200 OASDI EXPENSE	6,240.58	78,514.47
	515400 LIFE & ACCIDENT INS EXP	51.80	585.36
	515500 HEALTH INSURANCE EXPENSE	17,666.18	189,840.06
	516200 TUITION ASSISTANCE	390.00	1,053.00
	516300 EMPLOYEE ASSISTANCE PRO		1,426.43
	516400 UNEMPLOYM COMP INS EXP		9,842.00
	516500 WORKERS COMP PREMIUMS		18,672.75
	Major Account 510000 Total	120,052.10	1,478,763.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,393.21	49,787.09
	521200 COM EXPENSE - VOICE/DATA	14,687.37	101,948.81
	521300 FREIGHT EXPENSE		1,500.00
	521400 DATA PROCESSING EXPENSE		14.95
	521500 PUBLICATION & PRINT EXP	1,952.91	20,742.63
	521900 AWARDS EXPENSE		12.56
	526100 REP & MAINT-REAL PROPERT		7,563.50
	527100 REP & MAINT-OFFICE EQUIP	481.49-	18,886.64
	527400 REP & MAINT-DATA PROC		13,444.72
	527800 REP & MAINT-OTHER PROPER		1,967.89
	531100 OFFICE SUPPLIES EXPENSE	1,074.65	42,980.09
	532100 NON-CAPITALIZED EQUIP PU		197.78
	533100 HOUSEHOLD & INSTIT EXP	162.96	684.30
	533900 FOOD EXPENSE	301.40	3,164.70

Secure Version - Prior Month

As of June 30, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	534700 ENG TECH & COMM SUP EXP		15.57
	534800 CONST & MAINT SUP EXP		5,187.89
	534900 MISCELLANEOUS SUP EXP	109.88	6,913.81
	535100 MEDICAL SUPPLIES		73.72
	542200 TEMP SERV - OUTSIDE	2,664.00	4,095.80
	554900 OTHER CONTRACTUAL SERVICES		28,292.39
	556100 INSURANCE EXPENSE		279.35
	559100 OTHER OPERATING EXP		234.39
	Major Account 520000 Total	<u>25,864.89</u>	<u>307,988.58</u>
	570000 Travel Expenses		
	576101 SEN EXP REIMB > 100MI	94,643.98	435,898.77
	576102 SEN EXP REIMB < 100MI	11,553.95	54,303.36
	Major Account 570000 Total	<u>106,197.93</u>	<u>490,202.13</u>
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	3,781.49	150,152.35
	583600 COMMUN. & ELECTRONIC EQ		204.89
	586900 OTHER FIXED ASSETS		12,839.82
	Major Account 580000 Total	<u>3,781.49</u>	<u>163,197.06</u>
	Fund 10000 Expenditures Total	<u>255,896.41</u>	<u>2,440,150.93</u>
	Subprogram Revenues	<u>2,946.04</u>	<u>6,509.11</u>
	Subprogram Expenditures	<u>255,896.41</u>	<u>2,440,150.93</u>

Secure Version - Prior Month

As of June 30, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		46.71
	521200 COM EXPENSE - VOICE/DATA		1,217.60
	521500 PUBLICATION & PRINT EXP	1,765.00	3,111.77
	524700 RENT EXP-OTHER REAL PROP	150.00	150.00
	533900 FOOD EXPENSE	35.40	290.40
	541100 ACCTG & AUDITING SERVICES		2,750.00
	541500 LEGAL SERVICES EXPENSE		180,097.50
	543500 MGT CONSULTANT SERVICES	3,525.64	58,513.48
	554900 OTHER CONTRACTUAL SERVICES		2,335.75
	559100 OTHER OPERATING EXP		5.96
	Major Account 520000 Total	<u>5,476.04</u>	<u>248,519.17</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		2,922.08
	Major Account 570000 Total		<u>2,922.08</u>
	Fund 10000 Expenditures Total	<u>5,476.04</u>	<u>251,441.25</u>
	Subprogram Expenditures	<u>5,476.04</u>	<u>251,441.25</u>

Secure Version - Prior Month

As of June 30, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	122,532.41	1,470,183.75
	511800 COMPENSATORY TIME PAID	772.00	1,655.45
	512100 VACATION LEAVE EXPENSE	5,181.37	139,993.65
	512200 SICK LEAVE EXPENSE	5,232.94	79,420.50
	512300 HOLIDAY LEAVE EXPENSE	6,927.72	88,313.15
	512500 FUNERAL LEAVE EXPENSE	348.81	2,312.93
	512600 CIVIL LEAVE EXPENSE		550.66
	512800 ADMINISTRATIVE LEAVE EXP		13,962.57
	515100 RETIREMENT PLANS EXPENSE	10,557.71	133,841.55
	515200 OASDI EXPENSE	10,163.12	129,329.29
	515400 LIFE & ACCIDENT INS EXP	50.01	582.10
	515500 HEALTH INSURANCE EXPENSE	21,916.02	262,381.41
	516200 TUITION ASSISTANCE		819.00
	516300 EMPLOYEE ASSISTANCE PRO		540.36
	516400 UNEMPLOYM COMP INS EXP		1,908.00
	516500 WORKERS COMP PREMIUMS		18,142.50
	Major Account 510000 Total	<u>183,682.11</u>	<u>2,343,936.87</u>
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		31.56
	522100 DUES & SUBSCRIPTION EXP		3,840.00
	531100 OFFICE SUPPLIES EXPENSE		32.50
	556100 INSURANCE EXPENSE		61.31
	Major Account 520000 Total		<u>3,965.37</u>
	Fund 10000 Expenditures Total	<u>183,682.11</u>	<u>2,347,902.24</u>
	Subprogram Expenditures	<u>183,682.11</u>	<u>2,347,902.24</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20301 NE LEG SHARED INFO SYS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,050.00-
	472200 REPROD & PUBLICATIONS		5,000.00-
	Major Account 470000 Total		6,050.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	201.25-	3,523.17-
	Major Account 480000 Total	201.25-	3,523.17-
	Fund 20301 Revenue Total	201.25-	9,573.17-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		234.50
	527400 REP & MAINT-DATA PROC		22,633.75
	555100 DATA PROC SOFTW LIC FEE	9,000.00	9,000.00
	555200 SOFTWARE - NEW PURCHASES		25,000.00
	Major Account 520000 Total	9,000.00	56,868.25
	Fund 20301 Expenditures Total	9,000.00	56,868.25
20302 NE LEG SHARED INFO SYS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	5.30-	217.38-
	Major Account 470000 Total	5.30-	217.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.23-	244.91-
	Major Account 480000 Total	20.23-	244.91-
	Fund 20302 Revenue Total	25.53-	462.29-
	Subprogram Revenues	226.78-	10,035.46-
	Subprogram Expenditures	9,000.00	56,868.25

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 122 LEGISLATIVE SVCS
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4.52-	2.33
	531100 OFFICE SUPPLIES EXPENSE	31.63-	16.29
	554900 OTHER CONTRACTUAL SERVICES	22,704.00-	11,696.00
	Major Account 520000 Total	22,740.15-	11,714.62
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	1,023.84-	527.43
	575100 MISC TRAVEL EXPENSE	5.94-	3.06
	Major Account 570000 Total	1,029.78-	530.49
	Fund 10000 Expenditures Total	23,769.93-	12,245.11
40320 STATE DISBURSEMENT UNIT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	23,769.93-	23,769.93-
	Major Account 460000 Total	23,769.93-	23,769.93-
	Fund 40320 Revenue Total	23,769.93-	23,769.93-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4.52	4.52
	531100 OFFICE SUPPLIES EXPENSE	31.63	31.63
	554900 OTHER CONTRACTUAL SERVICES	22,704.00	22,704.00
	Major Account 520000 Total	22,740.15	22,740.15
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	1,023.84	1,023.84
	575100 MISC TRAVEL EXPENSE	5.94	5.94
	Major Account 570000 Total	1,029.78	1,029.78
	Fund 40320 Expenditures Total	23,769.93	23,769.93
	Subprogram Revenues	23,769.93-	23,769.93-
	Subprogram Expenditures		36,015.04

Secure Version - Prior Month

As of June 30, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		100,000.00-
	Major Account 490000 Total		100,000.00-
	Fund 22640 Revenue Total		100,000.00-
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		1.08
	516500 WORKERS COMP PREMIUMS		187.64
	Major Account 510000 Total		188.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	42.56	139.08
	521200 COM EXPENSE - VOICE/DATA	.03	87.75
	521500 PUBLICATION & PRINT EXP	23.80	49.66
	524700 RENT EXP-OTHER REAL PROP		150.00
	531100 OFFICE SUPPLIES EXPENSE	2.53	9.99
	533900 FOOD EXPENSE		982.98
	559100 OTHER OPERATING EXP		.99
	Major Account 520000 Total	68.92	1,420.45
	570000 Travel Expenses		
	571100 BOARD & LODGING		636.19
	573100 STATE-OWNED TRANSPORT		645.50
	574500 PERSONAL VEHICLE MILEAGE		6,560.88
	575100 MISC TRAVEL EXPENSE		8.50
	Major Account 570000 Total		7,851.07
	Fund 22640 Expenditures Total	68.92	9,460.24
	Subprogram Revenues		100,000.00-
	Subprogram Expenditures	68.92	9,460.24

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 122 LEGISLATIVE SVCS
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		50,000.00-
	Major Account 490000 Total		50,000.00-
	Fund 22640 Revenue Total		50,000.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		49,997.50
	Major Account 520000 Total		49,997.50
	Fund 22640 Expenditures Total		49,997.50
	Subprogram Revenues		50,000.00-
	Subprogram Expenditures		49,997.50
	Program Revenues	26,942.75-	190,314.50-
	Program Expenditures	679,804.77	8,123,262.49

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	115.22-	1,021.38-
	472200 REPROD & PUBLICATIONS	1,706.00-	12,801.27-
	Major Account 470000 Total	1,821.22-	13,822.65-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		700.00-
	Major Account 480000 Total		700.00-
	Fund 10000 Revenue Total	1,821.22-	14,522.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,789.72	514,776.94
	511300 OVERTIME PAYMENTS	4,501.13	10,862.11
	511800 COMPENSATORY TIME PAID	408.15	1,133.13
	512100 VACATION LEAVE EXPENSE	1,163.74	45,167.38
	512200 SICK LEAVE EXPENSE	195.60	25,265.01
	512300 HOLIDAY LEAVE EXPENSE	2,411.55	31,181.26
	512500 FUNERAL LEAVE EXPENSE		524.49
	512600 CIVIL LEAVE EXPENSE		183.23
	512800 ADMINISTRATIVE LEAVE EXP		4,823.11
	515100 RETIREMENT PLANS EXPENSE	4,153.60	47,494.17
	515200 OASDI EXPENSE	4,071.85	43,200.55
	515400 LIFE & ACCIDENT INS EXP	14.00	168.00
	515500 HEALTH INSURANCE EXPENSE	5,466.22	65,174.10
	516300 EMPLOYEE ASSISTANCE PRO		157.77
	516500 WORKERS COMP PREMIUMS		6,578.58
	Major Account 510000 Total	69,175.56	796,689.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	274.14	2,725.02
	521200 COM EXPENSE - VOICE/DATA	1,811.11	11,054.32
	521400 DATA PROCESSING EXPENSE		280.90
	521500 PUBLICATION & PRINT EXP	96.30	1,865.12
	521900 AWARDS EXPENSE		12.56
	522100 DUES & SUBSCRIPTION EXP	90.00	1,849.40
	522200 CONFERENCE REGISTRATION		2,544.25
	527100 REP & MAINT-OFFICE EQUIP		2,254.00
	527400 REP & MAINT-DATA PROC		1,902.34
	531100 OFFICE SUPPLIES EXPENSE	362.21	4,352.54
	556100 INSURANCE EXPENSE		17.90
	559100 OTHER OPERATING EXP		20.09
	Major Account 520000 Total	2,633.76	28,878.44

Secure Version - Prior Month

As of June 30, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,784.08
	572100 COMMERCIAL TRANSPORTATIO		1,971.60
	574500 PERSONAL VEHICLE MILEAGE		64.08
	575100 MISC TRAVEL EXPENSE		184.70
	Major Account 570000 Total		7,004.46
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		184.50
	583300 COMPUTER HARDWARE EQUIPMENT		97.41
	583600 COMMUN. & ELECTRONIC EQ		96.28
	Major Account 580000 Total		378.19
	Fund 10000 Expenditures Total	71,809.32	832,950.92
	Subprogram Revenues	1,821.22	14,522.65
	Subprogram Expenditures	71,809.32	832,950.92

Secure Version - Prior Month

As of June 30, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		4,930.22-
	Major Account 470000 Total		4,930.22-
	Fund 10000 Revenue Total		4,930.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,620.50	259,209.31
	511200 TEMPORARY SALARIES-WAGE	14,301.55	116,010.08
	511300 OVERTIME PAYMENTS	1,844.56	4,397.10
	511800 COMPENSATORY TIME PAID	539.64	1,532.92
	512100 VACATION LEAVE EXPENSE	3,785.90	16,590.09
	512200 SICK LEAVE EXPENSE	641.76	10,070.99
	512300 HOLIDAY LEAVE EXPENSE	1,487.25	14,180.56
	512500 FUNERAL LEAVE EXPENSE		1,052.59
	512600 CIVIL LEAVE EXPENSE		106.33
	512800 ADMINISTRATIVE LEAVE EXP		2,867.40
	515100 RETIREMENT PLANS EXPENSE	2,541.33	21,373.79
	515200 OASDI EXPENSE	3,648.65	31,225.57
	515400 LIFE & ACCIDENT INS EXP	11.37	170.59
	515500 HEALTH INSURANCE EXPENSE	4,223.85	50,347.34
	516300 EMPLOYEE ASSISTANCE PRO		391.27
	516500 WORKERS COMP PREMIUMS		3,742.03
	Major Account 510000 Total	59,646.36	533,267.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	87.10	1,621.03
	521200 COM EXPENSE - VOICE/DATA	6,380.13	35,215.12
	521400 DATA PROCESSING EXPENSE		18,455.36
	521500 PUBLICATION & PRINT EXP	28,394.44	198,492.87
	521900 AWARDS EXPENSE		56.61
	522100 DUES & SUBSCRIPTION EXP		91.03
	522900 EMPLOYEE PARKING EXP	48.00	264.00
	527100 REP & MAINT-OFFICE EQUIP		5,962.00
	527400 REP & MAINT-DATA PROC		5,670.32
	527500 REP & MAINT-COMM EQUIP		365.00
	527800 REP & MAINT-OTHER PROPER		24,311.40
	531100 OFFICE SUPPLIES EXPENSE	591.41	4,721.99
	532100 NON-CAPITALIZED EQUIP PU		319.93
	533100 HOUSEHOLD & INSTIT EXP		730.43
	533900 FOOD EXPENSE		80.95
	534600 ED & RECREATIONAL SUP EX		697.50

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		2,319.95
	542200 TEMP SERV - OUTSIDE	3,043.01	78,898.10
	543100 IT CONSULTING-APPLICATIONS		5,400.00
	554900 OTHER CONTRACTUAL SERVICES		356.00
	555100 DATA PROC SOFTW LIC FEE		660.00
	555200 SOFTWARE - NEW PURCHASES		11,690.27
	556100 INSURANCE EXPENSE		90.07
	559100 OTHER OPERATING EXP		555.00
	Major Account 520000 Total	38,544.09	397,024.93
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		2,714.66
	583300 COMPUTER HARDWARE EQUIPMENT		5,787.00
	583600 COMMUN. & ELECTRONIC EQ		1,349.00
	586900 OTHER FIXED ASSETS		244.74
	Major Account 580000 Total		10,095.40
	Fund 10000 Expenditures Total	98,190.45	940,388.29
	Subprogram Revenues		4,930.22
	Subprogram Expenditures	98,190.45	940,388.29

Secure Version - Prior Month

As of June 30, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20330 CLERK OF LEGISLATURE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	50.00-	35,596.25-
	Major Account 470000 Total	50.00-	35,596.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	996.85-	11,854.21-
	Major Account 480000 Total	996.85-	11,854.21-
	Fund 20330 Revenue Total	1,046.85-	47,450.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	790.66	13,832.63
	511300 OVERTIME PAYMENTS		83.63
	511800 COMPENSATORY TIME PAID		112.70
	512100 VACATION LEAVE EXPENSE	304.10	641.36
	512200 SICK LEAVE EXPENSE	60.82	121.64
	512300 HOLIDAY LEAVE EXPENSE	60.82	782.33
	512800 ADMINISTRATIVE LEAVE EXP		121.64
	515100 RETIREMENT PLANS EXPENSE	91.07	1,151.31
	515200 OASDI EXPENSE	89.88	1,155.97
	515400 LIFE & ACCIDENT INS EXP	.54	8.05
	515500 HEALTH INSURANCE EXPENSE	124.94	1,764.42
	516500 WORKERS COMP PREMIUMS		167.95
	Major Account 510000 Total	1,522.83	19,943.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.47	136.18
	521200 COM EXPENSE - VOICE/DATA	34.50	206.65
	521400 DATA PROCESSING EXPENSE		2.60
	521500 PUBLICATION & PRINT EXP	30.08	1,072.62
	559100 OTHER OPERATING EXP		9.41
	Major Account 520000 Total	65.05	1,427.46
	Fund 20330 Expenditures Total	1,587.88	21,371.09
	Subprogram Revenues	1,046.85-	47,450.46-
	Subprogram Expenditures	1,587.88	21,371.09

Secure Version - Prior Month

As of June 30, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		20.40-
	472200 REPROD & PUBLICATIONS		151.10-
	Major Account 470000 Total		171.50-
	Fund 10000 Revenue Total		171.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,124.74	149,469.56
	511300 OVERTIME PAYMENTS	2,266.50	7,783.82
	511800 COMPENSATORY TIME PAID		197.87
	512100 VACATION LEAVE EXPENSE	86.41	9,982.67
	512200 SICK LEAVE EXPENSE	3,376.44	22,605.38
	512300 HOLIDAY LEAVE EXPENSE	788.56	9,921.19
	512500 FUNERAL LEAVE EXPENSE		468.34
	512800 ADMINISTRATIVE LEAVE EXP		1,577.11
	515100 RETIREMENT PLANS EXPENSE	1,395.94	13,417.23
	515200 OASDI EXPENSE	1,386.02	15,008.89
	515400 LIFE & ACCIDENT INS EXP	7.00	78.40
	515500 HEALTH INSURANCE EXPENSE	2,533.25	28,194.04
	516300 EMPLOYEE ASSISTANCE PRO		63.11
	516500 WORKERS COMP PREMIUMS		1,833.72
	Major Account 510000 Total	23,964.86	260,601.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,577.83	33,796.98
	521200 COM EXPENSE - VOICE/DATA	527.78	3,168.79
	521500 PUBLICATION & PRINT EXP	5,978.84	52,359.31
	522200 CONFERENCE REGISTRATION		850.00
	527400 REP & MAINT-DATA PROC		269.78
	531100 OFFICE SUPPLIES EXPENSE	224.27	2,591.24
	532100 NON-CAPITALIZED EQUIP PU		399.66
	533100 HOUSEHOLD & INSTIT EXP		678.29
	543100 IT CONSULTING-APPLICATIONS		5,000.00
	556100 INSURANCE EXPENSE		7.16
	559100 OTHER OPERATING EXP		339.42
	Major Account 520000 Total	13,308.72	99,460.63
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,921.40
	572100 COMMERCIAL TRANSPORTATIO		403.88
	574500 PERSONAL VEHICLE MILEAGE		112.14
	575100 MISC TRAVEL EXPENSE		92.25

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total		3,529.67
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		650.88
	583300 COMPUTER HARDWARE EQUIPMENT	449.95	3,754.95
	Major Account 580000 Total	449.95	4,405.83
	Fund 10000 Expenditures Total	37,723.53	367,997.46
	Subprogram Revenues		171.50-
	Subprogram Expenditures	37,723.53	367,997.46

Secure Version - Prior Month

As of June 30, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,517.06	395,510.76
	511200 TEMPORARY SALARIES-WAGE	2,857.73	23,926.80
	511800 COMPENSATORY TIME PAID	401.86	1,006.98
	512100 VACATION LEAVE EXPENSE	4,188.39	32,654.68
	512200 SICK LEAVE EXPENSE	765.65	13,478.03
	512300 HOLIDAY LEAVE EXPENSE	1,951.15	23,457.98
	512500 FUNERAL LEAVE EXPENSE		965.18
	512800 ADMINISTRATIVE LEAVE EXP		3,861.02
	515100 RETIREMENT PLANS EXPENSE	2,757.34	32,187.60
	515200 OASDI EXPENSE	2,870.59	36,065.37
	515400 LIFE & ACCIDENT INS EXP	12.70	153.76
	515500 HEALTH INSURANCE EXPENSE	6,328.72	67,909.55
	516300 EMPLOYEE ASSISTANCE PRO		173.55
	516500 WORKERS COMP PREMIUMS		4,959.70
	Major Account 510000 Total	51,651.19	636,310.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	112.45	364.42
	521200 COM EXPENSE - VOICE/DATA	3,416.02	22,968.82
	521400 DATA PROCESSING EXPENSE		4.42
	521900 AWARDS EXPENSE		9.80
	522100 DUES & SUBSCRIPTION EXP		25.00
	522200 CONFERENCE REGISTRATION		1,324.00
	527100 REP & MAINT-OFFICE EQUIP		800.46
	527400 REP & MAINT-DATA PROC		4,521.82
	531100 OFFICE SUPPLIES EXPENSE	179.31	936.99
	534700 ENG TECH & COMM SUP EXP		52.06
	542200 TEMP SERV - OUTSIDE		22,232.25
	543100 IT CONSULTING-APPLICATIONS		5,000.00
	555100 DATA PROC SOFTW LIC FEE	7,000.00	13,389.00
	555200 SOFTWARE - NEW PURCHASES	1,757.99	2,233.84
	556100 INSURANCE EXPENSE		84.14
	559100 OTHER OPERATING EXP		6.00
	Major Account 520000 Total	12,465.77	73,953.02
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,265.86
	572100 COMMERCIAL TRANSPORTATIO		1,844.45
	574500 PERSONAL VEHICLE MILEAGE		99.91
	575100 MISC TRAVEL EXPENSE		134.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total		7,344.22
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		2,644.50
	583300 COMPUTER HARDWARE EQUIPMENT	600.00	77,572.43
	587400 MASTER LEASE	4,621.12	
	Major Account 580000 Total	5,221.12	80,216.93
	Fund 10000 Expenditures Total	69,338.08	797,825.13
	Subprogram Expenditures	69,338.08	797,825.13
	Program Revenues	2,868.07-	67,074.83-
	Program Expenditures	278,649.26	2,960,532.89

Secure Version - Prior Month

As of June 30, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.84	41.59
	Major Account 520000 Total	2.84	41.59
	Fund 10000 Expenditures Total	2.84	41.59
	Subprogram Expenditures	2.84	41.59

Secure Version - Prior Month

As of June 30, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,190.55	400,735.14
	511800 COMPENSATORY TIME PAID		1,077.00
	512100 VACATION LEAVE EXPENSE	2,124.29	37,120.48
	512200 SICK LEAVE EXPENSE	1,326.00	20,859.83
	512300 HOLIDAY LEAVE EXPENSE	1,797.39	24,172.03
	512500 FUNERAL LEAVE EXPENSE		266.69
	512800 ADMINISTRATIVE LEAVE EXP		3,594.79
	515100 RETIREMENT PLANS EXPENSE	2,803.37	36,298.61
	515200 OASDI EXPENSE	2,773.53	35,932.49
	515400 LIFE & ACCIDENT INS EXP	9.80	126.60
	515500 HEALTH INSURANCE EXPENSE	4,659.80	56,838.36
	516300 EMPLOYEE ASSISTANCE PRO		110.44
	516500 WORKERS COMP PREMIUMS		7,205.60
	Major Account 510000 Total	47,684.73	624,338.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,073.73	1,384.46
	521200 COM EXPENSE - VOICE/DATA	624.84	4,028.61
	521400 DATA PROCESSING EXPENSE	2,447.10	28,709.48
	521500 PUBLICATION & PRINT EXP	101.47	2,194.97
	521900 AWARDS EXPENSE		9.50
	522100 DUES & SUBSCRIPTION EXP		640.00
	522200 CONFERENCE REGISTRATION		652.50
	527400 REP & MAINT-DATA PROC		858.56
	531100 OFFICE SUPPLIES EXPENSE	635.37	2,588.89
	533900 FOOD EXPENSE		2,477.00
	556100 INSURANCE EXPENSE		17.34
	559100 OTHER OPERATING EXP		18.54
	Major Account 520000 Total	4,882.51	43,579.85
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,917.27
	572100 COMMERCIAL TRANSPORTATIO		986.00
	574500 PERSONAL VEHICLE MILEAGE		694.97
	575100 MISC TRAVEL EXPENSE		255.60
	Major Account 570000 Total		6,853.84
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		3,000.00
	583600 COMMUN. & ELECTRONIC EQ		40.82
	Major Account 580000 Total		3,040.82

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	Fund 10000 Expenditures Total	<u>52,567.24</u>	<u>677,812.57</u>
	Subprogram Expenditures	<u>52,567.24</u>	<u>677,812.57</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,221.03	88,365.55
	511800 COMPENSATORY TIME PAID		421.06
	512100 VACATION LEAVE EXPENSE	252.87	8,092.12
	512200 SICK LEAVE EXPENSE	1,526.18	4,669.42
	512300 HOLIDAY LEAVE EXPENSE	421.06	5,444.57
	512500 FUNERAL LEAVE EXPENSE		478.80
	512600 CIVIL LEAVE EXPENSE		359.71
	512800 ADMINISTRATIVE LEAVE EXP		842.11
	515100 RETIREMENT PLANS EXPENSE	630.56	8,150.37
	515200 OASDI EXPENSE	601.81	7,829.65
	515400 LIFE & ACCIDENT INS EXP	2.80	33.60
	515500 HEALTH INSURANCE EXPENSE	1,520.64	17,020.44
	516300 EMPLOYEE ASSISTANCE PRO		31.55
	516500 WORKERS COMP PREMIUMS		1,132.65
	Major Account 510000 Total	11,176.95	142,871.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.66	91.05
	521200 COM EXPENSE - VOICE/DATA	122.78	740.83
	521400 DATA PROCESSING EXPENSE	174.42	2,261.68
	521500 PUBLICATION & PRINT EXP	1.80	285.79
	522100 DUES & SUBSCRIPTION EXP	68.01	19,862.62
	527400 REP & MAINT-DATA PROC		269.78
	531100 OFFICE SUPPLIES EXPENSE	14.47	381.60
	534600 ED & RECREATIONAL SUP EX	31.96	3,720.57
	555100 DATA PROC SOFTW LIC FEE		6,200.00
	556100 INSURANCE EXPENSE		3.58
	559100 OTHER OPERATING EXP		23.77
	Major Account 520000 Total	416.10	33,841.27
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		40.82
	Major Account 580000 Total		40.82
	Fund 10000 Expenditures Total	11,593.05	176,753.69
	Subprogram Expenditures	11,593.05	176,753.69

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,377.60	224,406.57
	511800 COMPENSATORY TIME PAID		349.42
	512100 VACATION LEAVE EXPENSE	915.09	15,078.42
	512200 SICK LEAVE EXPENSE	54.58	6,846.94
	512300 HOLIDAY LEAVE EXPENSE	994.89	13,802.79
	512500 FUNERAL LEAVE EXPENSE	334.06	334.06
	512600 CIVIL LEAVE EXPENSE	221.71	382.26
	512800 ADMINISTRATIVE LEAVE EXP		1,989.78
	515100 RETIREMENT PLANS EXPENSE	1,489.99	18,541.76
	515200 OASDI EXPENSE	1,459.90	19,390.23
	515400 LIFE & ACCIDENT INS EXP	7.00	87.32
	515500 HEALTH INSURANCE EXPENSE	1,856.88	22,236.24
	516200 TUITION ASSISTANCE	470.00	470.00
	516300 EMPLOYEE ASSISTANCE PRO		94.66
	Major Account 510000 Total	25,181.70	324,010.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.13	149.75
	521200 COM EXPENSE - VOICE/DATA	331.24	1,936.66
	521500 PUBLICATION & PRINT EXP	8.32	1,308.98
	522100 DUES & SUBSCRIPTION EXP		815.00
	522200 CONFERENCE REGISTRATION	644.00	4,606.75
	531100 OFFICE SUPPLIES EXPENSE	7.61	60.36
	534600 ED & RECREATIONAL SUP EX		95.95
	556100 INSURANCE EXPENSE		10.74
	Major Account 520000 Total	992.30	8,984.19
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,066.37
	572100 COMMERCIAL TRANSPORTATIO		3,186.18
	573100 STATE-OWNED TRANSPORT	79.59	168.36
	575100 MISC TRAVEL EXPENSE		96.00
	Major Account 570000 Total	79.59	7,516.91
	Fund 10000 Expenditures Total	26,253.59	340,511.55
	Subprogram Expenditures	26,253.59	340,511.55
	Program Expenditures	90,416.72	1,195,119.40

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,551.78	652,138.45
	511300 OVERTIME PAYMENTS	1,849.02	10,218.70
	511800 COMPENSATORY TIME PAID	625.39	8,783.56
	512100 VACATION LEAVE EXPENSE	1,014.80	66,360.16
	512200 SICK LEAVE EXPENSE	1,933.47	48,948.21
	512300 HOLIDAY LEAVE EXPENSE	3,220.15	40,753.91
	512500 FUNERAL LEAVE EXPENSE		2,126.87
	512600 CIVIL LEAVE EXPENSE	279.38	3,142.75
	512800 ADMINISTRATIVE LEAVE EXP		6,440.32
	515100 RETIREMENT PLANS EXPENSE	5,202.24	62,703.31
	515200 OASDI EXPENSE	5,041.15	59,544.00
	515400 LIFE & ACCIDENT INS EXP	21.00	246.40
	515500 HEALTH INSURANCE EXPENSE	9,989.52	111,895.88
	516300 EMPLOYEE ASSISTANCE PRO		236.66
	516500 WORKERS COMP PREMIUMS		8,716.94
	Major Account 510000 Total	89,727.90	1,082,256.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	107.38	578.58
	521200 COM EXPENSE - VOICE/DATA	1,334.59	8,206.43
	521400 DATA PROCESSING EXPENSE		3,762.48
	521500 PUBLICATION & PRINT EXP	86.07	126,866.29
	521900 AWARDS EXPENSE		44.43
	522100 DUES & SUBSCRIPTION EXP		2,718.20
	522200 CONFERENCE REGISTRATION		2,450.00
	527400 REP & MAINT-DATA PROC		1,043.49
	531100 OFFICE SUPPLIES EXPENSE	406.04	5,395.10
	532100 NON-CAPITALIZED EQUIP PU		573.32
	534600 ED & RECREATIONAL SUP EX	854.00	2,003.00
	534900 MISCELLANEOUS SUP EXP	100.00	100.00
	543100 IT CONSULTING-APPLICATIONS		73,180.80
	555200 SOFTWARE - NEW PURCHASES		18,954.12
	556100 INSURANCE EXPENSE		31.66
	559100 OTHER OPERATING EXP		128.79
	Major Account 520000 Total	2,888.08	246,036.69
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,070.07
	572100 COMMERCIAL TRANSPORTATIO		963.49
	574500 PERSONAL VEHICLE MILEAGE	94.38	1,220.63

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		56.25
	Major Account 570000 Total	94.38	6,310.44
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		3,327.50
	583300 COMPUTER HARDWARE EQUIPMENT		5,457.24
	587400 MASTER LEASE	7,882.68	
	Major Account 580000 Total	7,882.68	8,784.74
	Fund 10000 Expenditures Total	100,593.04	1,343,387.99
	Subprogram Expenditures	100,593.04	1,343,387.99
	Program Expenditures	100,593.04	1,343,387.99

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		30.91
	521500 PUBLICATION & PRINT EXP		1.50
	522100 DUES & SUBSCRIPTION EXP		205,803.00
	522200 CONFERENCE REGISTRATION	375.00	19,665.00
	524700 RENT EXP-OTHER REAL PROP		40.00
	525500 RENT EXP-OTHER PERS PROP		10.00
	533900 FOOD EXPENSE		809.50
	Major Account 520000 Total	375.00	226,359.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,692.07	35,981.00
	572100 COMMERCIAL TRANSPORTATIO	1,573.69	16,158.06
	574500 PERSONAL VEHICLE MILEAGE	5,208.83	77,070.89
	575100 MISC TRAVEL EXPENSE	17.00	668.00
	Major Account 570000 Total	9,491.59	129,877.95
	Fund 10000 Expenditures Total	9,866.59	356,237.86
	Subprogram Expenditures	9,866.59	356,237.86

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	150.00	3,989.00
	533900 FOOD EXPENSE		34.54
	Major Account 520000 Total	<u>150.00</u>	<u>4,023.54</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	529.37	3,341.36
	572100 COMMERCIAL TRANSPORTATIO	391.10	1,971.94
	573100 STATE-OWNED TRANSPORT		351.84
	574500 PERSONAL VEHICLE MILEAGE	60.14	1,944.92
	575100 MISC TRAVEL EXPENSE	36.00	66.00
	Major Account 570000 Total	<u>1,016.61</u>	<u>7,676.06</u>
	Fund 10000 Expenditures Total	<u>1,166.61</u>	<u>11,699.60</u>
	Subprogram Expenditures	<u><u>1,166.61</u></u>	<u><u>11,699.60</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		22,000.00
	522200 CONFERENCE REGISTRATION		1,650.00
	Major Account 520000 Total		23,650.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,060.67
	572100 COMMERCIAL TRANSPORTATIO		1,597.20
	574500 PERSONAL VEHICLE MILEAGE		68.53
	575100 MISC TRAVEL EXPENSE		63.75
	Major Account 570000 Total		5,790.15
	Fund 10000 Expenditures Total		29,440.15
	Subprogram Expenditures		29,440.15
	Program Expenditures	11,033.20	397,377.61

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As of June 30, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,399.07	435,165.41
	511800 COMPENSATORY TIME PAID		1,298.85
	512100 VACATION LEAVE EXPENSE	4,484.82	40,290.46
	512200 SICK LEAVE EXPENSE	1,813.58	51,702.09
	512300 HOLIDAY LEAVE EXPENSE	2,181.30	28,143.15
	512500 FUNERAL LEAVE EXPENSE	820.27	1,367.12
	512800 ADMINISTRATIVE LEAVE EXP		4,362.61
	515100 RETIREMENT PLANS EXPENSE	3,272.16	41,996.17
	515200 OASDI EXPENSE	3,125.52	40,471.12
	515400 LIFE & ACCIDENT INS EXP	14.28	171.47
	515500 HEALTH INSURANCE EXPENSE	5,249.72	62,309.21
	516300 EMPLOYEE ASSISTANCE PRO		160.93
	516500 WORKERS COMP PREMIUMS		5,839.09
	Major Account 510000 Total	55,360.72	713,277.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	190.97	1,283.48
	521200 COM EXPENSE - VOICE/DATA	1,336.12	8,115.65
	521500 PUBLICATION & PRINT EXP	52.18	6,594.07
	521900 AWARDS EXPENSE		28.51
	522100 DUES & SUBSCRIPTION EXP		1,170.36
	522200 CONFERENCE REGISTRATION		2,115.00
	527400 REP & MAINT-DATA PROC		1,553.56
	531100 OFFICE SUPPLIES EXPENSE	37.18	1,822.86
	554900 OTHER CONTRACTUAL SERVICES		120.00
	556100 INSURANCE EXPENSE		23.07
	559100 OTHER OPERATING EXP		10.55
	Major Account 520000 Total	1,616.45	22,837.11
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,273.54
	573100 STATE-OWNED TRANSPORT	149.73	1,056.92
	574500 PERSONAL VEHICLE MILEAGE		391.25
	575100 MISC TRAVEL EXPENSE		9.00
	Major Account 570000 Total	149.73	3,730.71
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		120.41
	Major Account 580000 Total		120.41
	Fund 10000 Expenditures Total	57,126.90	739,965.91
	Subprogram Expenditures	57,126.90	739,965.91

Secure Version - Prior Month

As of June 30, 2007

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

FUND NUMBER AND NAME
 10000 STATE GENERAL FUND

ACCOUNT CODE AND DESCRIPTION
 580000 Capital Outlay
 Program Expenditures

CURRENT MONTH
57,126.90

YEAR-TO-DATE
739,965.91

Secure Version - Prior Month

As of June 30, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,296.38	806,883.55
	512100 VACATION LEAVE EXPENSE	7,060.64	82,260.75
	512200 SICK LEAVE EXPENSE	2,500.92	29,396.77
	512300 HOLIDAY LEAVE EXPENSE	3,791.39	49,004.55
	512500 FUNERAL LEAVE EXPENSE	308.66	3,752.25
	512800 ADMINISTRATIVE LEAVE EXP		7,582.77
	515100 RETIREMENT PLANS EXPENSE	5,912.29	72,612.89
	515200 OASDI EXPENSE	5,823.03	70,939.30
	515400 LIFE & ACCIDENT INS EXP	19.60	235.20
	515500 HEALTH INSURANCE EXPENSE	8,662.95	106,715.64
	516300 EMPLOYEE ASSISTANCE PRO		220.88
	516500 WORKERS COMP PREMIUMS		10,273.95
	Major Account 510000 Total	99,375.86	1,239,878.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	101.44	309.31
	521200 COM EXPENSE - VOICE/DATA	1,149.39	6,890.72
	521400 DATA PROCESSING EXPENSE		2.52
	521500 PUBLICATION & PRINT EXP	1,774.73	6,073.11
	521900 AWARDS EXPENSE		68.46
	522100 DUES & SUBSCRIPTION EXP	471.00	4,207.90
	522200 CONFERENCE REGISTRATION		325.00
	524700 RENT EXP-OTHER REAL PROP	28.12	409.22
	527100 REP & MAINT-OFFICE EQUIP	284.00	568.00
	527400 REP & MAINT-DATA PROC		1,417.12
	531100 OFFICE SUPPLIES EXPENSE	384.56	2,029.56
	534600 ED & RECREATIONAL SUP EX	35.00	528.45
	534800 CONST & MAINT SUP EXP		635.00
	555100 DATA PROC SOFTW LIC FEE		2,181.51
	556100 INSURANCE EXPENSE		27.46
	559100 OTHER OPERATING EXP		14.26
	Major Account 520000 Total	4,228.24	25,687.60
	570000 Travel Expenses		
	571100 BOARD & LODGING		998.60
	572100 COMMERCIAL TRANSPORTATIO		10.25
	573100 STATE-OWNED TRANSPORT		76.65
	574500 PERSONAL VEHICLE MILEAGE	92.15	659.84
	575100 MISC TRAVEL EXPENSE		6.00
	Major Account 570000 Total	92.15	1,751.34

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		325.00
	586900 OTHER FIXED ASSETS		9,637.00
	Major Account 580000 Total		9,962.00
	Fund 10000 Expenditures Total	103,696.25	1,277,279.44
	Subprogram Expenditures	103,696.25	1,277,279.44

Secure Version - Prior Month

As of June 30, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		1,394.25
	Major Account 570000 Total		1,394.25
	Fund 10000 Expenditures Total		1,394.25
	Subprogram Expenditures		1,394.25
	Program Expenditures	103,696.25	1,278,673.69
	Agency Revenues	29,810.82-	257,389.33-
	Agency Expenditures	1,373,911.96	16,668,318.40

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73,993.92	887,927.04
	515200 OASDI EXPENSE	5,474.43	55,960.20
	515400 LIFE & ACCIDENT INS EXP	8.40	109.20
	515500 HEALTH INSURANCE EXPENSE	5,691.54	68,108.84
	Major Account 510000 Total	<u>85,168.29</u>	<u>1,012,105.28</u>
	Fund 10000 Expenditures Total	<u>85,168.29</u>	<u>1,012,105.28</u>
	Subprogram Expenditures	<u>85,168.29</u>	<u>1,012,105.28</u>
	Program Expenditures	<u>85,168.29</u>	<u>1,012,105.28</u>

Secure Version - Prior Month

As of June 30, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,252.24	723,026.88
	515200 OASDI EXPENSE	4,441.04	45,871.95
	515400 LIFE & ACCIDENT INS EXP	8.40	100.80
	515500 HEALTH INSURANCE EXPENSE	4,503.40	56,987.74
	Major Account 510000 Total	<u>69,205.08</u>	<u>825,987.37</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		199.36
	Major Account 570000 Total		<u>199.36</u>
	Fund 10000 Expenditures Total	<u>69,205.08</u>	<u>826,186.73</u>
	Subprogram Expenditures	<u>69,205.08</u>	<u>826,186.73</u>
	Program Expenditures	<u>69,205.08</u>	<u>826,186.73</u>

Secure Version - Prior Month

As of June 30, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	11,433.30	122,208.01
	515200 OASDI EXPENSE	874.66	9,348.90
	Major Account 510000 Total	<u>12,307.96</u>	<u>131,556.91</u>
	Fund 10000 Expenditures Total	<u>12,307.96</u>	<u>131,556.91</u>
	Subprogram Expenditures	<u>12,307.96</u>	<u>131,556.91</u>
	Program Expenditures	<u>12,307.96</u>	<u>131,556.91</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	625,777.28	7,575,522.87
	515200 OASDI EXPENSE	46,206.11	493,750.38
	515400 LIFE & ACCIDENT INS EXP	84.00	1,033.20
	515500 HEALTH INSURANCE EXPENSE	51,533.09	617,797.12
	Major Account 510000 Total	<u>723,600.48</u>	<u>8,688,103.57</u>
	Fund 10000 Expenditures Total	<u>723,600.48</u>	<u>8,688,103.57</u>
	Subprogram Expenditures	<u>723,600.48</u>	<u>8,688,103.57</u>
	Program Expenditures	<u>723,600.48</u>	<u>8,688,103.57</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	532,756.56	6,529,947.51
	515200 OASDI EXPENSE	39,477.37	434,132.44
	515400 LIFE & ACCIDENT INS EXP	74.20	933.80
	515500 HEALTH INSURANCE EXPENSE	44,593.70	531,624.74
	Major Account 510000 Total	<u>616,901.83</u>	<u>7,496,638.49</u>
	Fund 10000 Expenditures Total	<u>616,901.83</u>	<u>7,496,638.49</u>
	Subprogram Expenditures	<u>616,901.83</u>	<u>7,496,638.49</u>
	Program Expenditures	<u>616,901.83</u>	<u>7,496,638.49</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20510 SUPREME COURT REPORTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	913.70-	11,903.79-
	Major Account 480000 Total	913.70-	11,903.79-
	Fund 20510 Revenue Total	913.70-	11,903.79-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		12,244.12
	Major Account 520000 Total		12,244.12
	Fund 20510 Expenditures Total		12,244.12
20550 DISPUTE RESOLUTION CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	503.61-	5,856.21-
	Major Account 480000 Total	503.61-	5,856.21-
	Fund 20550 Revenue Total	503.61-	5,856.21-
	Subprogram Revenues	1,417.31-	17,760.00-
	Subprogram Expenditures		12,244.12

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	80,448.48	961,495.45
	515100 RETIREMENT PLANS EXPENSE	4,184.46	48,790.80
	515200 OASDI EXPENSE	5,659.87	68,062.34
	515400 LIFE & ACCIDENT INS EXP	28.00	341.83
	515500 HEALTH INSURANCE EXPENSE	14,156.50	159,259.73
	Major Account 510000 Total	104,477.31	1,237,950.15
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		2,374.60
	521400 DATA PROCESSING EXPENSE	210.00	2,573.34
	521500 PUBLICATION & PRINT EXP		8,572.22
	521900 AWARDS EXPENSE		19.02
	522100 DUES & SUBSCRIPTION EXP	4,451.65	68,427.15
	524600 RENT EXPENSE-BUILDINGS	192.00	1,176.00
	533900 FOOD EXPENSE		160.00
	556300 SURETY & NOTARY BONDS		37.59
	Major Account 520000 Total	4,853.65	83,339.92
	Fund 10000 Expenditures Total	109,330.96	1,321,290.07
	Subprogram Expenditures	109,330.96	1,321,290.07

Secure Version - Prior Month

As of June 30, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,717.72	199,893.21
	512100 VACATION LEAVE EXPENSE	1,568.74	20,720.42
	512200 SICK LEAVE EXPENSE	1,833.48	15,445.06
	512500 FUNERAL LEAVE EXPENSE		550.11
	515100 RETIREMENT PLANS EXPENSE	1,506.59	17,565.28
	515200 OASDI EXPENSE	1,393.63	16,429.86
	515400 LIFE & ACCIDENT INS EXP	6.65	85.40
	515500 HEALTH INSURANCE EXPENSE	2,743.48	32,604.56
	Major Account 510000 Total	25,770.29	303,293.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,928.33	21,606.59
	521200 COM EXPENSE - VOICE/DATA	944.73	12,963.75
	521400 DATA PROCESSING EXPENSE	1,182.00	14,164.24
	521500 PUBLICATION & PRINT EXP	290.85	4,729.37
	521900 AWARDS EXPENSE		9.80
	522100 DUES & SUBSCRIPTION EXP		100.00
	524600 RENT EXPENSE-BUILDINGS	205.72	649.20
	531100 OFFICE SUPPLIES EXPENSE	1,069.81	14,788.90
	543100 IT CONSULTING-APPLICATIONS		840.00
	556300 SURETY & NOTARY BONDS		10.74
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total	5,621.44	69,887.59
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	196.76	594.81
	Major Account 570000 Total	196.76	594.81
	Fund 10000 Expenditures Total	31,588.49	373,776.30
	Subprogram Expenditures	31,588.49	373,776.30

Secure Version - Prior Month

As of June 30, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,102.66	232,387.56
	511800 COMPENSATORY TIME PAID		20.12
	512100 VACATION LEAVE EXPENSE	702.69	14,852.09
	512200 SICK LEAVE EXPENSE	637.99	8,727.42
	512500 FUNERAL LEAVE EXPENSE		144.23
	515100 RETIREMENT PLANS EXPENSE	1,605.68	18,756.02
	515200 OASDI EXPENSE	1,500.61	17,799.95
	515400 LIFE & ACCIDENT INS EXP	9.80	117.60
	515500 HEALTH INSURANCE EXPENSE	3,859.94	50,581.12
	Major Account 510000 Total	28,419.37	343,386.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	212.81	1,818.79
	521200 COM EXPENSE - VOICE/DATA	162.53	2,693.98
	521400 DATA PROCESSING EXPENSE	70.00	857.78
	521500 PUBLICATION & PRINT EXP		1,626.89
	521900 AWARDS EXPENSE		12.56
	522100 DUES & SUBSCRIPTION EXP	347.71	5,871.39
	522200 CONFERENCE REGISTRATION		125.00
	524600 RENT EXPENSE-BUILDINGS	48.00	264.00
	531100 OFFICE SUPPLIES EXPENSE		741.25
	554900 OTHER CONTRACTUAL SERVICES	249.80	5,537.60
	556300 SURETY & NOTARY BONDS		12.53
	Major Account 520000 Total	1,090.85	19,561.77
	570000 Travel Expenses		
	571100 BOARD & LODGING		753.51
	574500 PERSONAL VEHICLE MILEAGE		178.90
	574600 CONTRACTUAL SERV - TRAVEL EXP		399.00
	Major Account 570000 Total		1,331.41
	Fund 10000 Expenditures Total	29,510.22	364,279.29
	Subprogram Expenditures	29,510.22	364,279.29

Secure Version - Prior Month

As of June 30, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,215.72	102,889.45
	512100 VACATION LEAVE EXPENSE	659.11	5,282.26
	512200 SICK LEAVE EXPENSE		2,481.65
	515100 RETIREMENT PLANS EXPENSE	739.42	8,285.65
	515200 OASDI EXPENSE	711.91	7,950.39
	515400 LIFE & ACCIDENT INS EXP	2.80	33.60
	515500 HEALTH INSURANCE EXPENSE	1,432.70	17,375.64
	Major Account 510000 Total	<u>12,761.66</u>	<u>144,298.64</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.52	7.59
	521200 COM EXPENSE - VOICE/DATA		232.85
	521400 DATA PROCESSING EXPENSE	20.00	245.08
	521500 PUBLICATION & PRINT EXP		356.40
	521900 AWARDS EXPENSE		9.50
	522100 DUES & SUBSCRIPTION EXP	1,696.09	19,185.53
	531100 OFFICE SUPPLIES EXPENSE		956.33
	556300 SURETY & NOTARY BONDS		3.58
	Major Account 520000 Total	<u>1,716.61</u>	<u>20,996.86</u>
	Fund 10000 Expenditures Total	<u>14,478.27</u>	<u>165,295.50</u>
	Subprogram Expenditures	<u>14,478.27</u>	<u>165,295.50</u>

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As of June 30, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,610.36	19,481.50
	512100 VACATION LEAVE EXPENSE	353.50	353.50
	512200 SICK LEAVE EXPENSE	589.17	589.17
	515100 RETIREMENT PLANS EXPENSE	191.18	1,147.08
	515200 OASDI EXPENSE	180.95	1,469.24
	515400 LIFE & ACCIDENT INS EXP	.48	3.36
	515500 HEALTH INSURANCE EXPENSE	311.69	2,143.49
	Major Account 510000 Total	3,237.33	25,187.34
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		223.14
	531100 OFFICE SUPPLIES EXPENSE		569.22
	554900 OTHER CONTRACTUAL SERVICES		12,488.39
	Major Account 520000 Total		13,280.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	253.92	2,795.36
	574500 PERSONAL VEHICLE MILEAGE	310.85	2,513.41
	Major Account 570000 Total	564.77	5,308.77
	Fund 10000 Expenditures Total	3,802.10	43,776.86
40500 SUPREME COURT GRANTS			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		84,392.11-
	Major Account 460000 Total		84,392.11-
	Fund 40500 Revenue Total		84,392.11-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,125.99	37,817.08
	512100 VACATION LEAVE EXPENSE	686.20	686.20
	512200 SICK LEAVE EXPENSE	1,143.67	1,143.67
	515100 RETIREMENT PLANS EXPENSE	371.09	2,226.54
	515200 OASDI EXPENSE	351.25	2,852.02
	515400 LIFE & ACCIDENT INS EXP	.92	6.44
	515500 HEALTH INSURANCE EXPENSE	605.05	4,160.91
	Major Account 510000 Total	6,284.17	48,892.86
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		433.15
	531100 OFFICE SUPPLIES EXPENSE		1,104.94
	554900 OTHER CONTRACTUAL SERVICES		23,271.61
	Major Account 520000 Total		24,809.70
	570000 Travel Expenses		

Program Summary by Subprogram

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As of June 30, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40500 SUPREME COURT GRANTS			
	570000 Travel Expenses		
	571100 BOARD & LODGING	492.94	5,543.76
	574500 PERSONAL VEHICLE MILEAGE	603.42	5,457.45
	Major Account 570000 Total	<u>1,096.36</u>	<u>11,001.21</u>
	Fund 40500 Expenditures Total	<u>7,380.53</u>	<u>84,703.77</u>
	Subprogram Revenues	<u> </u>	<u>84,392.11-</u>
	Subprogram Expenditures	<u>11,182.63</u>	<u>128,480.63</u>

Secure Version - Prior Month

As of June 30, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,400.00-
	472100 SALE OF SUP & MAT	118.01-	2,323.06-
	472200 REPROD & PUBLICATIONS	1,431.00-	18,210.50-
	474100 GENERAL BUSINESS FEES	5,400.00-	69,300.00-
	Major Account 470000 Total	6,949.01-	91,233.56-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		379.83-
	Major Account 490000 Total		379.83-
	Fund 10000 Revenue Total	6,949.01-	91,613.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,342.60	505,680.42
	511300 OVERTIME PAYMENTS		136.52
	511800 COMPENSATORY TIME PAID	4,634.12	5,386.95
	512100 VACATION LEAVE EXPENSE	4,710.29	58,848.52
	512200 SICK LEAVE EXPENSE	1,641.71	36,207.96
	512300 HOLIDAY LEAVE EXPENSE	223.80	1,342.80
	512500 FUNERAL LEAVE EXPENSE	137.14	1,551.27
	512600 CIVIL LEAVE EXPENSE	91.23	267.33
	515100 RETIREMENT PLANS EXPENSE	3,952.21	45,514.70
	515200 OASDI EXPENSE	3,869.21	44,038.51
	515400 LIFE & ACCIDENT INS EXP	13.37	162.66
	515500 HEALTH INSURANCE EXPENSE	3,890.67	46,280.77
	516200 TUITION ASSISTANCE	571.05	1,358.55
	516400 UNEMPLOYM COMP INS EXP		105.00-
	516500 WORKERS COMP PREMIUMS		35,638.07
	Major Account 510000 Total	65,077.40	782,310.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,146.31	14,785.97
	521200 COM EXPENSE - VOICE/DATA	6,904.42	51,379.25
	521400 DATA PROCESSING EXPENSE	494.70	12,956.80
	521500 PUBLICATION & PRINT EXP	872.42	39,962.06
	521900 AWARDS EXPENSE		112.10
	522100 DUES & SUBSCRIPTION EXP	88,986.08	179,146.75
	522200 CONFERENCE REGISTRATION		3,098.60
	522900 EMPLOYEE PARKING EXP	2.00	2.00
	524600 RENT EXPENSE-BUILDINGS	336.00	3,733.12
	525100 RENT EXP-OFFICE EQUIP	255.00	255.00
	527100 REP & MAINT-OFFICE EQUIP		501.58

Secure Version - Prior Month

As of June 30, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		11.90
	531100 OFFICE SUPPLIES EXPENSE	6,272.68	30,337.21
	533900 FOOD EXPENSE	117.50	1,855.59
	534900 MISCELLANEOUS SUP EXP		574.50
	539500 PURCHASING CARD SUSPENSE		53.10
	541100 ACCTG & AUDITING SERVICES		7,648.46
	541700 LEGAL RELATED EXPENSE		145.00
	549200 JANITORIAL SERVICES	93.41	3,594.25
	554900 OTHER CONTRACTUAL SERVICES	200.00	1,927.10
	556300 SURETY & NOTARY BONDS		32.22
	559100 OTHER OPERATING EXP	14.00	616.60
	Major Account 520000 Total	105,694.52	352,622.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	500.00	7,103.30
	571900 MEALS-ONE DAY TRAVEL		28.58
	572100 COMMERCIAL TRANSPORTATIO	248.29	1,483.34
	573100 STATE-OWNED TRANSPORT	229.95	1,390.10
	574500 PERSONAL VEHICLE MILEAGE	306.53	4,843.21
	575100 MISC TRAVEL EXPENSE	3.25	219.75
	Major Account 570000 Total	1,288.02	15,068.28
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		2,399.99
	583600 COMMUN. & ELECTRONIC EQ		2,835.21
	Major Account 580000 Total		5,235.20
	Fund 10000 Expenditures Total	172,059.94	1,155,236.47
	Subprogram Revenues	6,949.01	91,613.39
	Subprogram Expenditures	172,059.94	1,155,236.47

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	593100 GRANTS		55,000.00
	Major Account 590000 Total		55,000.00
	Fund 10000 Expenditures Total		55,000.00
20590 CIVIL LEGAL SERVICES FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	19,117.05-	67,696.05-
	Major Account 470000 Total	19,117.05-	67,696.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	99.90-	308.06-
	Major Account 480000 Total	99.90-	308.06-
	Fund 20590 Revenue Total	19,216.95-	68,004.11-
Expenditures	590000 Government Aid		
	593100 GRANTS		20,000.00
	Major Account 590000 Total		20,000.00
	Fund 20590 Expenditures Total		20,000.00
	Subprogram Revenues	19,216.95-	68,004.11-
	Subprogram Expenditures		75,000.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20530 SUPREME COURT EDUCATION			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	51.80-	3,051.80-
	Major Account 470000 Total	51.80-	3,051.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,072.47-	24,642.57-
	484100 OPERATING DONATIONS & CO		1,100.00-
	484500 REIMB NON-GOVT SOURCES	35,696.50-	398,018.07-
	484600 OP GRANTS NON-GOVT SOURC		35,045.00-
	Major Account 480000 Total	37,768.97-	458,805.64-
	Fund 20530 Revenue Total	37,820.77-	461,857.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,135.78	88,578.51
	511300 OVERTIME PAYMENTS		625.99
	511800 COMPENSATORY TIME PAID		684.22
	512100 VACATION LEAVE EXPENSE		554.75
	512200 SICK LEAVE EXPENSE	89.55	569.17
	512400 MILITARY LEAVE EXPENSE		3,219.84
	515100 RETIREMENT PLANS EXPENSE	840.55	5,916.38
	515200 OASDI EXPENSE	797.35	6,794.06
	515400 LIFE & ACCIDENT INS EXP	4.20	32.44
	515500 HEALTH INSURANCE EXPENSE	1,747.58	12,841.41
	Major Account 510000 Total	14,615.01	119,816.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	129.74	658.18
	521200 COM EXPENSE - VOICE/DATA	66.10	1,079.66
	521400 DATA PROCESSING EXPENSE	30.00	296.70
	521500 PUBLICATION & PRINT EXP		5,735.83
	521900 AWARDS EXPENSE		278.10
	522100 DUES & SUBSCRIPTION EXP	4.98	3,175.88
	522200 CONFERENCE REGISTRATION	9,123.00	17,175.00
	524600 RENT EXPENSE-BUILDINGS	1,000.00	2,039.50
	524700 RENT EXP-OTHER REAL PROP		4,428.00
	524900 RENT EXP-DEPR SURCHARGE	560.81	7,603.24
	525100 RENT EXP-OFFICE EQUIP	275.00	275.00
	525200 RENT EXP-DATA PROC EQUIP	402.86	4,834.32
	531100 OFFICE SUPPLIES EXPENSE	176.98	7,167.14
	533900 FOOD EXPENSE	4,838.37	24,535.09
	538100 VEHICLE & EQUIP SUP EXP		36.20
	547100 EDUCATIONAL SERVICES	19,250.00	19,250.00

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As of June 30, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20530 SUPREME COURT EDUCATION			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,200.00	6,498.00
	556300 SURETY & NOTARY BONDS		3.58
	559100 OTHER OPERATING EXP		1,000.00
	Major Account 520000 Total	<u>37,057.84</u>	<u>106,069.42</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	12,535.56	168,036.07
	572100 COMMERCIAL TRANSPORTATIO	951.30	6,421.57
	573100 STATE-OWNED TRANSPORT	729.70	1,730.37
	574500 PERSONAL VEHICLE MILEAGE	5,715.35	60,380.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	257.11	6,243.82
	575100 MISC TRAVEL EXPENSE	130.25	1,278.39
	Major Account 570000 Total	<u>20,319.27</u>	<u>244,090.72</u>
	Fund 20530 Expenditures Total	<u>71,992.12</u>	<u>469,976.91</u>
	Subprogram Revenues	<u>37,820.77-</u>	<u>461,857.44-</u>
	Subprogram Expenditures	<u>71,992.12</u>	<u>469,976.91</u>

Program Summary by Subprogram

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As of June 30, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20510 SUPREME COURT REPORTS			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		320.00
	554900 OTHER CONTRACTUAL SERVICES		3,742.50
	Major Account 520000 Total		4,062.50
	Fund 20510 Expenditures Total		4,062.50
	Subprogram Expenditures		4,062.50

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As of June 30, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	1,849.46-	90,584.04-
	474100 GENERAL BUSINESS FEES	3.90-	155.88-
	Major Account 470000 Total	1,853.36-	90,739.92-
	Fund 10000 Revenue Total	1,853.36-	90,739.92-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		373.25
	559100 OTHER OPERATING EXP		25.12
	Major Account 520000 Total		398.37
	Fund 10000 Expenditures Total		398.37
20510 SUPREME COURT REPORTS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	32,840.00-	126,328.50-
	474100 GENERAL BUSINESS FEES	50.00-	5,038.06-
	Major Account 470000 Total	32,890.00-	131,366.56-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	505.65-	25,624.67-
	484800 ROYALTY REVENUE		1,670.75-
	Major Account 480000 Total	505.65-	27,295.42-
	Fund 20510 Revenue Total	33,395.65-	158,661.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,202.90	17,039.41
	512100 VACATION LEAVE EXPENSE	316.63	1,582.12
	512200 SICK LEAVE EXPENSE	83.23	595.26
	512500 FUNERAL LEAVE EXPENSE		16.09
	515100 RETIREMENT PLANS EXPENSE	120.01	1,435.23
	515200 OASDI EXPENSE	118.43	1,421.15
	515400 LIFE & ACCIDENT INS EXP	.69	8.40
	515500 HEALTH INSURANCE EXPENSE	160.34	1,926.73
	Major Account 510000 Total	2,002.23	24,024.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	98.34	26,641.09
	521500 PUBLICATION & PRINT EXP	4,357.67	93,947.88
	522100 DUES & SUBSCRIPTION EXP		150.00
	524600 RENT EXPENSE-BUILDINGS	500.00	6,460.00
	531100 OFFICE SUPPLIES EXPENSE		176.82
	559100 OTHER OPERATING EXP		262.67
	Major Account 520000 Total	4,956.01	127,638.46
	570000 Travel Expenses		

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As of June 30, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20510 SUPREME COURT REPORTS			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		637.33
	Major Account 570000 Total		637.33
	Fund 20510 Expenditures Total	6,958.24	152,300.18
	Subprogram Revenues	35,249.01-	249,401.90-
	Subprogram Expenditures	6,958.24	152,698.55

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	377.18	4,411.69
	521500 PUBLICATION & PRINT EXP		1,201.35
	522100 DUES & SUBSCRIPTION EXP	31.00	149.18
	531100 OFFICE SUPPLIES EXPENSE		472.68
	533900 FOOD EXPENSE		233.87
	554900 OTHER CONTRACTUAL SERVICES		31.00
	Major Account 520000 Total	408.18	6,499.77
	570000 Travel Expenses		
	571100 BOARD & LODGING		385.21
	571900 MEALS-ONE DAY TRAVEL		20.16
	572100 COMMERCIAL TRANSPORTATIO		439.88
	574500 PERSONAL VEHICLE MILEAGE		2,074.17
	575100 MISC TRAVEL EXPENSE		55.26
	Major Account 570000 Total		2,974.68
	Fund 10000 Expenditures Total	408.18	9,474.45
	Subprogram Expenditures	408.18	9,474.45

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As of June 30, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.14	527.55
	521200 COM EXPENSE - VOICE/DATA		642.40
	521500 PUBLICATION & PRINT EXP	21.86	654.79
	522100 DUES & SUBSCRIPTION EXP		1,685.40
	524600 RENT EXPENSE-BUILDINGS	35.00	299.11
	531100 OFFICE SUPPLIES EXPENSE		186.19
	533900 FOOD EXPENSE		133.23
	541700 LEGAL RELATED EXPENSE		35,142.75
	Major Account 520000 Total	<u>89.00</u>	<u>39,271.42</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		305.00
	574500 PERSONAL VEHICLE MILEAGE		1,870.45
	574600 CONTRACTUAL SERV - TRAVEL EXP		124.18
	Major Account 570000 Total		<u>2,299.63</u>
	Fund 10000 Expenditures Total	<u>89.00</u>	<u>41,571.05</u>
	Subprogram Expenditures	<u>89.00</u>	<u>41,571.05</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40500 SUPREME COURT GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		8,526.54-
	Major Account 460000 Total		8,526.54-
	Fund 40500 Revenue Total		8,526.54-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	525.00	2,475.00
	Major Account 520000 Total	525.00	2,475.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,023.65
	572100 COMMERCIAL TRANSPORTATIO		1,032.60
	573100 STATE-OWNED TRANSPORT		453.59
	574500 PERSONAL VEHICLE MILEAGE		406.74
	575100 MISC TRAVEL EXPENSE		33.50
	Major Account 570000 Total		4,950.08
	Fund 40500 Expenditures Total	525.00	7,425.08
	Subprogram Revenues		8,526.54-
	Subprogram Expenditures	525.00	7,425.08

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,273.55
	533900 FOOD EXPENSE		141.50
	541700 LEGAL RELATED EXPENSE		878.50
	554900 OTHER CONTRACTUAL SERVICES		62,980.00
	Major Account 520000 Total		65,273.55
	570000 Travel Expenses		
	571100 BOARD & LODGING		582.65
	574500 PERSONAL VEHICLE MILEAGE		3,353.76
	575100 MISC TRAVEL EXPENSE		4.00
	Major Account 570000 Total		3,940.41
	Fund 10000 Expenditures Total		69,213.96
	Subprogram Expenditures		69,213.96

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		30.00-
	Major Account 480000 Total		30.00-
	Fund 10000 Revenue Total		30.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		210.00
	515100 RETIREMENT PLANS EXPENSE		15.72
	515200 OASDI EXPENSE		15.37
	515400 LIFE & ACCIDENT INS EXP		.10
	515500 HEALTH INSURANCE EXPENSE		19.47
	Major Account 510000 Total		260.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.35	54.00
	521200 COM EXPENSE - VOICE/DATA		154.22
	521500 PUBLICATION & PRINT EXP		35.00
	522100 DUES & SUBSCRIPTION EXP		1,500.00
	522200 CONFERENCE REGISTRATION		550.00
	531100 OFFICE SUPPLIES EXPENSE		287.51
	533900 FOOD EXPENSE		127.43
	554900 OTHER CONTRACTUAL SERVICES	49,866.88	586,294.57
	559100 OTHER OPERATING EXP		988.00
	Major Account 520000 Total	49,867.23	589,990.73
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,031.75
	572100 COMMERCIAL TRANSPORTATIO		453.90
	574500 PERSONAL VEHICLE MILEAGE		632.13
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,478.03	56,503.61
	575100 MISC TRAVEL EXPENSE		26.25
	Fund 10000 Total	4,478.03	58,647.64
	Fund 10000 Expenditures Total	49,867.23	590,251.39
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		105.00-
	Major Account 800000 Total		105.00-
	Fund 10000 Expenditures Total		105.00-
	Subprogram Revenues		30.00-
	Subprogram Expenditures	54,345.26	648,899.03

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20510 SUPREME COURT REPORTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,841.13-	26,042.77-
	Major Account 480000 Total	2,841.13-	26,042.77-
	Fund 20510 Revenue Total	2,841.13-	26,042.77-
20570 COUNSEL FOR DISCIPLINE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	17,456.80-	611,458.24-
	Major Account 470000 Total	17,456.80-	611,458.24-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		9,229.11-
	484900 OTHER PRIVATE SOURCES		66.67-
	Major Account 480000 Total		9,295.78-
	Fund 20570 Revenue Total	17,456.80-	620,754.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,369.67	245,518.12
	512100 VACATION LEAVE EXPENSE	1,594.13	23,573.16
	512200 SICK LEAVE EXPENSE	1,044.90	6,952.74
	512500 FUNERAL LEAVE EXPENSE		60.38
	515100 RETIREMENT PLANS EXPENSE	1,722.90	20,627.58
	515200 OASDI EXPENSE	1,700.17	19,663.24
	515400 LIFE & ACCIDENT INS EXP	4.20	50.40
	515500 HEALTH INSURANCE EXPENSE	1,812.90	22,454.52
	Major Account 510000 Total	28,248.87	338,900.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	291.30	3,613.91
	521200 COM EXPENSE - VOICE/DATA	3.00	4,398.71
	521400 DATA PROCESSING EXPENSE	40.00	410.19
	521500 PUBLICATION & PRINT EXP		1,919.44
	521900 AWARDS EXPENSE		22.07
	522100 DUES & SUBSCRIPTION EXP	37.57	17,156.98
	522200 CONFERENCE REGISTRATION	340.00	1,827.00
	524600 RENT EXPENSE-BUILDINGS	2,062.63	23,700.75
	525200 RENT EXP-DATA PROC EQUIP	215.63	2,587.56
	531100 OFFICE SUPPLIES EXPENSE	150.00	1,382.82
	541700 LEGAL RELATED EXPENSE	1,173.11	17,450.00
	554900 OTHER CONTRACTUAL SERVICES	45.00	245.42
	555200 SOFTWARE - NEW PURCHASES		409.98
	556300 SURETY & NOTARY BONDS		7.16
	Major Account 520000 Total	4,358.24	75,131.99

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20570 COUNSEL FOR DISCIPLINE			
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,703.06	4,111.04
	572100 COMMERCIAL TRANSPORTATIO	175.25	1,425.94
	574500 PERSONAL VEHICLE MILEAGE	34.92	742.52
	574600 CONTRACTUAL SERV - TRAVEL EXP		657.15
	575100 MISC TRAVEL EXPENSE	30.50	137.50
	Major Account 570000 Total	<u>1,943.73</u>	<u>7,074.15</u>
	Fund 20570 Expenditures Total	<u>34,550.84</u>	<u>421,106.28</u>
	Subprogram Revenues	<u>20,297.93-</u>	<u>646,796.79-</u>
	Subprogram Expenditures	<u>34,550.84</u>	<u>421,106.28</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,633.97	53,718.46
	511300 OVERTIME PAYMENTS	75.64	240.66
	512100 VACATION LEAVE EXPENSE	66.01	2,242.43
	512200 SICK LEAVE EXPENSE	132.02	1,692.98
	512500 FUNERAL LEAVE EXPENSE		330.05
	515100 RETIREMENT PLANS EXPENSE	367.51	4,271.16
	515200 OASDI EXPENSE	347.24	4,055.91
	515400 LIFE & ACCIDENT INS EXP	1.80	21.30
	515500 HEALTH INSURANCE EXPENSE	694.55	10,576.99
	Major Account 510000 Total	6,318.74	77,149.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.79	465.86
	521200 COM EXPENSE - VOICE/DATA	65.02	1,236.41
	521400 DATA PROCESSING EXPENSE	20.00	245.08
	521500 PUBLICATION & PRINT EXP		725.06
	522100 DUES & SUBSCRIPTION EXP	368.25	732.25
	522200 CONFERENCE REGISTRATION	250.00	1,086.00
	524900 RENT EXP-DEPR SURCHARGE	560.80	7,603.08
	525200 RENT EXP-DATA PROC EQUIP	204.87	2,458.44
	531100 OFFICE SUPPLIES EXPENSE	37.00	828.40
	533900 FOOD EXPENSE	35.00	1,070.25
	554900 OTHER CONTRACTUAL SERVICES	675.00	9,330.65
	556300 SURETY & NOTARY BONDS		3.58
	559100 OTHER OPERATING EXP		22.00
	Major Account 520000 Total	2,149.73	25,807.06
	570000 Travel Expenses		
	571100 BOARD & LODGING		451.57
	572100 COMMERCIAL TRANSPORTATIO		489.79
	573100 STATE-OWNED TRANSPORT	167.25	1,559.01
	574500 PERSONAL VEHICLE MILEAGE	451.55	3,495.21
	574600 CONTRACTUAL SERV - TRAVEL EXP	101.32	898.32
	575100 MISC TRAVEL EXPENSE		27.25
	Major Account 570000 Total	720.12	6,921.15
	Fund 10000 Expenditures Total	9,188.59	109,878.15
20550 DISPUTE RESOLUTION CASH			
Revenues			
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	26,761.87	298,356.93
	484900 OTHER PRIVATE SOURCES		2,793.70

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20550 DISPUTE RESOLUTION CASH			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>26,761.87-</u>	<u>301,150.63-</u>
	Fund 20550 Revenue Total	<u>26,761.87-</u>	<u>301,150.63-</u>
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		<u>270,000.00</u>
	Major Account 590000 Total		<u>270,000.00</u>
	Fund 20550 Expenditures Total		<u>270,000.00</u>
	Subprogram Revenues	<u>26,761.87-</u>	<u>301,150.63-</u>
	Subprogram Expenditures	<u>9,188.59</u>	<u>379,878.15</u>

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As of June 30, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		103,060.00
	Major Account 520000 Total		103,060.00
	Fund 40000 Expenditures Total		103,060.00
	Subprogram Expenditures		103,060.00

Secure Version - Prior Month

As of June 30, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,583.61	25,821.35
	512100 VACATION LEAVE EXPENSE		1,587.53
	512200 SICK LEAVE EXPENSE		2,339.37
	515100 RETIREMENT PLANS EXPENSE	268.34	1,722.47
	515200 OASDI EXPENSE	234.73	2,031.19
	515400 LIFE & ACCIDENT INS EXP	1.40	9.80
	515500 HEALTH INSURANCE EXPENSE	1,138.46	7,152.36
	Major Account 510000 Total	5,226.54	40,664.07
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		59.50
	521400 DATA PROCESSING EXPENSE	10.00	112.54
	521500 PUBLICATION & PRINT EXP		519.15
	522100 DUES & SUBSCRIPTION EXP	3,296.55	21,543.61
	524600 RENT EXPENSE-BUILDINGS	48.00	144.00
	531100 OFFICE SUPPLIES EXPENSE		115.92
	556300 SURETY & NOTARY BONDS		1.79
	Major Account 520000 Total	3,354.55	22,496.51
	Fund 10000 Expenditures Total	8,581.09	63,160.58
	Subprogram Expenditures	8,581.09	63,160.58

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		100.63
	543100 IT CONSULTING-APPLICATIONS	2,388.50	2,388.50
	554900 OTHER CONTRACTUAL SERVICES		61,516.00
	Major Account 520000 Total	<u>2,388.50</u>	<u>64,005.13</u>
	Fund 40000 Expenditures Total	<u>2,388.50</u>	<u>64,005.13</u>
	Subprogram Expenditures	<u>2,388.50</u>	<u>64,005.13</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	Expenditures		
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS	3,722.75	16,029.76
	554900 OTHER CONTRACTUAL SERVICES		18,420.00
	Major Account 520000 Total	<u>3,722.75</u>	<u>34,449.76</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		387.68
	572100 COMMERCIAL TRANSPORTATIO		22.00
	575100 MISC TRAVEL EXPENSE		27.25
	Major Account 570000 Total		<u>436.93</u>
	Fund 40000 Expenditures Total	<u>3,722.75</u>	<u>34,886.69</u>
	Subprogram Expenditures	<u>3,722.75</u>	<u>34,886.69</u>
	Program Revenues	<u>147,712.85</u>	<u>1,929,532.91</u>
	Program Expenditures	<u>560,900.08</u>	<u>6,065,020.74</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	56.21-	249.08-
	Major Account 470000 Total	56.21-	249.08-
	Fund 10000 Revenue Total	56.21-	249.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,785.42	58,922.33
	512100 VACATION LEAVE EXPENSE	491.76	5,063.12
	512200 SICK LEAVE EXPENSE	116.03	717.03
	512500 FUNERAL LEAVE EXPENSE		16.28
	515100 RETIREMENT PLANS EXPENSE	403.84	4,841.26
	515200 OASDI EXPENSE	398.51	4,791.86
	515400 LIFE & ACCIDENT INS EXP	2.11	25.20
	515500 HEALTH INSURANCE EXPENSE	481.06	5,747.39
	516500 WORKERS COMP PREMIUMS		864.20
	Major Account 510000 Total	6,678.73	80,988.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.12	231.19
	521200 COM EXPENSE - VOICE/DATA	226.74	2,891.89
	521400 DATA PROCESSING EXPENSE	20.00	245.08
	521500 PUBLICATION & PRINT EXP	32,866.59	255,628.16
	522100 DUES & SUBSCRIPTION EXP	412.28	5,741.08
	525200 RENT EXP-DATA PROC EQUIP	182.97	2,195.64
	531100 OFFICE SUPPLIES EXPENSE		119.62
	541100 ACCTG & AUDITING SERVICES		450.83
	556300 SURETY & NOTARY BONDS		3.58
	559100 OTHER OPERATING EXP		38.94
	Major Account 520000 Total	33,718.70	267,546.01
	Fund 10000 Expenditures Total	40,397.43	348,534.68
	Subprogram Revenues	56.21-	249.08-
	Subprogram Expenditures	40,397.43	348,534.68
	Program Revenues	56.21-	249.08-
	Program Expenditures	40,397.43	348,534.68

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20560 PROBATION CONTRACTUAL SER			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		16,736.35-
	461600 OP GRANTS - LOCAL GOVERN		2,366.74-
	Major Account 460000 Total		19,103.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	227.54-	3,249.07-
	Major Account 480000 Total	227.54-	3,249.07-
	Fund 20560 Revenue Total	227.54-	22,352.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		803.39
	515100 RETIREMENT PLANS EXPENSE		60.16
	515200 OASDI EXPENSE		51.12
	515400 LIFE & ACCIDENT INS EXP		.57
	515500 HEALTH INSURANCE EXPENSE		154.04-
	516500 WORKERS COMP PREMIUMS		1,255.07
	Major Account 510000 Total		2,016.27
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		546.89
	521290 COM EXPENSE - DATA ONLY		2,010.21
	522200 CONFERENCE REGISTRATION		50.00
	527800 REP & MAINT-OTHER PROPER		1,161.47
	541100 ACCTG & AUDITING SERVICES		1,097.49
	559100 OTHER OPERATING EXP		94.79
	Major Account 520000 Total		4,960.85
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		1,347.99
	Major Account 570000 Total		1,347.99
	Fund 20560 Expenditures Total		8,325.11
	Subprogram Revenues	227.54-	22,352.16-
	Subprogram Expenditures		8,325.11

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20560 PROBATION CONTRACTUAL SER			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	33,950.45-	166,016.45-
	461700 OP GRANTS - OTHER		8,602.00-
	Major Account 460000 Total	<u>33,950.45-</u>	<u>174,618.45-</u>
	Fund 20560 Revenue Total	33,950.45-	174,618.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,929.80	109,025.17
	515100 RETIREMENT PLANS EXPENSE	444.03	6,073.12
	515200 OASDI EXPENSE	403.56	5,990.59
	515400 LIFE & ACCIDENT INS EXP	2.80	33.72
	515500 HEALTH INSURANCE EXPENSE	1,646.79	15,760.36
	Major Account 510000 Total	<u>8,426.98</u>	<u>136,882.96</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	73.68-	1,704.67
	521290 COM EXPENSE - DATA ONLY	4,344.98	21,532.40
	Major Account 520000 Total	<u>4,271.30</u>	<u>23,237.07</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	144.06	4,358.69
	Major Account 570000 Total	<u>144.06</u>	<u>4,358.69</u>
	580000 Capital Outlay		
	587400 MASTER LEASE	919.78	11,037.36
	Major Account 580000 Total	<u>919.78</u>	<u>11,037.36</u>
	Fund 20560 Expenditures Total	<u>13,762.12</u>	<u>175,516.08</u>
	Subprogram Revenues	<u>33,950.45-</u>	<u>174,618.45-</u>
	Subprogram Expenditures	<u>13,762.12</u>	<u>175,516.08</u>
	Program Revenues	<u>34,177.99-</u>	<u>196,970.61-</u>
	Program Expenditures	<u>13,762.12</u>	<u>183,841.19</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	827,261.40-	9,412,461.75-
	Major Account 470000 Total	827,261.40-	9,412,461.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,885.32-	211,237.94-
	481119 BANK CARD CHARGES	1,232.14	19,801.33
	Major Account 480000 Total	15,653.18-	191,436.61-
	Fund 10000 Revenue Total	842,914.58-	9,603,898.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	755,240.81	9,279,251.95
	511300 OVERTIME PAYMENTS	149.92	4,040.85
	511700 EMPLOYEE BONUSES		12.48
	511800 COMPENSATORY TIME PAID	360.57	2,791.91
	512100 VACATION LEAVE EXPENSE	68,937.67	767,339.57
	512200 SICK LEAVE EXPENSE	41,329.07	507,109.55
	512300 HOLIDAY LEAVE EXPENSE	908.82	10,154.97
	512500 FUNERAL LEAVE EXPENSE	3,716.86	31,957.10
	512700 INJURY LEAVE EXPENSE		605.44
	515100 RETIREMENT PLANS EXPENSE	60,564.65	701,246.13
	515200 OASDI EXPENSE	61,557.80	751,678.38
	515400 LIFE & ACCIDENT INS EXP	443.91	5,548.02
	515500 HEALTH INSURANCE EXPENSE	192,731.98	2,243,880.98
	516200 TUITION ASSISTANCE	1,876.00	2,791.00
	516400 UNEMPLOYM COMP INS EXP		9,926.07
	516500 WORKERS COMP PREMIUMS		141,358.84
	519100 OTHER PERSONAL SERV EXP		91.26
	Major Account 510000 Total	1,187,818.06	14,459,784.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	366.58	5,701.27
	521400 DATA PROCESSING EXPENSE	776.09	8,018.92
	521900 AWARDS EXPENSE		434.19
	522100 DUES & SUBSCRIPTION EXP	100.00	400.00
	527100 REP & MAINT-OFFICE EQUIP	5,420.00	36,498.95
	531100 OFFICE SUPPLIES EXPENSE		2,572.00
	533900 FOOD EXPENSE		56.97
	541100 ACCTG & AUDITING SERVICES		19,948.52
	542100 SOS TEMP SERV - PERSONNEL	1,312.14	5,886.70
	554900 OTHER CONTRACTUAL SERVICES	5,911.45	12,578.79
	556300 SURETY & NOTARY BONDS		737.82

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		1,723.03
	Major Account 520000 Total	13,886.26	94,557.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,245.08	10,234.73
	571900 MEALS-ONE DAY TRAVEL	6.52	11.52
	573100 STATE-OWNED TRANSPORT	3,759.43	20,234.62
	574500 PERSONAL VEHICLE MILEAGE	34,432.83	184,178.60
	574600 CONTRACTUAL SERV - TRAVEL EXP	550.00	550.00
	575100 MISC TRAVEL EXPENSE	143.92	249.67
	Major Account 570000 Total	47,137.78	215,459.14
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ	2,835.22	2,835.22
	587400 MASTER LEASE	67,725.00	67,725.00
	Major Account 580000 Total	70,560.22	70,560.22
	Fund 10000 Expenditures Total	1,319,402.32	14,840,361.02
	Subprogram Revenues	<u>842,914.58</u>	<u>9,603,898.36</u>
	Subprogram Expenditures	<u>1,319,402.32</u>	<u>14,840,361.02</u>
	Program Revenues	<u>842,914.58</u>	<u>9,603,898.36</u>
	Program Expenditures	<u>1,319,402.32</u>	<u>14,840,361.02</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	19,978.50-	165,884.00-
	Major Account 470000 Total	19,978.50-	165,884.00-
	Fund 10000 Revenue Total	19,978.50-	165,884.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	748,345.29	8,870,454.07
	511200 TEMPORARY SALARIES-WAGE	487.84	1,219.47
	511300 OVERTIME PAYMENTS		438.69
	511800 COMPENSATORY TIME PAID	16,135.89	170,556.45
	512100 VACATION LEAVE EXPENSE	49,403.51	718,751.23
	512200 SICK LEAVE EXPENSE	27,748.80	419,770.41
	512300 HOLIDAY LEAVE EXPENSE	35,354.60	517,271.11
	512400 MILITARY LEAVE EXPENSE		2,436.36
	512500 FUNERAL LEAVE EXPENSE	1,907.92	29,044.48
	512600 CIVIL LEAVE EXPENSE	16.10	886.80
	512700 INJURY LEAVE EXPENSE		219.88
	512800 ADMINISTRATIVE LEAVE EXP		4,125.74
	515100 RETIREMENT PLANS EXPENSE	67,651.28	768,747.07
	515200 OASDI EXPENSE	63,971.83	760,830.57
	515400 LIFE & ACCIDENT INS EXP	399.00	4,869.47
	515500 HEALTH INSURANCE EXPENSE	181,295.31	2,128,406.89
	516200 TUITION ASSISTANCE	63.45	5,996.20
	516400 UNEMPLOYM COMP INS EXP		15,290.35
	516500 WORKERS COMP PREMIUMS		143,622.23
	Major Account 510000 Total	1,192,780.82	14,562,937.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	879.31	9,777.08
	521200 COM EXPENSE - VOICE/DATA	4,553.57	45,492.30
	521300 FREIGHT EXPENSE		218.20
	521400 DATA PROCESSING EXPENSE		16,476.21
	521500 PUBLICATION & PRINT EXP	153.96	12,209.62
	521900 AWARDS EXPENSE		657.75
	522100 DUES & SUBSCRIPTION EXP	9,380.00	22,985.60
	522200 CONFERENCE REGISTRATION	590.00	2,479.40
	522900 EMPLOYEE PARKING EXP	8.00	8.00
	524600 RENT EXPENSE-BUILDINGS	2,362.27	28,998.88
	524900 RENT EXP-DEPR SURCHARGE		3,643.68
	525100 RENT EXP-OFFICE EQUIP		230.70
	525200 RENT EXP-DATA PROC EQUIP	1,146.08	13,042.05

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		2,740.85
	531100 OFFICE SUPPLIES EXPENSE	791.57	38,071.20
	532100 NON-CAPITALIZED EQUIP PU		29,164.10
	533900 FOOD EXPENSE	320.11	14,672.21
	534600 ED & RECREATIONAL SUP EX	226.75	2,234.95
	534900 MISCELLANEOUS SUP EXP		227.00
	535100 MEDICAL SUPPLIES		14,732.99
	537100 LABORATORY SUP EXP		49,314.99
	538100 VEHICLE & EQUIP SUP EXP	52.89	248.18
	541100 ACCTG & AUDITING SERVICES		20,269.09
	542100 SOS TEMP SERV - PERSONNEL		10,898.31
	543100 IT CONSULTING-APPLICATIONS		37,862.08
	547100 EDUCATIONAL SERVICES	71.25	542.25
	548700 REFUSE/RECYCLING		322.74
	549200 JANITORIAL SERVICES		335.28
	554900 OTHER CONTRACTUAL SERVICES	15,258.72	75,313.59
	555200 SOFTWARE - NEW PURCHASES		634.56
	556300 SURETY & NOTARY BONDS		647.44
	559100 OTHER OPERATING EXP	18.00	1,754.68
	Major Account 520000 Total	35,812.48	456,205.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,774.62	33,283.76
	571900 MEALS-ONE DAY TRAVEL	14.00	30.28
	572100 COMMERCIAL TRANSPORTATIO		362.69
	573100 STATE-OWNED TRANSPORT	6,857.71	66,395.72
	574500 PERSONAL VEHICLE MILEAGE	21,011.17	215,823.63
	575100 MISC TRAVEL EXPENSE	646.00	3,658.62
	Major Account 570000 Total	31,303.50	319,554.70
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		10,308.89
	Fund 10000 Total		10,308.89
	Fund 10000 Expenditures Total	1,259,896.80	15,338,698.13
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		750.00-
	Major Account 800000 Total		750.00-
	Fund 10000 Expenditures Total		750.00-
20520 PROBATION SUPERVISION	480000 Revenues - Miscellaneous		
Revenues			

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20520 PROBATION SUPERVISION			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	5,463.80-	67,273.33-
	Major Account 480000 Total	5,463.80-	67,273.33-
	Fund 20520 Revenue Total	5,463.80-	67,273.33-
	Subprogram Revenues	25,442.30-	233,157.33-
	Subprogram Expenditures	1,259,896.80	15,349,007.02

Secure Version - Prior Month

As of June 30, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		309.71-
	Major Account 480000 Total		309.71-
	Fund 10000 Revenue Total		309.71-
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE	3,753.75	7,164.25
	Major Account 510000 Total	3,753.75	7,164.25
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		2.00
	521290 COM EXPENSE - DATA ONLY		19.90
	521500 PUBLICATION & PRINT EXP		10.80
	522200 CONFERENCE REGISTRATION	1,490.00	7,041.00
	524600 RENT EXPENSE-BUILDINGS		1,412.50
	525100 RENT EXP-OFFICE EQUIP		65.00
	525500 RENT EXP-OTHER PERS PROP		25.00
	531100 OFFICE SUPPLIES EXPENSE		36.64
	533900 FOOD EXPENSE		4,675.89
	534600 ED & RECREATIONAL SUP EX		5,054.31
	547100 EDUCATIONAL SERVICES		474.50
	Major Account 520000 Total	1,490.00	18,817.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,231.10	49,309.13
	571900 MEALS-ONE DAY TRAVEL		24.21
	572100 COMMERCIAL TRANSPORTATIO	1,029.40	5,034.28
	573100 STATE-OWNED TRANSPORT		201.52
	574500 PERSONAL VEHICLE MILEAGE	4,130.00	35,280.74
	575100 MISC TRAVEL EXPENSE	98.00	289.40
	Major Account 570000 Total	10,488.50	90,139.28
	Fund 10000 Expenditures Total	15,732.25	116,121.07
	Subprogram Revenues		309.71-
	Subprogram Expenditures	15,732.25	116,121.07

Secure Version - Prior Month

As of June 30, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40520 PROBATION GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		53,365.00-
	Major Account 460000 Total		53,365.00-
	Fund 40520 Revenue Total		53,365.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,146.74	28,434.95
	512300 HOLIDAY LEAVE EXPENSE		188.05
	515100 RETIREMENT PLANS EXPENSE	1,527.71-	
	515200 OASDI EXPENSE	1,830.64-	
	515400 LIFE & ACCIDENT INS EXP	7.00-	
	515500 HEALTH INSURANCE EXPENSE	1,540.90-	
	Major Account 510000 Total	759.51-	28,623.00
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		4,875.00
	Major Account 520000 Total		4,875.00
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	7,845.80	7,845.80
	574500 PERSONAL VEHICLE MILEAGE	138.61	138.61
	Major Account 570000 Total	7,984.41	7,984.41
	Fund 40520 Expenditures Total	7,224.90	41,482.41
	Subprogram Revenues		53,365.00-
	Subprogram Expenditures	7,224.90	41,482.41

Secure Version - Prior Month

As of June 30, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40520 PROBATION GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	58.27-	289.10-
	Major Account 480000 Total	58.27-	289.10-
	Fund 40520 Revenue Total	58.27-	289.10-
	Subprogram Revenues	58.27-	289.10-

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2007

Agency Number 005 SUPREME COURT
 Program Number 397 STATEWIDE PROBATION
 Agency Subprogram 094

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40520 PROBATION GRANTS			
Expenditures	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	730.20	730.20
	Major Account 570000 Total	730.20	730.20
	Fund 40520 Expenditures Total	730.20	730.20
	Subprogram Expenditures	730.20	730.20

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20520 PROBATION SUPERVISION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		425.00-
	472100 SALE OF SUP & MAT		400.00-
	Major Account 470000 Total		825.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,366.55-
	Major Account 480000 Total		1,366.55-
	Fund 20520 Revenue Total		2,191.55-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,018.17
	522100 DUES & SUBSCRIPTION EXP		197.00
	531100 OFFICE SUPPLIES EXPENSE		2,384.93
	534900 MISCELLANEOUS SUP EXP		80.00
	537100 LABORATORY SUP EXP	90,111.50	340,710.86
	545000 LABORATORY SERVICES	12.50	22.00
	545200 MEDICAL ASSESSMENT SERV	15,253.00	54,436.00
	Major Account 520000 Total	105,377.00	399,848.96
	Fund 20520 Expenditures Total	105,377.00	399,848.96
	Subprogram Revenues		2,191.55-
	Subprogram Expenditures	105,377.00	399,848.96
	Program Revenues	25,500.57-	289,312.69-
	Program Expenditures	1,388,961.15	15,907,189.66

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	140,399.58	1,653,179.12
	511800 COMPENSATORY TIME PAID	5,119.27	51,290.05
	512100 VACATION LEAVE EXPENSE	7,144.32	116,692.67
	512200 SICK LEAVE EXPENSE	1,653.20	43,942.96
	512300 HOLIDAY LEAVE EXPENSE	7,010.16	93,170.72
	512500 FUNERAL LEAVE EXPENSE	1,277.61	4,676.35
	512600 CIVIL LEAVE EXPENSE		438.69
	512800 ADMINISTRATIVE LEAVE EXP		381.17
	515100 RETIREMENT PLANS EXPENSE	12,175.81	136,344.86
	515200 OASDI EXPENSE	11,407.44	139,128.02
	515400 LIFE & ACCIDENT INS EXP	66.81	829.01
	515500 HEALTH INSURANCE EXPENSE	35,998.34	405,273.68
	516200 TUITION ASSISTANCE		2,122.50
	516400 UNEMPLOYM COMP INS EXP		50.00-
	516500 WORKERS COMP PREMIUMS		25,364.94
	Major Account 510000 Total	222,252.54	2,672,784.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.51	467.51
	521200 COM EXPENSE - VOICE/DATA	2,586.60	38,847.87
	521500 PUBLICATION & PRINT EXP		45.50
	527200 REP & MAINT-MOTOR VEHICL	677.85	1,034.64
	531100 OFFICE SUPPLIES EXPENSE		986.70
	532100 NON-CAPITALIZED EQUIP PU	499.80	5,096.11
	533900 FOOD EXPENSE		394.34
	541100 ACCTG & AUDITING SERVICES		5,026.66
	559100 OTHER OPERATING EXP		434.18
	Major Account 520000 Total	3,776.76	52,333.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	373.18	3,154.72
	571900 MEALS-ONE DAY TRAVEL		9.00
	573100 STATE-OWNED TRANSPORT	18,964.93	184,893.70
	574500 PERSONAL VEHICLE MILEAGE	403.80	5,458.84
	575100 MISC TRAVEL EXPENSE		25.25
	Major Account 570000 Total	19,741.91	193,541.51
	Fund 10000 Expenditures Total	245,771.21	2,918,659.76
20520 PROBATION SUPERVISION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	778.79-	7,717.30-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20520 PROBATION SUPERVISION			
Revenues	480000 Revenues - Miscellaneous		
	484502 DRUG TESTING	38,691.87-	489,646.28-
	484503 ELECTRONIC MONITORING	6,291.02-	94,349.78-
	Major Account 480000 Total	<u>45,761.68-</u>	<u>591,713.36-</u>
	Fund 20520 Revenue Total	45,761.68-	591,713.36-
Expenditures	520000 Operating Expenses		
	521290 COM EXPENSE - DATA ONLY	3,461.50	3,461.50
	Major Account 520000 Total	<u>3,461.50</u>	<u>3,461.50</u>
	580000 Capital Outlay		
	587400 MASTER LEASE		12,219.89
	Major Account 580000 Total		<u>12,219.89</u>
	Fund 20520 Expenditures Total	<u>3,461.50</u>	<u>15,681.39</u>
	Subprogram Revenues	<u>45,761.68-</u>	<u>591,713.36-</u>
	Subprogram Expenditures	<u>249,232.71</u>	<u>2,934,341.15</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516200 TUITION ASSISTANCE	1,030.50	2,074.50
	Major Account 510000 Total	1,030.50	2,074.50
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		600.00
	534600 ED & RECREATIONAL SUP EX		914.80
	Major Account 520000 Total		1,514.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	252.30	3,740.10
	572100 COMMERCIAL TRANSPORTATIO		464.19
	574500 PERSONAL VEHICLE MILEAGE	338.33	2,410.15
	575100 MISC TRAVEL EXPENSE	52.00	52.00
	Major Account 570000 Total	642.63	6,666.44
	Fund 10000 Expenditures Total	1,673.13	10,255.74
	Subprogram Expenditures	1,673.13	10,255.74

Program Summary by Subprogram

Secure Version - Prior Month

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40510 JUVENILE ACCOUNT GRANT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.26-	3.21-
	Major Account 480000 Total	.26-	3.21-
	Fund 40510 Revenue Total	.26-	3.21-
	Subprogram Revenues	.26-	3.21-

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20520 PROBATION SUPERVISION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,455.00-
	Major Account 470000 Total		1,455.00-
	Fund 20520 Revenue Total		1,455.00-
Expenditures	520000 Operating Expenses		
	521290 COM EXPENSE - DATA ONLY	15,051.95	103,421.20
	559100 OTHER OPERATING EXP		3,743.34
	Major Account 520000 Total	15,051.95	107,164.54
	580000 Capital Outlay		
	587400 MASTER LEASE	12,219.89	156,764.40
	Major Account 580000 Total	12,219.89	156,764.40
	Fund 20520 Expenditures Total	27,271.84	263,928.94
	Subprogram Revenues		1,455.00-
	Subprogram Expenditures	27,271.84	263,928.94
	Program Revenues	45,761.94-	593,171.57-
	Program Expenditures	278,177.68	3,208,525.83

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As of June 30, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	224,777.38	2,752,499.65
	512100 VACATION LEAVE EXPENSE	23,539.16	203,167.10
	512200 SICK LEAVE EXPENSE	8,983.23	75,829.89
	512500 FUNERAL LEAVE EXPENSE	458.20	5,863.03
	515100 RETIREMENT PLANS EXPENSE	20,490.35	217,365.61
	515200 OASDI EXPENSE	18,390.60	216,480.74
	515400 LIFE & ACCIDENT INS EXP	79.10	974.40
	515500 HEALTH INSURANCE EXPENSE	41,674.57	495,469.20
	516400 UNEMPLOYM COMP INS EXP		288.00
	516500 WORKERS COMP PREMIUMS		40,617.52
	Major Account 510000 Total	<u>338,392.59</u>	<u>4,008,555.14</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	73.05	2,771.07
	521200 COM EXPENSE - VOICE/DATA		5.22
	521500 PUBLICATION & PRINT EXP		24.95
	521900 AWARDS EXPENSE		96.06
	522100 DUES & SUBSCRIPTION EXP		2,600.00
	522200 CONFERENCE REGISTRATION		210.00
	533900 FOOD EXPENSE		4.75
	541100 ACCTG & AUDITING SERVICES		5,742.01
	541700 LEGAL RELATED EXPENSE	4,302.53	62,503.55
	556300 SURETY & NOTARY BONDS		232.70
	559100 OTHER OPERATING EXP		495.96
	Major Account 520000 Total	<u>4,375.58</u>	<u>74,686.27</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	270.85	5,178.37
	571900 MEALS-ONE DAY TRAVEL		68.72
	572100 COMMERCIAL TRANSPORTATIO		189.70
	574500 PERSONAL VEHICLE MILEAGE	10,586.19	110,877.36
	574600 CONTRACTUAL SERV - TRAVEL EXP	679.60	14,542.78
	575100 MISC TRAVEL EXPENSE		598.28
	Major Account 570000 Total	<u>11,536.64</u>	<u>131,455.21</u>
	Fund 10000 Expenditures Total	<u>354,304.81</u>	<u>4,214,696.62</u>
	Subprogram Expenditures	<u>354,304.81</u>	<u>4,214,696.62</u>
	Program Expenditures	<u>354,304.81</u>	<u>4,214,696.62</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,033.96	702,554.20
	512100 VACATION LEAVE EXPENSE		2,219.32
	515100 RETIREMENT PLANS EXPENSE	2,829.39	32,155.89
	515200 OASDI EXPENSE	4,348.29	51,915.55
	515400 LIFE & ACCIDENT INS EXP	21.00	249.20
	515500 HEALTH INSURANCE EXPENSE	4,140.54	50,680.02
	516400 UNEMPLOYM COMP INS EXP		288.00
	516500 WORKERS COMP PREMIUMS		9,300.47
	Major Account 510000 Total	70,373.18	849,362.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	361.78	6,501.75
	521200 COM EXPENSE - VOICE/DATA	751.49	14,719.63
	521400 DATA PROCESSING EXPENSE	210.00	2,363.34
	521500 PUBLICATION & PRINT EXP		12,764.31
	521900 AWARDS EXPENSE		9.51
	522100 DUES & SUBSCRIPTION EXP	3,422.94	30,090.90
	522200 CONFERENCE REGISTRATION		890.00
	524600 RENT EXPENSE-BUILDINGS	3,603.67	41,580.02
	524700 RENT EXP-OTHER REAL PROP	7.50	403.50
	525100 RENT EXP-OFFICE EQUIP		13.25
	525200 RENT EXP-DATA PROC EQUIP	1,286.43	15,437.16
	527100 REP & MAINT-OFFICE EQUIP		75.00
	531100 OFFICE SUPPLIES EXPENSE	2,297.95	5,009.47
	533900 FOOD EXPENSE		120.00
	538100 VEHICLE & EQUIP SUP EXP		20.00
	541100 ACCTG & AUDITING SERVICES		1,321.04
	549200 JANITORIAL SERVICES	100.02	1,429.13
	556300 SURETY & NOTARY BONDS		37.59
	559100 OTHER OPERATING EXP		114.10
	Major Account 520000 Total	12,041.78	132,899.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	533.55	12,118.48
	572100 COMMERCIAL TRANSPORTATIO		1,472.62
	573100 STATE-OWNED TRANSPORT		145.88
	574500 PERSONAL VEHICLE MILEAGE	313.80	7,589.02
	575100 MISC TRAVEL EXPENSE		915.85
	Major Account 570000 Total	847.35	22,241.85
	580000 Capital Outlay		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		2,835.21
	Major Account 580000 Total		2,835.21
	Fund 10000 Expenditures Total	83,262.31	1,007,339.41
	Subprogram Expenditures	83,262.31	1,007,339.41
	Program Expenditures	83,262.31	1,007,339.41

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20580 PROBATION PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		71,880.53-
	Major Account 460000 Total		71,880.53-
	480000 Revenues - Miscellaneous		
	484504 ADMIN. ENROLLMENT FEE	30.00-	480.00-
	484505 REG. PROB. PROG. FEE	1,509.42-	5,415.60-
	Major Account 480000 Total	1,539.42-	5,895.60-
	Fund 20580 Revenue Total	1,539.42-	77,776.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,176.26	48,380.36
	511600 PER DIEM PAYMENTS	1,370.75	13,433.33
	512100 VACATION LEAVE EXPENSE		1,542.01
	512200 SICK LEAVE EXPENSE		192.75
	515100 RETIREMENT PLANS EXPENSE	312.72	3,752.64
	515200 OASDI EXPENSE	392.28	4,473.69
	515400 LIFE & ACCIDENT INS EXP	1.40	16.80
	515500 HEALTH INSURANCE EXPENSE	1,117.82	13,556.76
	Major Account 510000 Total	7,371.23	85,348.34
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		361.90
	521400 DATA PROCESSING EXPENSE	10.00	570.21
	521500 PUBLICATION & PRINT EXP		112.90
	522200 CONFERENCE REGISTRATION	750.00	4,000.00
	524600 RENT EXPENSE-BUILDINGS	560.81	5,608.10
	524900 RENT EXP-DEPR SURCHARGE		912.56
	531100 OFFICE SUPPLIES EXPENSE		140.00
	533900 FOOD EXPENSE		219.61
	541100 ACCTG & AUDITING SERVICES		2,646.42
	543100 IT CONSULTING-APPLICATIONS	6,000.00	6,000.00
	554900 OTHER CONTRACTUAL SERVICES	14,439.85	14,439.85
	559100 OTHER OPERATING EXP		228.58
	Major Account 520000 Total	21,760.66	35,240.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,297.39	3,352.47
	572100 COMMERCIAL TRANSPORTATIO	1,732.15	2,636.95
	573100 STATE-OWNED TRANSPORT		79.10
	574500 PERSONAL VEHICLE MILEAGE	1,874.04	2,868.94
	575100 MISC TRAVEL EXPENSE	266.00	318.25
	Major Account 570000 Total	6,169.58	9,255.71

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20580 PROBATION PROGRAM			
	570000 Travel Expenses		
	Fund 20580 Expenditures Total	<u>35,301.47</u>	<u>129,844.18</u>
	Subprogram Revenues	<u>1,539.42-</u>	<u>77,776.13-</u>
	Subprogram Expenditures	<u>35,301.47</u>	<u>129,844.18</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20580 PROBATION PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		501,918.52-
	Major Account 460000 Total		501,918.52-
	Fund 20580 Revenue Total		501,918.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,826.24	445,408.35
	511800 COMPENSATORY TIME PAID	1,761.34	14,249.43
	512100 VACATION LEAVE EXPENSE	819.28	21,598.70
	512200 SICK LEAVE EXPENSE	556.98	12,871.39
	512300 HOLIDAY LEAVE EXPENSE	1,605.12	23,931.57
	512500 FUNERAL LEAVE EXPENSE		347.65
	512800 ADMINISTRATIVE LEAVE EXP		80.00
	515100 RETIREMENT PLANS EXPENSE	3,337.32	33,384.09
	515200 OASDI EXPENSE	3,032.64	35,368.15
	515400 LIFE & ACCIDENT INS EXP	16.78	217.35
	515500 HEALTH INSURANCE EXPENSE	9,175.95	88,001.10
	516500 WORKERS COMP PREMIUMS		4,408.96
	Major Account 510000 Total	60,131.65	679,866.74
	Fund 20580 Expenditures Total	60,131.65	679,866.74
	Subprogram Revenues		501,918.52-
	Subprogram Expenditures	60,131.65	679,866.74

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20580 PROBATION PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		390,801.50-
	Major Account 460000 Total		390,801.50-
	Fund 20580 Revenue Total		390,801.50-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		607,238.91
	Major Account 520000 Total		607,238.91
	Fund 20580 Expenditures Total		607,238.91
	Subprogram Revenues		390,801.50-
	Subprogram Expenditures		607,238.91
	Program Revenues	1,539.42-	970,496.15-
	Program Expenditures	95,433.12	1,416,949.83

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20580 PROBATION PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		32,200.00-
	Major Account 470000 Total		32,200.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29,742.71-	333,968.71-
	484504 ADMIN. ENROLLMENT FEE	36,616.54-	425,285.08-
	484505 REG. PROB. PROG. FEE	158,581.70-	2,017,015.49-
	484506 ISP MO. PROG. FEE	11,483.40-	160,913.35-
	Major Account 480000 Total	236,424.35-	2,937,182.63-
	Fund 20580 Revenue Total	236,424.35-	2,969,382.63-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	348.25	3,541.20
	521500 PUBLICATION & PRINT EXP		4,756.08
	541100 ACCTG & AUDITING SERVICES		10,585.70
	545200 MEDICAL ASSESSMENT SERV		190.00-
	559100 OTHER OPERATING EXP		914.33
	Major Account 520000 Total	348.25	19,607.31
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,127.02
	574500 PERSONAL VEHICLE MILEAGE		1,384.43
	575100 MISC TRAVEL EXPENSE		83.00
	Major Account 570000 Total		3,594.45
	Fund 20580 Expenditures Total	348.25	23,201.76
	Subprogram Revenues	236,424.35-	2,969,382.63-
	Subprogram Expenditures	348.25	23,201.76

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,737.29	524,933.83
	511800 COMPENSATORY TIME PAID	3,363.92	10,171.42
	512100 VACATION LEAVE EXPENSE	6,920.29	37,205.10
	512200 SICK LEAVE EXPENSE	793.62	11,587.20
	512300 HOLIDAY LEAVE EXPENSE	1,997.77	28,010.43
	512500 FUNERAL LEAVE EXPENSE	753.68	1,165.85
	512800 ADMINISTRATIVE LEAVE EXP		224.75
	515100 RETIREMENT PLANS EXPENSE	3,936.19	38,697.31
	515200 OASDI EXPENSE	3,776.02	44,132.69
	515400 LIFE & ACCIDENT INS EXP	19.04	236.58
	515500 HEALTH INSURANCE EXPENSE	7,682.09	90,630.45
	516500 WORKERS COMP PREMIUMS		3,621.42
	Major Account 510000 Total	<u>67,979.91</u>	<u>790,617.03</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		747.86
	522200 CONFERENCE REGISTRATION	400.00	450.00
	524600 RENT EXPENSE-BUILDINGS	238.91	388.91
	531100 OFFICE SUPPLIES EXPENSE		1,946.24
	533900 FOOD EXPENSE	319.54	1,307.81
	542100 SOS TEMP SERV - PERSONNEL	3,514.95	5,445.38
	554900 OTHER CONTRACTUAL SERVICES		700.00
	Major Account 520000 Total	<u>4,473.40</u>	<u>10,986.20</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	107.00	2,745.77
	574500 PERSONAL VEHICLE MILEAGE	300.47	1,830.84
	575100 MISC TRAVEL EXPENSE		15.25
	Major Account 570000 Total	<u>407.47</u>	<u>4,591.86</u>
	Fund 10000 Expenditures Total	<u>72,860.78</u>	<u>806,195.09</u>
	Subprogram Expenditures	<u>72,860.78</u>	<u>806,195.09</u>

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20580 PROBATION PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		309,884.90-
	Major Account 470000 Total		309,884.90-
	Fund 20580 Revenue Total		309,884.90-
Expenditures	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	15,656.00	108,701.00
	546900 OTHER MEDICAL SERVICES	40,718.50	329,811.45
	Major Account 520000 Total	56,374.50	438,512.45
	Fund 20580 Expenditures Total	56,374.50	438,512.45
	Subprogram Revenues		309,884.90-
	Subprogram Expenditures	56,374.50	438,512.45

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As of June 30, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20580 PROBATION PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,200.00-	13,350.00-
	Major Account 470000 Total	1,200.00-	13,350.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		7,130.00-
	Major Account 480000 Total		7,130.00-
	Fund 20580 Revenue Total	1,200.00-	20,480.00-
Expenditures	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO		1,300.00
	521300 FREIGHT EXPENSE		13.51
	521500 PUBLICATION & PRINT EXP		1,281.61
	522900 EMPLOYEE PARKING EXP		442.00
	523600 INTEREST EXPENSE		97.07
	524600 RENT EXPENSE-BUILDINGS	1,207.00	4,737.00
	525100 RENT EXP-OFFICE EQUIP	680.00	1,710.00
	525500 RENT EXP-OTHER PERS PROP		50.00
	526100 REP & MAINT-REAL PROPERT		678.15
	527100 REP & MAINT-OFFICE EQUIP		339.60
	531100 OFFICE SUPPLIES EXPENSE	4,580.61	72,482.86
	532100 NON-CAPITALIZED EQUIP PU	18,979.08	196,390.96
	533100 HOUSEHOLD & INSTIT EXP	225.00	3,855.60
	533900 FOOD EXPENSE	889.50	62,777.79
	534600 ED & RECREATIONAL SUP EX	28,227.76	94,536.82
	534700 ENG TECH & COMM SUP EXP	618.00	3,183.68
	534800 CONST & MAINT SUP EXP		408.75
	534900 MISCELLANEOUS SUP EXP		127.47
	535100 MEDICAL SUPPLIES		5,360.00
	538100 VEHICLE & EQUIP SUP EXP		60.00
	543200 IT CONSULTING-HW/SW SUPP	1,417.23	5,919.79
	545000 LABORATORY SERVICES	30.00	30.00
	546900 OTHER MEDICAL SERVICES		12,675.00
	547100 EDUCATIONAL SERVICES	7,189.00	41,374.95
	549700 TELEPHONE SERVICES	3,752.14	7,302.64
	554900 OTHER CONTRACTUAL SERVICES	71,730.83	159,378.75
	555200 SOFTWARE - NEW PURCHASES		14,557.22
	Major Account 520000 Total	139,526.15	691,071.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,642.29	72,277.34
	571900 MEALS-ONE DAY TRAVEL	52.95	171.91

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20580 PROBATION PROGRAM			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	655.30	2,804.02
	574500 PERSONAL VEHICLE MILEAGE	2,725.98	40,495.49
	575100 MISC TRAVEL EXPENSE	138.81	166.81
	Major Account 570000 Total	6,215.33	115,915.57
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		19,206.00
	583300 COMPUTER HARDWARE EQUIPMENT		1,607.00
	Major Account 580000 Total		20,813.00
	Fund 20580 Expenditures Total	145,741.48	827,799.79
	Subprogram Revenues	1,200.00	20,480.00
	Subprogram Expenditures	145,741.48	827,799.79

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20580 PROBATION PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		227,968.25-
	Major Account 470000 Total		227,968.25-
	Fund 20580 Revenue Total		227,968.25-
Expenditures	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	5,557.50	38,321.50
	546900 OTHER MEDICAL SERVICES	50,065.30	313,341.35
	Major Account 520000 Total	55,622.80	351,662.85
	Fund 20580 Expenditures Total	55,622.80	351,662.85
	Subprogram Revenues		227,968.25-
	Subprogram Expenditures	55,622.80	351,662.85

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20580 PROBATION PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		105,002.70-
	Major Account 460000 Total		105,002.70-
	Fund 20580 Revenue Total		105,002.70-
Expenditures	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS	29,879.00	168,074.20
	Major Account 520000 Total	29,879.00	168,074.20
	Fund 20580 Expenditures Total	29,879.00	168,074.20
	Subprogram Revenues		105,002.70-
	Subprogram Expenditures	29,879.00	168,074.20

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20580 PROBATION PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		248,175.73-
	Major Account 460000 Total		248,175.73-
	Fund 20580 Revenue Total		248,175.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,948.42	350,951.31
	511800 COMPENSATORY TIME PAID		384.16
	512100 VACATION LEAVE EXPENSE		1,243.30
	512200 SICK LEAVE EXPENSE	60.00	274.29
	512300 HOLIDAY LEAVE EXPENSE	425.10	3,654.05
	515100 RETIREMENT PLANS EXPENSE	4,600.10	25,831.53
	515200 OASDI EXPENSE	4,447.21	25,954.16
	515400 LIFE & ACCIDENT INS EXP	28.56	161.87
	515500 HEALTH INSURANCE EXPENSE	9,808.86	53,788.29
	Major Account 510000 Total	80,318.25	462,242.96
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		646.56
	575100 MISC TRAVEL EXPENSE		15.75
	Major Account 570000 Total		662.31
	Fund 20580 Expenditures Total	80,318.25	462,905.27
	Subprogram Revenues		248,175.73-
	Subprogram Expenditures	80,318.25	462,905.27
	Program Revenues	237,624.35-	3,880,894.21-
	Program Expenditures	441,145.06	3,078,351.41

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20540 SUPREME COURT AUTOMATION			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	657.00-	8,757.00-
	Major Account 470000 Total	657.00-	8,757.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,529.64-	54,755.89-
	484100 OPERATING DONATIONS & CO	11,622.00-	94,774.00-
	484544 COURT AUTOMATION FEES	238,210.25-	2,690,889.99-
	486600 CREDIT CARD CLEARING	1,755.00-	7,350.00-
	Major Account 480000 Total	256,116.89-	2,847,769.88-
	Fund 20540 Revenue Total	256,773.89-	2,856,526.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,153.99	252,666.52
	511800 COMPENSATORY TIME PAID	58.22	1,958.13
	512100 VACATION LEAVE EXPENSE	6,145.79	32,973.91
	512200 SICK LEAVE EXPENSE	1,671.42-	17,556.75
	512400 MILITARY LEAVE EXPENSE		159.38-
	512500 FUNERAL LEAVE EXPENSE	25.53	953.89
	515100 RETIREMENT PLANS EXPENSE	1,775.54	21,347.62
	515200 OASDI EXPENSE	1,713.36	22,131.82
	515400 LIFE & ACCIDENT INS EXP	7.81	97.39
	515500 HEALTH INSURANCE EXPENSE	2,939.15	35,743.66
	516500 WORKERS COMP PREMIUMS		5,473.28
	Major Account 510000 Total	30,147.97	390,743.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	165.00-	150.96
	521200 COM EXPENSE - VOICE/DATA		12,240.75
	521300 FREIGHT EXPENSE		404.78
	521400 DATA PROCESSING EXPENSE	1,868.30	43,305.75
	521500 PUBLICATION & PRINT EXP	24.85	2,895.73
	521900 AWARDS EXPENSE		28.51
	522100 DUES & SUBSCRIPTION EXP	385.05	1,850.09
	524600 RENT EXPENSE-BUILDINGS	1,521.65	18,346.46
	524900 RENT EXP-DEPR SURCHARGE		2,638.36
	525100 RENT EXP-OFFICE EQUIP		10,469.76
	525200 RENT EXP-DATA PROC EQUIP	32,591.67	339,907.96
	525400 RENT EXP-COMM EQUIP	16,360.89	232,724.39
	527100 REP & MAINT-OFFICE EQUIP	2,650.00-	374.00
	531100 OFFICE SUPPLIES EXPENSE		15,683.44
	541100 ACCTG & AUDITING SERVICES		3,424.78

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20540 SUPREME COURT AUTOMATION			
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS	39,382.75	488,597.24
	554900 OTHER CONTRACTUAL SERVICES	1,200.00	7,340.00
	555200 SOFTWARE - NEW PURCHASES		3,795.09
	556300 SURETY & NOTARY BONDS		14.32
	559100 OTHER OPERATING EXP	70,750.00	851,886.66
	Major Account 520000 Total	161,270.16	2,036,079.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,110.36-	
	571900 MEALS-ONE DAY TRAVEL	6.52-	
	573100 STATE-OWNED TRANSPORT	1,151.28-	
	574500 PERSONAL VEHICLE MILEAGE	19,255.97-	
	574600 CONTRACTUAL SERV - TRAVEL EXP	550.00-	
	575100 MISC TRAVEL EXPENSE	139.92-	
	Major Account 570000 Total	29,214.05-	
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ	2,835.22-	
	587400 MASTER LEASE	67,725.00-	
	Major Account 580000 Total	70,560.22-	
	Fund 20540 Expenditures Total	91,643.86	2,426,822.62
40500 SUPREME COURT GRANTS			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCIES		159,318.82-
	Major Account 460000 Total		159,318.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	668.77-	8,639.57-
	Major Account 480000 Total	668.77-	8,639.57-
	Fund 40500 Revenue Total	668.77-	167,958.39-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,186.51	88,774.62
	511800 COMPENSATORY TIME PAID	20.32	688.01
	512100 VACATION LEAVE EXPENSE	5,133.54	11,585.54
	512200 SICK LEAVE EXPENSE	2,847.56	6,169.21
	512400 MILITARY LEAVE EXPENSE		159.38
	512500 FUNERAL LEAVE EXPENSE	8.97	335.27
	515100 RETIREMENT PLANS EXPENSE	988.21	7,515.11
	515200 OASDI EXPENSE	970.08	7,792.69
	515400 LIFE & ACCIDENT INS EXP	3.04	34.21
	515500 HEALTH INSURANCE EXPENSE	1,117.11	12,558.80

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40500 SUPREME COURT GRANTS			
Expenditures			
	510000 Personal Services		
	Major Account 510000 Total	16,275.34	135,612.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.25	57.51
	521200 COM EXPENSE - VOICE/DATA		4,534.05
	524600 RENT EXPENSE-BUILDINGS	534.63	6,446.02
	524900 RENT EXP-DEPR SURCHARGE		927.00
	525200 RENT EXP-DATA PROC EQUIP	1,252.06	15,024.72
	531100 OFFICE SUPPLIES EXPENSE		51.64
	543100 IT CONSULTING-APPLICATIONS	210.75	3,632.13
	Major Account 520000 Total	2,003.69	30,673.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	73.70	1,753.44
	573100 STATE-OWNED TRANSPORT		179.10
	574500 PERSONAL VEHICLE MILEAGE	147.91	2,542.25
	575100 MISC TRAVEL EXPENSE		13.68
	Major Account 570000 Total	221.61	4,488.47
	Fund 40500 Expenditures Total	18,500.64	170,774.38
	Subprogram Revenues	<u>257,442.66</u>	<u>3,024,485.27</u>
	Subprogram Expenditures	<u>110,144.50</u>	<u>2,597,597.00</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20540 SUPREME COURT AUTOMATION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		48,801.00-
	Major Account 460000 Total		48,801.00-
	Fund 20540 Revenue Total		48,801.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,477.46	40,007.76
	512100 VACATION LEAVE EXPENSE		3,104.64
	512200 SICK LEAVE EXPENSE	1,411.20	3,363.36
	512300 HOLIDAY LEAVE EXPENSE	188.16	2,446.08
	515100 RETIREMENT PLANS EXPENSE	305.28	3,663.36
	515200 OASDI EXPENSE	284.94	3,423.15
	515400 LIFE & ACCIDENT INS EXP	1.40	16.80
	515500 HEALTH INSURANCE EXPENSE	835.78	9,838.44
	Major Account 510000 Total	5,504.22	65,863.59
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	10,224.40	65,628.94
	543100 IT CONSULTING-APPLICATIONS		12,387.00
	543300 IT CONSULTING-OTHER		6,869.76
	Major Account 520000 Total	10,224.40	84,885.70
	Fund 20540 Expenditures Total	15,728.62	150,749.29
	Subprogram Revenues		48,801.00-
	Subprogram Expenditures	15,728.62	150,749.29
	Program Revenues	257,442.66-	3,073,286.27-
	Program Expenditures	125,873.12	2,748,346.29
	Agency Revenues	1,592,730.57-	20,537,811.85-
	Agency Expenditures	6,208,802.84	71,173,747.66

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,346.15	90,134.59
	512300 HOLIDAY LEAVE EXPENSE	403.85	4,865.39
	515100 RETIREMENT PLANS EXPENSE	655.20	7,113.60
	515200 OASDI EXPENSE	628.28	6,831.22
	515400 LIFE & ACCIDENT INS EXP	1.40	16.80
	515500 HEALTH INSURANCE EXPENSE	1,117.82	13,104.36
	Major Account 510000 Total	<u>11,152.70</u>	<u>122,065.96</u>
	Fund 10000 Expenditures Total	<u>11,152.70</u>	<u>122,065.96</u>
	Subprogram Expenditures	<u>11,152.70</u>	<u>122,065.96</u>
	Program Expenditures	<u>11,152.70</u>	<u>122,065.96</u>

Secure Version - Prior Month

As of June 30, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		57.57
	Major Account 480000 Total		57.57
	Fund 10000 Revenue Total		57.57
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,684.72	287,237.43
	512100 VACATION LEAVE EXPENSE	296.50	21,126.45
	512200 SICK LEAVE EXPENSE	110.78	5,398.63
	512300 HOLIDAY LEAVE EXPENSE	1,310.91	16,706.52
	512400 MILITARY LEAVE EXPENSE		2,256.90
	512500 FUNERAL LEAVE EXPENSE		1,607.70
	515100 RETIREMENT PLANS EXPENSE	2,126.81	24,265.66
	515200 OASDI EXPENSE	2,053.65	24,028.15
	515400 LIFE & ACCIDENT INS EXP	10.64	124.87
	515500 HEALTH INSURANCE EXPENSE	3,224.75	42,934.00
	516300 EMPLOYEE ASSISTANCE PRO		116.00
	516500 WORKERS COMP PREMIUMS		3,397.00
	Major Account 510000 Total	35,818.76	429,199.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	990.00	1,080.83
	521200 COM EXPENSE - VOICE/DATA	1,079.53	6,996.21
	521293 COM EXPENSE - EMAIL SERVICE	160.00	950.00
	521500 PUBLICATION & PRINT EXP	52.03	1,467.72
	522100 DUES & SUBSCRIPTION EXP		1,254.90
	522200 CONFERENCE REGISTRATION	375.00	1,243.25
	527100 REP & MAINT-OFFICE EQUIP		354.50
	527400 REP & MAINT-DATA PROC		65.00
	531100 OFFICE SUPPLIES EXPENSE	483.04	2,474.03
	532100 NON-CAPITALIZED EQUIP PU		50.00
	541100 ACCTG & AUDITING SERVICES		890.89
	542100 SOS TEMP SERV - PERSONNEL		3,269.36
	554900 OTHER CONTRACTUAL SERVICES		22.00
	555200 SOFTWARE - NEW PURCHASES		722.12
	559100 OTHER OPERATING EXP		32.60
	Major Account 520000 Total	3,139.60	20,873.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	239.44	2,296.08
	572100 COMMERCIAL TRANSPORTATIO	555.11	2,265.42
	573100 STATE-OWNED TRANSPORT	42.90	480.41

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		78.33
	575100 MISC TRAVEL EXPENSE		70.00
	Major Account 570000 Total	<u>837.45</u>	<u>5,190.24</u>
	Fund 10000 Expenditures Total	<u>39,795.81</u>	<u>455,262.96</u>
	Subprogram Revenues	<u>57.57</u>	<u>57.57</u>
	Subprogram Expenditures	<u>39,795.81</u>	<u>455,262.96</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		4,700.00
	Major Account 520000 Total		4,700.00
	Fund 10000 Expenditures Total		4,700.00
	Subprogram Expenditures		4,700.00
	Program Revenues		57.57
	Program Expenditures	39,795.81	459,962.96

Secure Version - Prior Month

As of June 30, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,434.88	429,475.49
	512100 VACATION LEAVE EXPENSE	1,534.13	19,998.96
	512200 SICK LEAVE EXPENSE	559.92	12,907.86
	512300 HOLIDAY LEAVE EXPENSE	1,937.44	25,173.55
	512500 FUNERAL LEAVE EXPENSE		983.71
	515100 RETIREMENT PLANS EXPENSE	2,805.57	36,548.63
	515200 OASDI EXPENSE	2,686.30	34,165.15
	515400 LIFE & ACCIDENT INS EXP	13.34	168.81
	515500 HEALTH INSURANCE EXPENSE	5,830.00	70,283.56
	516300 EMPLOYEE ASSISTANCE PRO		174.00
	516500 WORKERS COMP PREMIUMS		6,628.00
	Major Account 510000 Total	48,801.58	636,507.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,200.11	7,915.39
	521200 COM EXPENSE - VOICE/DATA		11,950.39
	521300 FREIGHT EXPENSE		16.36
	521400 DATA PROCESSING EXPENSE	144.56	3,149.57
	521500 PUBLICATION & PRINT EXP		9,058.03
	522100 DUES & SUBSCRIPTION EXP	189.28	99,802.48
	522200 CONFERENCE REGISTRATION		1,439.00
	527400 REP & MAINT-DATA PROC		60.00
	531100 OFFICE SUPPLIES EXPENSE	63.75	3,307.64
	532100 NON-CAPITALIZED EQUIP PU		34.00
	533100 HOUSEHOLD & INSTIT EXP	81.70	81.70
	534600 ED & RECREATIONAL SUP EX		52.65
	541100 ACCTG & AUDITING SERVICES		2,156.29
	549200 JANITORIAL SERVICES		480.00
	556300 SURETY & NOTARY BONDS		768.48
	559100 OTHER OPERATING EXP		89.91
	Major Account 520000 Total	2,679.40	140,361.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	142.00	3,731.06
	572100 COMMERCIAL TRANSPORTATIO	3,446.27	5,690.78
	573100 STATE-OWNED TRANSPORT	3,800.15	45,613.16
	574500 PERSONAL VEHICLE MILEAGE		48.50
	575100 MISC TRAVEL EXPENSE		167.00
	Major Account 570000 Total	7,388.42	55,250.50
	Fund 10000 Expenditures Total	58,869.40	832,120.11

Secure Version - Prior Month

As of June 30, 2007

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

FUND NUMBER AND NAME
10000 STATE GENERAL FUND

ACCOUNT CODE AND DESCRIPTION
570000 Travel Expenses
Subprogram Expenditures

CURRENT MONTH
58,869.40

YEAR-TO-DATE
832,120.11

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,008.28	61,329.32
	512100 VACATION LEAVE EXPENSE	117.31	3,882.45
	512200 SICK LEAVE EXPENSE		682.39
	512300 HOLIDAY LEAVE EXPENSE	269.77	3,473.39
	515100 RETIREMENT PLANS EXPENSE	404.00	5,146.32
	515200 OASDI EXPENSE	382.50	4,946.54
	515400 LIFE & ACCIDENT INS EXP	2.80	33.60
	515500 HEALTH INSURANCE EXPENSE	1,150.66	13,657.32
	Major Account 510000 Total	<u>7,335.32</u>	<u>93,151.33</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		5,039.11
	521500 PUBLICATION & PRINT EXP		415.01
	522100 DUES & SUBSCRIPTION EXP	189.28	457.08
	533100 HOUSEHOLD & INSTIT EXP	62.05	2,682.08
	533900 FOOD EXPENSE	1,327.09	16,240.96
	Major Account 520000 Total	<u>1,578.42</u>	<u>24,834.24</u>
	Fund 10000 Expenditures Total	<u>8,913.74</u>	<u>117,985.57</u>
	Subprogram Expenditures	<u>8,913.74</u>	<u>117,985.57</u>
	Program Expenditures	<u>67,783.14</u>	<u>950,105.68</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28130 ENERGY OFFICE CASH			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	785.47-	42,671.97-
	Major Account 480000 Total	785.47-	42,671.97-
	Fund 28130 Revenue Total	785.47-	42,671.97-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		48,022.78
	Major Account 590000 Total		48,022.78
	Fund 28130 Expenditures Total		48,022.78
48111 ENERGY OFFICE FEDERAL			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		985.00-
	Major Account 470000 Total		985.00-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		11,945.08-
	Major Account 480000 Total		11,945.08-
	Fund 48111 Revenue Total		12,930.08-
Expenditures	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		1,000.00
	Major Account 520000 Total		1,000.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		43,497.07
	Major Account 590000 Total		43,497.07
	Fund 48111 Expenditures Total		44,497.07
68110 ENERGY SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	44.82-	10,503.22-
	Major Account 480000 Total	44.82-	10,503.22-
	Fund 68110 Revenue Total	44.82-	10,503.22-
68112 ENERGY SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	184.09-	2,118.30-
	Major Account 480000 Total	184.09-	2,118.30-
	Fund 68112 Revenue Total	184.09-	2,118.30-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.46
	524600 RENT EXPENSE-BUILDINGS	4,253.33	
	541100 ACCTG & AUDITING SERVICES		650.00
	Major Account 520000 Total	4,253.33	652.46
	Fund 68112 Expenditures Total	4,253.33	652.46

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68112 ENERGY SETTLEMENT			
Expenditures	520000 Operating Expenses		
	Subprogram Revenues	<u>1,014.38-</u>	<u>68,223.57-</u>
	Subprogram Expenditures	<u>4,253.33</u>	<u>93,172.31</u>

Secure Version - Prior Month

As of June 30, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28130 ENERGY OFFICE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	96.04-	2,233.02-
	Major Account 480000 Total	96.04-	2,233.02-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		83.94-
	493100 OPERATING TRANSFERS IN	25,000.00-	300,000.00-
	Major Account 490000 Total	25,000.00-	300,083.94-
	Fund 28130 Revenue Total	25,096.04-	302,316.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,433.41-	98,086.77
	512100 VACATION LEAVE EXPENSE	1,930.46	22,576.54
	512200 SICK LEAVE EXPENSE	1,516.30	12,934.43
	512300 HOLIDAY LEAVE EXPENSE	563.24	8,791.36
	512500 FUNERAL LEAVE EXPENSE		1,408.79
	515100 RETIREMENT PLANS EXPENSE	1,304.55-	10,789.46
	515200 OASDI EXPENSE	1,264.58-	10,242.63
	515400 LIFE & ACCIDENT INS EXP	3.87-	46.74
	515500 HEALTH INSURANCE EXPENSE	3,711.96-	17,205.91
	516300 EMPLOYEE ASSISTANCE PRO		89.90
	516500 WORKERS COMP PREMIUMS		2,266.63
	Major Account 510000 Total	23,708.37-	184,439.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	48.10-	32.19
	521200 COM EXPENSE - VOICE/DATA	112.54-	1,909.04
	521400 DATA PROCESSING EXPENSE	39.00-	358.34
	521500 PUBLICATION & PRINT EXP	200.00-	2,413.75
	522100 DUES & SUBSCRIPTION EXP	16.89	510.99
	522200 CONFERENCE REGISTRATION		19.80
	524600 RENT EXPENSE-BUILDINGS	7.51	10,006.39
	531100 OFFICE SUPPLIES EXPENSE	127.79-	1,612.99
	532100 NON-CAPITALIZED EQUIP PU		20.00
	533900 FOOD EXPENSE		105.09
	534900 MISCELLANEOUS SUP EXP		42.73
	541100 ACCTG & AUDITING SERVICES	150.00-	270.82
	559100 OTHER OPERATING EXP		71.10
	Major Account 520000 Total	653.03-	17,373.23
	570000 Travel Expenses		
	571100 BOARD & LODGING		348.33
	574500 PERSONAL VEHICLE MILEAGE		318.17

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2007

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

FUND NUMBER AND NAME
 28130 ENERGY OFFICE CASH

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Major Account 570000 Total

666.50

Fund 28130 Expenditures Total

24,361.40-

202,478.89

Subprogram Revenues

25,096.04-

302,316.96-

Subprogram Expenditures

24,361.40-

202,478.89

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48110 ENERGY OFFICE FEDERAL Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	58.16-	41,199.32-
	Major Account 480000 Total	58.16-	41,199.32-
	Fund 48110 Revenue Total	58.16-	41,199.32-
	Subprogram Revenues	58.16-	41,199.32-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28130 ENERGY OFFICE CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,946.75	39,397.53
	512100 VACATION LEAVE EXPENSE	281.16	6,210.21
	512200 SICK LEAVE EXPENSE		2,215.13
	512300 HOLIDAY LEAVE EXPENSE		3,140.15
	512600 CIVIL LEAVE EXPENSE		97.59
	515100 RETIREMENT PLANS EXPENSE	166.67	3,817.95
	515200 OASDI EXPENSE	151.82	3,553.23
	515400 LIFE & ACCIDENT INS EXP	.81	16.10
	515500 HEALTH INSURANCE EXPENSE	544.73	9,152.11
	Major Account 510000 Total	3,091.94	67,600.00
	Fund 28130 Expenditures Total	3,091.94	67,600.00
48110 ENERGY OFFICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	44,000.00-	350,000.00-
	Major Account 460000 Total	44,000.00-	350,000.00-
	Fund 48110 Revenue Total	44,000.00-	350,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,422.61	201,137.87
	512100 VACATION LEAVE EXPENSE	1,695.72	23,959.35
	512200 SICK LEAVE EXPENSE	1,371.64	23,135.01
	512300 HOLIDAY LEAVE EXPENSE	749.30	13,438.38
	512500 FUNERAL LEAVE EXPENSE		736.23
	515100 RETIREMENT PLANS EXPENSE	1,590.59	19,776.69
	515200 OASDI EXPENSE	1,509.35	18,863.15
	515400 LIFE & ACCIDENT INS EXP	8.10	89.68
	515500 HEALTH INSURANCE EXPENSE	2,854.87	30,375.38
	516300 EMPLOYEE ASSISTANCE PRO		95.70
	516500 WORKERS COMP PREMIUMS		4,131.70
	Major Account 510000 Total	27,202.18	335,739.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.10	26.03
	521200 COM EXPENSE - VOICE/DATA	.19	609.53
	521500 PUBLICATION & PRINT EXP		18.00
	522100 DUES & SUBSCRIPTION EXP		14.29
	531100 OFFICE SUPPLIES EXPENSE		18.00
	541100 ACCTG & AUDITING SERVICES		2,121.03
	554900 OTHER CONTRACTUAL SERVICES		4,950.00
	559100 OTHER OPERATING EXP		34.88

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As of June 30, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48110 ENERGY OFFICE FEDERAL			
	520000 Operating Expenses		
	Major Account 520000 Total	1.29	7,791.76
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		15.00
	573100 STATE-OWNED TRANSPORT		86.07
	574500 PERSONAL VEHICLE MILEAGE		146.55
	Major Account 570000 Total		247.62
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,375.00
	Major Account 590000 Total		1,375.00
	Fund 48110 Expenditures Total	27,203.47	345,153.52
	Subprogram Revenues	44,000.00	350,000.00
	Subprogram Expenditures	30,295.41	412,753.52

Secure Version - Prior Month

As of June 30, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48111 ENERGY OFFICE FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,913.04-	24,744.94-
	Major Account 480000 Total	1,913.04-	24,744.94-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		200.71-
	Major Account 490000 Total		200.71-
	Fund 48111 Revenue Total	1,913.04-	24,945.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,817.74	44,877.90
	512100 VACATION LEAVE EXPENSE	746.26	3,787.89
	512200 SICK LEAVE EXPENSE	51.81	599.37
	515100 RETIREMENT PLANS EXPENSE	2,666.74	3,603.21
	515200 OASDI EXPENSE	2,551.29	3,527.44
	515400 LIFE & ACCIDENT INS EXP	9.95	14.96
	515500 HEALTH INSURANCE EXPENSE	6,292.14	8,102.89
	Major Account 510000 Total	47,135.93	64,513.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	950.00	950.00
	Major Account 520000 Total	950.00	950.00
	Fund 48111 Expenditures Total	48,085.93	65,463.66
	Subprogram Revenues	1,913.04-	24,945.65-
	Subprogram Expenditures	48,085.93	65,463.66

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48112 ENERGY OFFICE FEDERAL Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,359.01-	4,361.57-
	Major Account 480000 Total	1,359.01-	4,361.57-
	Fund 48112 Revenue Total	1,359.01-	4,361.57-
	Subprogram Revenues	1,359.01-	4,361.57-

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48112 ENERGY OFFICE FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,052.49-	12,584.44-
	484900 OTHER PRIVATE SOURCES		13,657.86-
	Major Account 480000 Total	<u>1,052.49-</u>	<u>26,242.30-</u>
	Fund 48112 Revenue Total	<u>1,052.49-</u>	<u>26,242.30-</u>
	Subprogram Revenues	<u>1,052.49-</u>	<u>26,242.30-</u>

Secure Version - Prior Month

As of June 30, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		9,646.19	73,007.33
512100 VACATION LEAVE EXPENSE		920.37	9,176.00
512200 SICK LEAVE EXPENSE		607.34	4,359.04
512300 HOLIDAY LEAVE EXPENSE		1,368.96	3,620.36
512500 FUNERAL LEAVE EXPENSE			268.13
515100 RETIREMENT PLANS EXPENSE		939.24	6,822.87
515200 OASDI EXPENSE		863.03	6,361.92
515400 LIFE & ACCIDENT INS EXP		4.59	31.48
515500 HEALTH INSURANCE EXPENSE		2,619.07	15,176.17
516300 EMPLOYEE ASSISTANCE PRO			82.65
516500 WORKERS COMP PREMIUMS			3,340.98
Major Account 510000 Total		16,968.79	122,246.93
520000 Operating Expenses			
521100 POSTAGE EXPENSE			278.38
521200 COM EXPENSE - VOICE/DATA		327.52	1,471.89
521400 DATA PROCESSING EXPENSE		63.00	303.34
521500 PUBLICATION & PRINT EXP		130.65	165.98
522100 DUES & SUBSCRIPTION EXP		229.56	3,466.59
524600 RENT EXPENSE-BUILDINGS		6.54	1,665.63
531100 OFFICE SUPPLIES EXPENSE		126.37	1,999.51
538100 VEHICLE & EQUIP SUP EXP			114.69
541100 ACCTG & AUDITING SERVICES			11,386.99
559100 OTHER OPERATING EXP		130.00	544.08
Major Account 520000 Total		1,013.64	21,397.08
570000 Travel Expenses			
571100 BOARD & LODGING			453.56
572100 COMMERCIAL TRANSPORTATIO			453.44
575100 MISC TRAVEL EXPENSE			2.00
Major Account 570000 Total			909.00
580000 Capital Outlay			
583000 FURNITURE AND OFFICE EQUIPMENT			415.00
583300 COMPUTER HARDWARE EQUIPMENT			6,466.38
Major Account 580000 Total			6,881.38
590000 Government Aid			
599100 OTHER GOVERNMENT AID		164,920.44	3,770,907.89
Major Account 590000 Total		164,920.44	3,770,907.89
Fund 40000 Expenditures Total		182,902.87	3,922,342.28

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48110 ENERGY OFFICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	330,000.00-	2,412,000.00-
	Major Account 460000 Total	330,000.00-	2,412,000.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	137.10-	393.49-
	484900 OTHER PRIVATE SOURCES		9,056.47-
	Major Account 480000 Total	137.10-	9,449.96-
	Fund 48110 Revenue Total	330,137.10-	2,421,449.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,398.55	165,599.38
	512100 VACATION LEAVE EXPENSE	940.87	15,293.66
	512200 SICK LEAVE EXPENSE	302.31	15,116.13
	512300 HOLIDAY LEAVE EXPENSE	438.99	12,483.73
	512500 FUNERAL LEAVE EXPENSE		268.13
	515100 RETIREMENT PLANS EXPENSE	679.95	15,604.36
	515200 OASDI EXPENSE	642.60	14,776.96
	515400 LIFE & ACCIDENT INS EXP	3.63	72.11
	515500 HEALTH INSURANCE EXPENSE	1,867.37	37,076.17
	Major Account 510000 Total	12,274.27	276,290.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	40.19	489.56
	521200 COM EXPENSE - VOICE/DATA		2,556.77
	521400 DATA PROCESSING EXPENSE		455.00
	521500 PUBLICATION & PRINT EXP		443.57
	521900 AWARDS EXPENSE		9.80
	522100 DUES & SUBSCRIPTION EXP		1,721.41
	522200 CONFERENCE REGISTRATION		684.65
	524600 RENT EXPENSE-BUILDINGS		15,907.59
	531100 OFFICE SUPPLIES EXPENSE		1,124.60
	534900 MISCELLANEOUS SUP EXP		622.62
	538100 VEHICLE & EQUIP SUP EXP	333.90	6,117.04
	541100 ACCTG & AUDITING SERVICES		650.00
	556100 INSURANCE EXPENSE		2,009.00
	559100 OTHER OPERATING EXP		125.81
	Major Account 520000 Total	374.09	32,917.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	235.00	5,519.51
	572100 COMMERCIAL TRANSPORTATIO		429.70
	575100 MISC TRAVEL EXPENSE		4.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48110 ENERGY OFFICE FEDERAL			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>235.00</u>	<u>5,953.21</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	<u>313,153.18</u>	<u>2,099,958.37</u>
	Major Account 590000 Total	<u>313,153.18</u>	<u>2,099,958.37</u>
	Fund 48110 Expenditures Total	<u>326,036.54</u>	<u>2,415,119.63</u>
	Subprogram Revenues	<u>330,137.10-</u>	<u>2,421,449.96-</u>
	Subprogram Expenditures	<u>508,939.41</u>	<u>6,337,461.91</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28130 ENERGY OFFICE CASH			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		510.00-
	Major Account 480000 Total		510.00-
	Fund 28130 Revenue Total		510.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	351.76	12,555.03
	512100 VACATION LEAVE EXPENSE		1,085.29
	512200 SICK LEAVE EXPENSE	633.80	1,231.41
	512300 HOLIDAY LEAVE EXPENSE	48.29	904.32
	515100 RETIREMENT PLANS EXPENSE	77.39	1,171.65
	515200 OASDI EXPENSE	74.35	1,105.82
	515400 LIFE & ACCIDENT INS EXP	.39	5.65
	515500 HEALTH INSURANCE EXPENSE	165.59	2,766.37
	Major Account 510000 Total	1,351.57	20,825.54
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	6.08	100.49
	524600 RENT EXPENSE-BUILDINGS		1,150.00
	525100 RENT EXP-OFFICE EQUIP		50.00
	531100 OFFICE SUPPLIES EXPENSE		6.49
	533900 FOOD EXPENSE		620.40
	534600 ED & RECREATIONAL SUP EX		6,060.00
	538100 VEHICLE & EQUIP SUP EXP		111.53
	554900 OTHER CONTRACTUAL SERVICES		6,200.00
	Major Account 520000 Total	6.08	14,298.91
	Fund 28130 Expenditures Total	1,357.65	35,124.45
48110 ENERGY OFFICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	21,000.00-	184,044.28-
	Major Account 460000 Total	21,000.00-	184,044.28-
	Fund 48110 Revenue Total	21,000.00-	184,044.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	94.35-	28,822.57
	512100 VACATION LEAVE EXPENSE		539.07
	512200 SICK LEAVE EXPENSE		90.62
	512300 HOLIDAY LEAVE EXPENSE		292.26
	515100 RETIREMENT PLANS EXPENSE	7.06-	2,215.57
	515200 OASDI EXPENSE	6.97-	2,113.03
	515400 LIFE & ACCIDENT INS EXP	.02	10.94
	515500 HEALTH INSURANCE EXPENSE	65.99-	3,600.90

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48110 ENERGY OFFICE FEDERAL			
Expenditures			
	510000 Personal Services		
	Major Account 510000 Total	<u>174.35-</u>	<u>37,684.96</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	25.27	25.78
	522200 CONFERENCE REGISTRATION		160.00
	524600 RENT EXPENSE-BUILDINGS		426.00
	531100 OFFICE SUPPLIES EXPENSE		70.22
	534600 ED & RECREATIONAL SUP EX	195.00	1,350.00
	547100 EDUCATIONAL SERVICES		11,600.00
	554900 OTHER CONTRACTUAL SERVICES		5,950.00
	Major Account 520000 Total	<u>220.27</u>	<u>19,582.00</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	479.87	2,289.13
	572100 COMMERCIAL TRANSPORTATIO	701.09	2,247.12
	574500 PERSONAL VEHICLE MILEAGE		56.96
	575100 MISC TRAVEL EXPENSE		32.00
	Major Account 570000 Total	<u>1,180.96</u>	<u>4,625.21</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		117,346.32
	Major Account 590000 Total		<u>117,346.32</u>
	Fund 48110 Expenditures Total	<u>1,226.88</u>	<u>179,238.49</u>
	Subprogram Revenues	<u>21,000.00-</u>	<u>184,554.28-</u>
	Subprogram Expenditures	<u>2,584.53</u>	<u>214,362.94</u>

Secure Version - Prior Month

As of June 30, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28130 ENERGY OFFICE CASH			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,265.89	14,331.00
	512100 VACATION LEAVE EXPENSE	15.49	718.41
	512200 SICK LEAVE EXPENSE		365.39
	512300 HOLIDAY LEAVE EXPENSE	99.09	297.27
	515100 RETIREMENT PLANS EXPENSE	103.33	1,181.20
	515200 OASDI EXPENSE	93.31	1,084.30
	515400 LIFE & ACCIDENT INS EXP	.74	7.68
	515500 HEALTH INSURANCE EXPENSE	175.41	1,831.08
	Major Account 510000 Total	1,753.26	19,816.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.91	729.56
	521200 COM EXPENSE - VOICE/DATA		226.76
	521500 PUBLICATION & PRINT EXP		210.00
	531100 OFFICE SUPPLIES EXPENSE		192.72
	Major Account 520000 Total	27.91	1,359.04
	Fund 28130 Expenditures Total	1,781.17	21,175.37
	Subprogram Expenditures	1,781.17	21,175.37

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68110 ENERGY SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28,261.70-	386,975.99-
	484100 OPERATING DONATIONS & CO		.05-
	484900 OTHER PRIVATE SOURCES	84,938.28-	2,194,478.69-
	486500 MISCELLANEOUS ADJUSTMENT		1,105.58-
	Major Account 480000 Total	<u>113,199.98-</u>	<u>2,582,560.31-</u>
	Fund 68110 Revenue Total	<u>113,199.98-</u>	<u>2,582,560.31-</u>
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	303,121.08	4,173,318.02
	Major Account 590000 Total	<u>303,121.08</u>	<u>4,173,318.02</u>
	Fund 68110 Expenditures Total	<u>303,121.08</u>	<u>4,173,318.02</u>
	Subprogram Revenues	<u>113,199.98-</u>	<u>2,582,560.31-</u>
	Subprogram Expenditures	<u>303,121.08</u>	<u>4,173,318.02</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68111 ENERGY SETTLEMENT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		177,447.00-
	Major Account 460000 Total		177,447.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37,171.66-	428,606.32-
	484900 OTHER PRIVATE SOURCES	64,329.27-	1,530,818.36-
	Major Account 480000 Total	101,500.93-	1,959,424.68-
	Fund 68111 Revenue Total	101,500.93-	2,136,871.68-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	244.18	4,167.24
	521200 COM EXPENSE - VOICE/DATA	419.24	5,143.28
	521290 COM EXPENSE - DATA ONLY	417.41	5,286.84
	521400 DATA PROCESSING EXPENSE	4,850.84	23,454.76
	521500 PUBLICATION & PRINT EXP	1,687.68	8,633.46
	521900 AWARDS EXPENSE		9.50
	522100 DUES & SUBSCRIPTION EXP	38.00	2,280.41
	522200 CONFERENCE REGISTRATION		44.55
	524600 RENT EXPENSE-BUILDINGS	57.80	22,768.43
	531100 OFFICE SUPPLIES EXPENSE	162.48	2,111.47
	541100 ACCTG & AUDITING SERVICES		7,997.35
	555200 SOFTWARE - NEW PURCHASES		385.00
	559100 OTHER OPERATING EXP		293.08
	Major Account 520000 Total	7,877.63	82,575.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	47.24	1,217.48
	572100 COMMERCIAL TRANSPORTATIO		879.53
	573100 STATE-OWNED TRANSPORTAION		1,038.90
	575100 MISC TRAVEL EXPENSE		7.00
	Major Account 570000 Total	47.24	3,142.91
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		8,307.49
	Major Account 590000 Total		8,307.49
	Fund 68111 Expenditures Total	7,924.87	94,025.77
	Subprogram Revenues	101,500.93-	2,136,871.68-
	Subprogram Expenditures	7,924.87	94,025.77
	Program Revenues	640,331.13-	8,142,725.60-
	Program Expenditures	882,624.33	11,614,212.39

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	37,484.60-	443,176.86-
	Major Account 480000 Total	37,484.60-	443,176.86-
	Fund 10000 Revenue Total	37,484.60-	443,176.86-
28120 SCHOOL WEATHERIZATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.25-	613.94-
	486500 MISCELLANEOUS ADJUSTMENT		27,854.41-
	Major Account 480000 Total	14.25-	28,468.35-
	Fund 28120 Revenue Total	14.25-	28,468.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		15,159.20
	512100 VACATION LEAVE EXPENSE		988.13
	512200 SICK LEAVE EXPENSE		1,705.06
	512300 HOLIDAY LEAVE EXPENSE		857.58
	512500 FUNERAL LEAVE EXPENSE		67.03
	515100 RETIREMENT PLANS EXPENSE		1,404.19
	515200 OASDI EXPENSE		1,299.49
	515400 LIFE & ACCIDENT INS EXP		7.04
	515500 HEALTH INSURANCE EXPENSE		3,910.38
	516300 EMPLOYEE ASSISTANCE PRO		7.25
	516500 WORKERS COMP PREMIUMS		221.69
	Major Account 510000 Total		25,627.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	57.02	119.14
	521200 COM EXPENSE - VOICE/DATA	300.00	300.67
	521400 DATA PROCESSING EXPENSE	75.00	75.00
	521500 PUBLICATION & PRINT EXP	200.00	200.00
	524600 RENT EXPENSE-BUILDINGS	28.15	1,345.17
	531100 OFFICE SUPPLIES EXPENSE	200.00	200.79
	541100 ACCTG & AUDITING SERVICES	150.00	361.63
	559100 OTHER OPERATING EXP		2.09
	Major Account 520000 Total	1,010.17	2,604.49
	Fund 28120 Expenditures Total	1,010.17	28,231.53
	Subprogram Revenues	37,498.85-	471,645.21-
	Subprogram Expenditures	1,010.17	28,231.53
	Program Revenues	37,498.85-	471,645.21-
	Program Expenditures	1,010.17	28,231.53
	Agency Revenues	677,829.98-	8,614,313.24-

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2007

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

FUND NUMBER AND NAME
 28120 SCHOOL WEATHERIZATION

ACCOUNT CODE AND DESCRIPTION
 520000 Operating Expenses
 Agency Expenditures

CURRENT MONTH
1,002,366.15

YEAR-TO-DATE
13,174,578.52

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,961.54	64,038.47
	512300 HOLIDAY LEAVE EXPENSE	288.46	3,461.53
	515100 RETIREMENT PLANS EXPENSE	468.00	2,340.00
	515200 OASDI EXPENSE	451.36	4,852.84
	515400 LIFE & ACCIDENT INS EXP	1.40	16.80
	515500 HEALTH INSURANCE EXPENSE	1,226.12	14,206.56
	Major Account 510000 Total	<u>8,396.88</u>	<u>88,916.20</u>
	Fund 10000 Expenditures Total	<u>8,396.88</u>	<u>88,916.20</u>
	Subprogram Expenditures	<u>8,396.88</u>	<u>88,916.20</u>
	Program Expenditures	<u>8,396.88</u>	<u>88,916.20</u>

Secure Version - Prior Month

As of June 30, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,155.87	15,321.35
	512100 VACATION LEAVE EXPENSE	67.50	1,079.95
	512200 SICK LEAVE EXPENSE	59.06	244.67
	512300 HOLIDAY LEAVE EXPENSE		202.50
	515100 RETIREMENT PLANS EXPENSE	96.05	1,250.82
	515200 OASDI EXPENSE	92.92	1,217.58
	515400 LIFE & ACCIDENT INS EXP	.66	8.04
	515500 HEALTH INSURANCE EXPENSE	149.58	1,838.10
	516300 EMPLOYEE ASSISTANCE PRO		14.50
	516500 WORKERS COMP PREMIUMS		747.00
	Major Account 510000 Total	<u>1,621.64</u>	<u>21,924.51</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	49.88	139.04
	521200 COM EXPENSE - VOICE/DATA		3,296.12
	521500 PUBLICATION & PRINT EXP	27.83	64.62
	522100 DUES & SUBSCRIPTION EXP		650.00
	522200 CONFERENCE REGISTRATION		1,185.00
	531100 OFFICE SUPPLIES EXPENSE		43.49
	541100 ACCTG & AUDITING SERVICES		1,286.00
	549200 JANITORIAL SERVICES		120.00
	556300 SURETY & NOTARY BONDS		750.58
	559100 OTHER OPERATING EXP		8.00
	Major Account 520000 Total	<u>77.71</u>	<u>7,542.85</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	60.00	2,632.41
	572100 COMMERCIAL TRANSPORTATIO		745.12
	573100 STATE-OWNED TRANSPORT		2,147.87
	574500 PERSONAL VEHICLE MILEAGE	771.67	10,583.87
	575100 MISC TRAVEL EXPENSE		136.00
	Major Account 570000 Total	<u>831.67</u>	<u>16,245.27</u>
	Fund 10000 Expenditures Total	<u>2,531.02</u>	<u>45,712.63</u>
	Subprogram Expenditures	<u>2,531.02</u>	<u>45,712.63</u>
	Program Expenditures	<u>2,531.02</u>	<u>45,712.63</u>
	Agency Expenditures	<u>10,927.90</u>	<u>134,628.83</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,083.33	75,000.00
	515100 RETIREMENT PLANS EXPENSE	530.40	5,616.00
	515200 OASDI EXPENSE	508.51	5,342.72
	515400 LIFE & ACCIDENT INS EXP	1.40	16.80
	515500 HEALTH INSURANCE EXPENSE	835.78	9,755.04
	516300 EMPLOYEE ASSISTANCE PRO		14.50
	Major Account 510000 Total	<u>8,959.42</u>	<u>95,745.06</u>
	Fund 10000 Expenditures Total	<u>8,959.42</u>	<u>95,745.06</u>
	Subprogram Expenditures	<u>8,959.42</u>	<u>95,745.06</u>
	Program Expenditures	<u>8,959.42</u>	<u>95,745.06</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	450000 Taxes		
	455160 SALE MUSIC BROKERS TAXES		83,517.00-
	Major Account 450000 Total		83,517.00-
	470000 Revenues - Sales & Charges		
	471120 ADM CERTIFICATES W/SEAL	1,830.00-	27,210.00-
	474118 ORIG PLAIN CLOTHES INVEST	225.00-	1,675.00-
	474119 RENEW PLAIN CLOTHES INVES		400.00-
	474120 NOTARY PUBLIC FEES	13,432.50-	167,770.00-
	474121 ORIG DEBT MGMT AGENCY FEE		1,500.00-
	474122 RENEW DEBT MGMT AGENCY FEE		3,200.00-
	474123 DEBT MGMT INVESTIGATION F		1,800.00-
	474126 DEBT MGMT MISC	400.00-	14,910.50-
	474140 ORIG DETECTIVE AGENCY FEE		900.00-
	474150 RENEW DETECTIVE AGENCY FE		1,500.00-
	474160 ORIG PRIVATE DETECTIVE FE		300.00-
	474170 RENEW PRIVATE DETECTIVE F		200.00-
	475220 ORIG TRUTH EXAM LICENSE	100.00-	400.00-
	475240 RENEW TRUTH EXAM LICENSE		875.00-
	475250 ORIG INTERN EXAM LICENSE		75.00-
	475260 RENEW INTERN EXAM LICENSE		290.00-
	Major Account 470000 Total	15,987.50-	223,005.50-
	Fund 10000 Revenue Total	15,987.50-	306,522.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	314.01-	100,833.83
	511800 COMPENSATORY TIME PAID		677.98
	512100 VACATION LEAVE EXPENSE	1,591.27	7,407.48
	512200 SICK LEAVE EXPENSE	221.87	3,558.43
	512300 HOLIDAY LEAVE EXPENSE	532.79	6,275.88
	515100 RETIREMENT PLANS EXPENSE	864.36	9,906.03
	515200 OASDI EXPENSE	828.02	10,005.45
	515400 LIFE & ACCIDENT INS EXP	4.96	51.67
	515500 HEALTH INSURANCE EXPENSE	1,540.20	16,191.26
	516300 EMPLOYEE ASSISTANCE PRO		58.00
	516500 WORKERS COMP PREMIUMS		1,838.66
	Major Account 510000 Total	5,269.46	156,804.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	202.90	11,400.85
	521200 COM EXPENSE - VOICE/DATA		3,421.38
	521300 FREIGHT EXPENSE		147.74

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	357.02	4,806.71
	521900 AWARDS EXPENSE		28.24
	522100 DUES & SUBSCRIPTION EXP	104.50	3,116.56
	522200 CONFERENCE REGISTRATION		450.00
	525500 RENT EXP-OTHER PERS PROP		20.00
	526100 REP & MAINT-REAL PROPERT		987.48
	527100 REP & MAINT-OFFICE EQUIP		86.00
	531100 OFFICE SUPPLIES EXPENSE	416.90	5,882.73
	532100 NON-CAPITALIZED EQUIP PU		2,244.94
	533900 FOOD EXPENSE		92.31
	534900 MISCELLANEOUS SUP EXP		468.46
	541100 ACCTG & AUDITING SERVICES		1,696.14
	554900 OTHER CONTRACTUAL SERVICES	2,360.00	24,279.73
	556300 SURETY & NOTARY BONDS		898.60
	559100 OTHER OPERATING EXP	2,313.00	2,753.32
	Major Account 520000 Total	5,754.32	62,781.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,385.36	7,029.84
	571600 MEALS-NOT TRAVEL STATUS		315.35
	572100 COMMERCIAL TRANSPORTATIO	302.25	1,342.85
	573100 STATE-OWNED TRANSPORT		51.84
	574500 PERSONAL VEHICLE MILEAGE	135.81	3,201.70
	575100 MISC TRAVEL EXPENSE	113.09	238.84
	Major Account 570000 Total	4,936.51	12,180.42
	Fund 10000 Expenditures Total	15,960.29	231,766.28
20940 ADMINISTRATION			
	Revenues		
	470000 Revenues - Sales & Charges		
	471170 AUTHENTICATIONS W/SEAL	220.00-	3,460.00-
	472200 REPROD & PUBLICATIONS	2,267.80-	15,271.75-
	472220 ADM RECORD COPIES	1,030.00-	22,992.50-
	474120 NOTARY PUBLIC FEES	4,417.50-	55,608.16-
	Major Account 470000 Total	7,935.30-	97,332.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	624.72-	8,213.25-
	485100 FINES FORFEITS & PENALTI		60.00-
	486500 MISCELLANEOUS ADJUSTMENT		.02
	Major Account 480000 Total	624.72-	8,273.23-
	490000 Other Financing Sources		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20940 ADMINISTRATION			
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		152.57-
	Major Account 490000 Total		152.57-
	Fund 20940 Revenue Total	8,560.02-	105,758.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,204.55-	50.21-
	511800 COMPENSATORY TIME PAID		.52
	512100 VACATION LEAVE EXPENSE	67.90	2,876.03
	512200 SICK LEAVE EXPENSE	6.79	585.47
	512300 HOLIDAY LEAVE EXPENSE	22.92	297.00
	515100 RETIREMENT PLANS EXPENSE	44.99	444.85
	515200 OASDI EXPENSE	44.09	419.75
	515400 LIFE & ACCIDENT INS EXP	.21	2.42
	515500 HEALTH INSURANCE EXPENSE	47.82	988.90
	Major Account 510000 Total	3,969.83-	5,564.73
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		2,387.51
	521400 DATA PROCESSING EXPENSE		100.12
	521500 PUBLICATION & PRINT EXP		211.70
	522100 DUES & SUBSCRIPTION EXP		543.82
	522200 CONFERENCE REGISTRATION		750.00
	531100 OFFICE SUPPLIES EXPENSE		1,873.95
	532100 NON-CAPITALIZED EQUIP PU		10,435.51
	533900 FOOD EXPENSE		19.26
	547100 EDUCATIONAL SERVICES		109.00
	554900 OTHER CONTRACTUAL SERVICES		2,055.00
	Major Account 520000 Total		18,485.87
	570000 Travel Expenses		
	571100 BOARD & LODGING		967.82
	572100 COMMERCIAL TRANSPORTATIO		609.12
	574500 PERSONAL VEHICLE MILEAGE		66.94
	575100 MISC TRAVEL EXPENSE		60.50
	Major Account 570000 Total		1,704.38
	Fund 20940 Expenditures Total	3,969.83-	25,754.98
	Subprogram Revenues	24,547.52-	412,280.71-
	Subprogram Expenditures	11,990.46	257,521.26

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,096.37	12,906.07
	512100 VACATION LEAVE EXPENSE	118.46	167.61
	512200 SICK LEAVE EXPENSE	9.07	45.66
	512300 HOLIDAY LEAVE EXPENSE	59.23	696.91
	515100 RETIREMENT PLANS EXPENSE	96.09	572.85
	515200 OASDI EXPENSE	97.81	1,053.36
	515400 LIFE & ACCIDENT INS EXP	.56	5.62
	Major Account 510000 Total	1,477.59	15,448.08
	Fund 10000 Expenditures Total	1,477.59	15,448.08
20940 ADMINISTRATION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,066.67	23,465.02
	512100 VACATION LEAVE EXPENSE		665.64
	512200 SICK LEAVE EXPENSE		547.50
	512300 HOLIDAY LEAVE EXPENSE	100.00	1,300.00
	512700 INJURY LEAVE EXPENSE		21.88
	515100 RETIREMENT PLANS EXPENSE	162.24	1,558.88
	515200 OASDI EXPENSE	141.31	1,709.45
	515400 LIFE & ACCIDENT INS EXP	1.40	16.80
	515500 HEALTH INSURANCE EXPENSE	916.74	10,324.20
	516300 EMPLOYEE ASSISTANCE PRO		14.50
	516500 WORKERS COMP PREMIUMS		367.74
	Major Account 510000 Total	3,388.36	39,991.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	302.39	4,308.39
	521200 COM EXPENSE - VOICE/DATA		814.18
	521500 PUBLICATION & PRINT EXP		8,168.21
	522100 DUES & SUBSCRIPTION EXP		110.00
	522200 CONFERENCE REGISTRATION		237.00
	531100 OFFICE SUPPLIES EXPENSE	91.56	1,429.78
	532100 NON-CAPITALIZED EQUIP PU		1,076.53
	559100 OTHER OPERATING EXP		575.00
	Major Account 520000 Total	393.95	16,719.09
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		298.55
	Major Account 570000 Total		298.55
	Fund 20940 Expenditures Total	3,782.31	57,009.25
	Subprogram Expenditures	5,259.90	72,457.33

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20940 ADMINISTRATION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		58.47
	512100 VACATION LEAVE EXPENSE		1,647.77
	512300 HOLIDAY LEAVE EXPENSE		58.47
	515100 RETIREMENT PLANS EXPENSE		127.60
	515200 OASDI EXPENSE		130.29
	515400 LIFE & ACCIDENT INS EXP		.59
	515500 HEALTH INSURANCE EXPENSE		128.65
	516300 EMPLOYEE ASSISTANCE PRO		14.50
	516500 WORKERS COMP PREMIUMS		367.74
	Major Account 510000 Total		<u>2,534.08</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	956.04	10,248.24
	521200 COM EXPENSE - VOICE/DATA		635.99
	521400 DATA PROCESSING EXPENSE	191.26	2,476.71
	521500 PUBLICATION & PRINT EXP	35.19	4,791.28
	522100 DUES & SUBSCRIPTION EXP		55.00
	527100 REP & MAINT-OFFICE EQUIP		84.60
	527400 REP & MAINT-DATA PROC	84.00	84.00
	531100 OFFICE SUPPLIES EXPENSE	6.47	887.80
	541700 LEGAL RELATED EXPENSE		502.28
	554900 OTHER CONTRACTUAL SERVICES	6.25	55.00
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP		2,560.50
	Major Account 520000 Total	<u>1,279.21</u>	<u>22,421.40</u>
	Fund 20940 Expenditures Total	<u>1,279.21</u>	<u>24,955.48</u>
	Subprogram Expenditures	<u>1,279.21</u>	<u>24,955.48</u>

Agency Number 009 SECRETARY OF STATE
 Program Number 022 DEPARTMENTAL ADMI
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		141.94
	543500 MGT CONSULTANT SERVICES		1,837.50
	Major Account 520000 Total		1,979.44
	Fund 10000 Expenditures Total		1,979.44
	Subprogram Expenditures		1,979.44
	Program Revenues	24,547.52	412,280.71
	Program Expenditures	18,529.57	356,913.51

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20950 ELECTION ADMINISTRATION			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		129.00-
	Major Account 480000 Total		129.00-
	Fund 20950 Revenue Total		129.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		7,374.26
	521300 FREIGHT EXPENSE		7.96
	521400 DATA PROCESSING EXPENSE		26,365.29
	521500 PUBLICATION & PRINT EXP		1,782.00
	531100 OFFICE SUPPLIES EXPENSE	41.00	308.99
	532100 NON-CAPITALIZED EQUIP PU		1,120.24
	543100 IT CONSULTING-APPLICATIONS	2,212.50	400,873.55
	543200 IT CONSULTING-HW/SW SUPP		44,000.00
	554900 OTHER CONTRACTUAL SERVICES		38,500.00
	555100 DATA PROC SOFTW LIC FEE		72,056.46
	555200 SOFTWARE - NEW PURCHASES		98,050.46
	Major Account 520000 Total	2,253.50	690,439.21
	570000 Travel Expenses		
	571100 BOARD & LODGING		9.77
	574500 PERSONAL VEHICLE MILEAGE		655.66
	Major Account 570000 Total		665.43
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		22,993.38
	Major Account 580000 Total		22,993.38
	Fund 20950 Expenditures Total	2,253.50	714,098.02
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		88.16
	521300 FREIGHT EXPENSE		1,032.00
	521500 PUBLICATION & PRINT EXP		11,561.35
	524700 RENT EXP-OTHER REAL PROP		100.00
	531100 OFFICE SUPPLIES EXPENSE		974.83
	533900 FOOD EXPENSE		3,042.03
	534900 MISCELLANEOUS SUP EXP		43,811.00
	554900 OTHER CONTRACTUAL SERVICES	5,000.00	5,000.00
	559100 OTHER OPERATING EXP		380.00
	Major Account 520000 Total	5,000.00	65,989.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	95.71	1,392.30

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		261.00
	574500 PERSONAL VEHICLE MILEAGE	60.63	1,111.72
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total	156.34	2,801.02
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,039.00	16,953.88
	Major Account 590000 Total	5,039.00	16,953.88
	Fund 40000 Expenditures Total	10,195.34	85,744.27
	Subprogram Revenues		129.00
	Subprogram Expenditures	12,448.84	799,842.29

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,526.56	97,137.23
	511800 COMPENSATORY TIME PAID		169.51
	512100 VACATION LEAVE EXPENSE	242.49	7,929.50
	512200 SICK LEAVE EXPENSE	529.11	2,425.05
	512300 HOLIDAY LEAVE EXPENSE	428.11	5,480.70
	515100 RETIREMENT PLANS EXPENSE	694.61	8,202.83
	515200 OASDI EXPENSE	904.87	7,849.28
	515400 LIFE & ACCIDENT INS EXP	2.81	32.65
	515500 HEALTH INSURANCE EXPENSE	1,737.47	20,370.02
	516300 EMPLOYEE ASSISTANCE PRO		29.00
	516500 WORKERS COMP PREMIUMS		735.47
	Major Account 510000 Total	16,066.03	150,361.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	122.54	16,762.09
	521200 COM EXPENSE - VOICE/DATA		897.43
	521400 DATA PROCESSING EXPENSE	462.15	785.14
	521500 PUBLICATION & PRINT EXP	120.32	8,052.11
	522100 DUES & SUBSCRIPTION EXP		2,178.50
	522200 CONFERENCE REGISTRATION		899.00
	524700 RENT EXP-OTHER REAL PROP		100.00
	531100 OFFICE SUPPLIES EXPENSE	177.20	934.32
	532100 NON-CAPITALIZED EQUIP PU	290.00	379.87
	533900 FOOD EXPENSE		1,320.02
	534600 ED & RECREATIONAL SUP EX		149.12
	534900 MISCELLANEOUS SUP EXP	10.70	10.70
	541100 ACCTG & AUDITING SERVICES		1,696.15
	542100 SOS TEMP SERV - PERSONNEL		4,840.21
	547100 EDUCATIONAL SERVICES		822.72
	554900 OTHER CONTRACTUAL SERVICES	700.00	8,760.42
	555200 SOFTWARE - NEW PURCHASES		2,205.80
	556300 SURETY & NOTARY BONDS	40.00	40.00
	559100 OTHER OPERATING EXP	.37	2,290.07
	Major Account 520000 Total	1,923.28	53,123.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	83.31	2,154.10
	572100 COMMERCIAL TRANSPORTATIO		1,972.69
	574500 PERSONAL VEHICLE MILEAGE	414.69	2,359.59
	575100 MISC TRAVEL EXPENSE	2.00	88.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>500.00</u>	<u>6,574.38</u>
	Fund 10000 Expenditures Total	<u>18,489.31</u>	<u>210,059.29</u>
	Subprogram Expenditures	<u>18,489.31</u>	<u>210,059.29</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20950 ELECTION ADMINISTRATION			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	612.00-	26,048.18-
	475100 REGISTRATION / LICENSE F	240.00-	2,955.00-
	Major Account 470000 Total	<u>852.00-</u>	<u>29,003.18-</u>
	Fund 20950 Revenue Total	852.00-	29,003.18-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		13,614.96
	521500 PUBLICATION & PRINT EXP		7,375.74
	543100 IT CONSULTING-APPLICATIONS		13,500.00
	547300 INTERPRETER SERVICES		5,644.80
	Major Account 520000 Total		<u>40,135.50</u>
	Fund 20950 Expenditures Total		40,135.50
	Subprogram Revenues	<u>852.00-</u>	<u>29,003.18-</u>
	Subprogram Expenditures	<u>852.00-</u>	<u>40,135.50</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20950 ELECTION ADMINISTRATION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,615.00-
	472100 SALE OF SUP & MAT		40.00-
	Major Account 470000 Total		3,655.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,762.46-	288,935.03-
	Major Account 480000 Total	20,762.46-	288,935.03-
	Fund 20950 Revenue Total	20,762.46-	292,590.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,681.92	121,486.20
	511800 COMPENSATORY TIME PAID		2,540.96
	512100 VACATION LEAVE EXPENSE	226.84	7,537.96
	512200 SICK LEAVE EXPENSE	631.95	8,281.61
	512300 HOLIDAY LEAVE EXPENSE	558.44	7,457.81
	515100 RETIREMENT PLANS EXPENSE	905.96	10,987.84
	515200 OASDI EXPENSE	838.30	10,415.54
	515400 LIFE & ACCIDENT INS EXP	4.78	58.66
	515500 HEALTH INSURANCE EXPENSE	1,881.28	20,731.92
	516300 EMPLOYEE ASSISTANCE PRO		58.00
	516500 WORKERS COMP PREMIUMS		1,470.96
	Major Account 510000 Total	15,729.47	191,027.46
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		2,035.39
	521300 FREIGHT EXPENSE		34.99
	521400 DATA PROCESSING EXPENSE		2,249.37
	521500 PUBLICATION & PRINT EXP		7,629.70
	524700 RENT EXP-OTHER REAL PROP		355.00
	531100 OFFICE SUPPLIES EXPENSE	48.47	3,245.29
	533900 FOOD EXPENSE		2,969.95
	541100 ACCTG & AUDITING SERVICES		2,346.15
	547300 INTERPRETER SERVICES		354.45
	554900 OTHER CONTRACTUAL SERVICES	337.50	4,342.50
	559100 OTHER OPERATING EXP		293.86
	Major Account 520000 Total	385.97	25,856.65
	570000 Travel Expenses		
	571100 BOARD & LODGING		303.76
	572100 COMMERCIAL TRANSPORTATIO		37.00
	574500 PERSONAL VEHICLE MILEAGE		682.32
	575100 MISC TRAVEL EXPENSE		70.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20950 ELECTION ADMINISTRATION	570000 Travel Expenses		
	Major Account 570000 Total	<u> </u>	<u>1,093.08</u>
	Fund 20950 Expenditures Total	<u>16,115.44</u>	<u>217,977.19</u>
	Subprogram Revenues	<u>20,762.46-</u>	<u>292,590.03-</u>
	Subprogram Expenditures	<u>16,115.44</u>	<u>217,977.19</u>
	Program Revenues	<u>21,614.46-</u>	<u>321,722.21-</u>
	Program Expenditures	<u>47,053.59</u>	<u>1,268,014.27</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	450000 Taxes		
	455120 DOMESTIC CORP TAXES	2,963.00-	59,343.00-
	455130 FOREIGN CORP TAXES	6,016.02-	197,932.02-
	Major Account 450000 Total	8,979.02-	257,275.02-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,544.40-	38,275.56-
	471140 CORP CERTIFICATES W/SEAL	8,470.19-	100,048.45-
	472240 CORP RECORD COPIES	1,919.79-	19,977.94-
	474137 DOMESTIC LLC FILING	42,672.16-	514,686.13-
	474138 FOREIGN LLC FILING	8,390.47-	105,412.38-
	475118 DOMESTIC NAME RESERVATION	516.75-	4,720.77-
	475119 FOREIGN TRADE NAME REGIST	233.31-	2,316.54-
	475120 NON-PROFIT BIENNIAL FEES	5,780.20-	171,128.33-
	475122 TRADEMARK APPLIC FEES	100.00-	4,000.00-
	475123 TRADEMARK ASSIGN FEES	5.00-	10.00-
	475124 TRADEMARK RENEWAL FEES	200.00-	2,800.00-
	475125 SERVICE MARK APPLIC FEES	1,000.00-	13,600.00-
	475126 SERVICE MARK ASSIGN FEES		180.00-
	475127 SERVICE MARK RENEWAL FEES	700.00-	5,700.00-
	475128 DOM LIMITED PARTNERSHIPS	690.00-	18,342.50-
	475129 FOREIGN LIMITED PARTNER	605.00-	8,670.00-
	475130 DOMESTIC FILING FEES	15,877.48-	274,760.78-
	475140 FOREIGN CORP FILING FEES	12,433.89-	143,725.38-
	475150 NON-PROFIT FILING FEES	3,310.19-	29,668.41-
	475160 TRADE NAME APPLIC FEES	16,300.00-	195,700.00-
	475170 TRADE NAME ASSIGN FEES	75.00-	655.00-
	475210 TRADE NAME RENEWAL FEES	3,100.00-	37,200.00-
	Major Account 470000 Total	125,923.83-	1,691,578.17-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		745.73-
	485120 DOMESTIC CORP TAX PENALTI	622.39-	9,618.68-
	485130 FOREIGN CORP TAX PENALTIE	349.90-	6,920.81-
	485140 NON-PROFIT FEE PENALTIES	72.00-	570.70-
	Major Account 480000 Total	1,044.29-	17,855.92-
	Fund 10000 Revenue Total	135,947.14-	1,966,709.11-
20920 CORPORATION CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,772.21-	19,137.81-
	471140 CORP CERTIFICATES W/SEAL	4,234.54-	49,921.70-

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As of June 30, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20920 CORPORATION CASH			
Revenues	470000 Revenues - Sales & Charges		
	472240 CORP RECORD COPIES	959.79-	9,960.82-
	474137 DOMESTIC LLC FILING	21,332.84-	257,303.87-
	474138 FOREIGN LLC FILING	4,194.53-	52,697.62-
	475118 DOMESTIC NAME RESERVATION	258.25-	2,359.23-
	475119 FOREIGN TRADE NAME REGIST	116.69-	1,158.46-
	475120 NON-PROFIT BIENNIAL FEES	2,889.80-	85,551.67-
	475128 DOM LIMITED PARTNERSHIPS	690.00-	18,342.50-
	475129 FOREIGN LIMITED PARTNER	605.00-	8,670.00-
	475130 DOMESTIC FILING FEES	7,937.52-	137,359.22-
	475140 FOREIGN CORP FILING FEES	6,216.11-	71,852.62-
	475150 NON-PROFIT FILING FEES	1,654.81-	14,831.59-
	Major Account 470000 Total	52,862.09-	729,147.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,281.97-	45,652.85-
	485100 FINES FORFEITS & PENALTI	20.00-	340.00-
	486600 CREDIT CARD CLEARING	315.70	204.85
	Major Account 480000 Total	3,986.27-	45,788.00-
	Fund 20920 Revenue Total	56,848.36-	774,935.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,672.87	198,688.00
	511800 COMPENSATORY TIME PAID	80.56	495.66
	512100 VACATION LEAVE EXPENSE	2,933.00	17,911.49
	512200 SICK LEAVE EXPENSE	476.50	7,914.62
	512300 HOLIDAY LEAVE EXPENSE	834.46	11,525.44
	515100 RETIREMENT PLANS EXPENSE	1,497.45	15,109.95
	515200 OASDI EXPENSE	1,452.94	16,961.23
	515400 LIFE & ACCIDENT INS EXP	10.15	112.48
	515500 HEALTH INSURANCE EXPENSE	2,562.69	29,036.27
	516300 EMPLOYEE ASSISTANCE PRO		87.00
	516500 WORKERS COMP PREMIUMS		2,206.43
	Major Account 510000 Total	25,520.62	300,048.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,945.64	41,970.66
	521200 COM EXPENSE - VOICE/DATA		5,568.90
	521300 FREIGHT EXPENSE		19.50
	521400 DATA PROCESSING EXPENSE	2.69	32.73
	521500 PUBLICATION & PRINT EXP	1,543.01	23,730.53
	522100 DUES & SUBSCRIPTION EXP		994.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20920 CORPORATION CASH			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		222.00
	527100 REP & MAINT-OFFICE EQUIP		619.00
	527400 REP & MAINT-DATA PROC	2,206.81	2,580.81
	531100 OFFICE SUPPLIES EXPENSE	1,137.50	4,387.00
	532100 NON-CAPITALIZED EQUIP PU		10,425.43
	541100 ACCTG & AUDITING SERVICES		1,696.13
	542200 TEMP SERV - OUTSIDE	3,679.40	49,633.74
	543100 IT CONSULTING-APPLICATIONS		28,165.25
	554900 OTHER CONTRACTUAL SERVICES	18.75	206.25
	555200 SOFTWARE - NEW PURCHASES	5,257.10	5,257.10
	556300 SURETY & NOTARY BONDS		20.00
	559100 OTHER OPERATING EXP	40.70	1,646.95
	Major Account 520000 Total	15,831.60	177,175.98
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		298.55
	574500 PERSONAL VEHICLE MILEAGE		26.67
	Major Account 570000 Total		325.22
	Fund 20920 Expenditures Total	41,352.22	477,549.77
	Subprogram Revenues	192,795.50	2,741,644.22
	Subprogram Expenditures	41,352.22	477,549.77
	Program Revenues	192,795.50	2,741,644.22
	Program Expenditures	41,352.22	477,549.77

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20910 COLLECTION AGENCY			
Revenues	470000 Revenues - Sales & Charges		
	474131 COLLECTION AGENCY INVEST	1,400.00-	11,000.00-
	474132 ORIG COLLECTION AGENCY FE	1,400.00-	11,000.00-
	474133 RENEW COLLECTION AGENCY F		25,725.00-
	474134 ORIG BRANCH OFFICE FEES	550.00-	4,200.00-
	474135 RENEW BRANCH OFFICE FEES		11,305.00-
	474136 SOLICITORS CERTIFICATE FEE	2,412.50-	60,265.00-
	Major Account 470000 Total	5,762.50-	123,495.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,742.31-	20,211.49-
	Major Account 480000 Total	1,742.31-	20,211.49-
	Fund 20910 Revenue Total	7,504.81-	143,706.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,592.62	30,018.32
	511800 COMPENSATORY TIME PAID		9.17
	512100 VACATION LEAVE EXPENSE	119.79	2,220.50
	512200 SICK LEAVE EXPENSE	16.74	1,118.62
	512300 HOLIDAY LEAVE EXPENSE	133.07	1,691.09
	515100 RETIREMENT PLANS EXPENSE	364.08	2,308.30
	515200 OASDI EXPENSE	363.16	2,232.37
	515400 LIFE & ACCIDENT INS EXP	1.68	18.41
	515500 HEALTH INSURANCE EXPENSE	344.98	12,014.17
	516300 EMPLOYEE ASSISTANCE PRO		14.50
	516500 WORKERS COMP PREMIUMS		367.74
	Major Account 510000 Total	5,936.12	52,013.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	82.82	1,482.53
	521200 COM EXPENSE - VOICE/DATA		579.51
	521400 DATA PROCESSING EXPENSE		20.03
	521500 PUBLICATION & PRINT EXP		1,368.97
	522100 DUES & SUBSCRIPTION EXP		210.00
	522200 CONFERENCE REGISTRATION		1,140.00
	531100 OFFICE SUPPLIES EXPENSE	30.00	689.17
	532100 NON-CAPITALIZED EQUIP PU		1,076.53
	534600 ED & RECREATIONAL SUP EX		22.04
	541100 ACCTG & AUDITING SERVICES		1,696.13
	554900 OTHER CONTRACTUAL SERVICES		31.25
	559100 OTHER OPERATING EXP		377.85
	Major Account 520000 Total	112.82	8,694.01

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20910 COLLECTION AGENCY			
	570000 Travel Expenses		
	571100 BOARD & LODGING		448.12
	572100 COMMERCIAL TRANSPORTATIO	287.30	1,124.20
	574500 PERSONAL VEHICLE MILEAGE		405.82
	Major Account 570000 Total	<u>287.30</u>	<u>1,978.14</u>
	Fund 20910 Expenditures Total	<u>6,336.24</u>	<u>62,685.34</u>
	Subprogram Revenues	<u>7,504.81-</u>	<u>143,706.49-</u>
	Subprogram Expenditures	<u>6,336.24</u>	<u>62,685.34</u>
	Program Revenues	<u>7,504.81-</u>	<u>143,706.49-</u>
	Program Expenditures	<u>6,336.24</u>	<u>62,685.34</u>

Secure Version - Prior Month

As of June 30, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
50900 MICROGRAPHICS SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	29,873.15-	383,717.23-
	Major Account 470000 Total	29,873.15-	383,717.23-
	Fund 50900 Revenue Total	29,873.15-	383,717.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,075.33	156,232.53
	511300 OVERTIME PAYMENTS		2,581.32
	511800 COMPENSATORY TIME PAID		1,759.62
	512100 VACATION LEAVE EXPENSE	1,381.76	9,927.40
	512200 SICK LEAVE EXPENSE	412.09	10,157.37
	512300 HOLIDAY LEAVE EXPENSE	671.12	9,435.22
	515100 RETIREMENT PLANS EXPENSE	1,088.79	13,080.04
	515200 OASDI EXPENSE	950.09	12,454.26
	515400 LIFE & ACCIDENT INS EXP	9.80	126.54
	515500 HEALTH INSURANCE EXPENSE	4,170.02	53,807.76
	516500 WORKERS COMP PREMIUMS		1,838.64
	Major Account 510000 Total	20,759.00	271,400.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		22.45
	521200 COM EXPENSE - VOICE/DATA	420.35	5,462.80
	521300 FREIGHT EXPENSE	50.00	100.00
	521400 DATA PROCESSING EXPENSE		328.00
	521500 PUBLICATION & PRINT EXP	2,285.06	3,943.12
	522100 DUES & SUBSCRIPTION EXP	72.00	128.16
	522200 CONFERENCE REGISTRATION	2.50	129.40
	524600 RENT EXPENSE-BUILDINGS	276.27	406.27
	527800 REP & MAINT-OTHER PROPER	615.23	855.96
	531100 OFFICE SUPPLIES EXPENSE	1,222.84	2,808.55
	532100 NON-CAPITALIZED EQUIP PU		3,997.23
	534900 MISCELLANEOUS SUP EXP		50.00
	542200 TEMP SERV - OUTSIDE	1,065.60	1,065.60
	549200 JANITORIAL SERVICES	18.06	1,245.77
	554900 OTHER CONTRACTUAL SERVICES	27.49	27.49
	555100 DATA PROC SOFTW LIC FEE		9,825.00
	555200 SOFTWARE - NEW PURCHASES		35.00
	Major Account 520000 Total	6,055.40	30,430.80
	570000 Travel Expenses		
	571100 BOARD & LODGING		778.82
	572100 COMMERCIAL TRANSPORTATIO		276.19

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
50900 MICROGRAPHICS SERVICES			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		61.44
	574500 PERSONAL VEHICLE MILEAGE		51.62
	575100 MISC TRAVEL EXPENSE		32.20
	Major Account 570000 Total		1,200.27
	Fund 50900 Expenditures Total	26,814.40	303,031.77
	Subprogram Revenues	29,873.15	383,717.23
	Subprogram Expenditures	26,814.40	303,031.77

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As of June 30, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
50900 MICROGRAPHICS SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	15,349.10-	80,061.30-
	Major Account 470000 Total	15,349.10-	80,061.30-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		4.99-
	Major Account 490000 Total		4.99-
	Fund 50900 Revenue Total	15,349.10-	80,066.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,004.83	22,555.51
	511300 OVERTIME PAYMENTS		152.92
	511800 COMPENSATORY TIME PAID		79.00
	512100 VACATION LEAVE EXPENSE	101.94	1,743.24
	512200 SICK LEAVE EXPENSE		801.53
	512300 HOLIDAY LEAVE EXPENSE	101.94	1,325.24
	515100 RETIREMENT PLANS EXPENSE	165.39	1,943.96
	515200 OASDI EXPENSE	143.17	1,548.09
	515400 LIFE & ACCIDENT INS EXP	1.40	16.80
	515500 HEALTH INSURANCE EXPENSE	1,117.82	12,707.40
	516500 WORKERS COMP PREMIUMS		367.75
	Major Account 510000 Total	3,636.49	43,241.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.61
	521200 COM EXPENSE - VOICE/DATA	105.08	865.83
	521300 FREIGHT EXPENSE		87.91
	521400 DATA PROCESSING EXPENSE		7.00
	521500 PUBLICATION & PRINT EXP		1,878.13
	522100 DUES & SUBSCRIPTION EXP		14.04
	524600 RENT EXPENSE-BUILDINGS	69.06	101.56
	525100 RENT EXP-OFFICE EQUIP		4,545.00
	527800 REP & MAINT-OTHER PROPER	11,947.00	55,431.72
	531100 OFFICE SUPPLIES EXPENSE	2,192.21	2,325.38
	537100 LABORATORY SUP EXP	37.80	1,861.11
	542200 TEMP SERV - OUTSIDE	266.40	266.40
	549200 JANITORIAL SERVICES	4.51	1,014.56
	554900 OTHER CONTRACTUAL SERVICES	6.88	6.88
	Major Account 520000 Total	14,628.94	68,411.13
	Fund 50900 Expenditures Total	18,265.43	111,652.57
	Subprogram Revenues	15,349.10-	80,066.29-
	Subprogram Expenditures	18,265.43	111,652.57

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As of June 30, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
50900 MICROGRAPHICS SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	31,347.98-	451,135.34-
	Major Account 470000 Total	31,347.98-	451,135.34-
	Fund 50900 Revenue Total	31,347.98-	451,135.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,380.52	55,598.27
	511800 COMPENSATORY TIME PAID		162.04
	512100 VACATION LEAVE EXPENSE	363.23	5,534.51
	512200 SICK LEAVE EXPENSE	12.13	1,208.18
	512300 HOLIDAY LEAVE EXPENSE	230.12	3,300.37
	515100 RETIREMENT PLANS EXPENSE	373.36	4,830.87
	515200 OASDI EXPENSE	357.12	4,633.22
	515400 LIFE & ACCIDENT INS EXP	2.80	37.26
	515500 HEALTH INSURANCE EXPENSE	660.28	9,403.14
	516500 WORKERS COMP PREMIUMS		1,470.98
	Major Account 510000 Total	6,379.56	86,178.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		16.83
	521200 COM EXPENSE - VOICE/DATA	315.25	6,649.07
	521300 FREIGHT EXPENSE		109.15
	521400 DATA PROCESSING EXPENSE		21.00
	521500 PUBLICATION & PRINT EXP	571.26	3,920.43
	521900 AWARDS EXPENSE		9.80
	522100 DUES & SUBSCRIPTION EXP	18.00	60.12
	522200 CONFERENCE REGISTRATION	2.50	124.60
	524600 RENT EXPENSE-BUILDINGS	207.19	2,904.69
	526100 REP & MAINT-REAL PROPERT		124.04
	527200 REP & MAINT-MOTOR VEHICL		398.87
	527800 REP & MAINT-OTHER PROPER		8,715.00
	531100 OFFICE SUPPLIES EXPENSE	353.04	15,487.22
	532100 NON-CAPITALIZED EQUIP PU		1,349.00
	538100 VEHICLE & EQUIP SUP EXP	121.82	698.79
	542200 TEMP SERV - OUTSIDE	799.20	799.20
	549200 JANITORIAL SERVICES	13.54	4,142.18
	554900 OTHER CONTRACTUAL SERVICES	20.62	20.62
	Major Account 520000 Total	2,422.42	45,550.61
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		303.92
	Major Account 570000 Total		303.92

Program Summary by Subprogram

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As of June 30, 2007

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

FUND NUMBER AND NAME
 50900 MICROGRAPHICS SERVICES

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Fund 50900 Expenditures Total

8,801.98

132,033.37

Subprogram Revenues

~~31,347.98~~

~~451,135.34~~

Subprogram Expenditures

8,801.98

132,033.37

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As of June 30, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,179.05	56,784.26
	512100 VACATION LEAVE EXPENSE	1,716.75	10,231.84
	512200 SICK LEAVE EXPENSE		15,049.05
	512300 HOLIDAY LEAVE EXPENSE	274.68	3,570.84
	515100 RETIREMENT PLANS EXPENSE	445.65	5,347.80
	515200 OASDI EXPENSE	433.48	5,132.12
	515400 LIFE & ACCIDENT INS EXP	1.40	16.80
	515500 HEALTH INSURANCE EXPENSE		3,424.92
	Major Account 510000 Total	21,051.01	99,557.63
	Fund 10000 Expenditures Total	21,051.01	99,557.63
50900 MICROGRAPHICS SERVICES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,287.98-	25,996.24-
	Major Account 480000 Total	2,287.98-	25,996.24-
	Fund 50900 Revenue Total	2,287.98-	25,996.24-
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		203.00
	516500 WORKERS COMP PREMIUMS		735.49
	Major Account 510000 Total		938.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.10	269.96
	521200 COM EXPENSE - VOICE/DATA	105.08	3,759.46
	521300 FREIGHT EXPENSE	7.00	7.00
	521400 DATA PROCESSING EXPENSE		2,199.39
	521500 PUBLICATION & PRINT EXP		2,471.92
	521900 AWARDS EXPENSE		20.24
	522100 DUES & SUBSCRIPTION EXP		194.04
	522200 CONFERENCE REGISTRATION		1,294.00
	524600 RENT EXPENSE-BUILDINGS	21,420.18	230,147.50
	527100 REP & MAINT-OFFICE EQUIP		120.00
	531100 OFFICE SUPPLIES EXPENSE	117.41	3,430.21
	532100 NON-CAPITALIZED EQUIP PU	36.74	1,916.22
	534600 ED & RECREATIONAL SUP EX		56.89
	541100 ACCTG & AUDITING SERVICES		1,696.15
	542200 TEMP SERV - OUTSIDE	266.40	266.40
	549200 JANITORIAL SERVICES	4.51	1,383.19
	554900 OTHER CONTRACTUAL SERVICES	6.88	22.51
	555200 SOFTWARE - NEW PURCHASES		83.30

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
50900 MICROGRAPHICS SERVICES			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		293.86
	Major Account 520000 Total	21,992.30	249,632.24
	570000 Travel Expenses		
	571100 BOARD & LODGING		829.43
	572100 COMMERCIAL TRANSPORTATIO		615.50
	573100 STATE-OWNED TRANSPORT		44.94
	574500 PERSONAL VEHICLE MILEAGE		103.15
	575100 MISC TRAVEL EXPENSE		3.00
	Major Account 570000 Total		1,596.02
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,688.56
	Major Account 580000 Total		1,688.56
	Fund 50900 Expenditures Total	21,992.30	253,855.31
	Subprogram Revenues	2,287.98	25,996.24
	Subprogram Expenditures	43,043.31	353,412.94

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,277.14	46,619.67
	512100 VACATION LEAVE EXPENSE	219.70	4,544.98
	512200 SICK LEAVE EXPENSE	1,043.56	3,100.47
	512300 HOLIDAY LEAVE EXPENSE	219.70	2,856.08
	515100 RETIREMENT PLANS EXPENSE	356.43	4,277.16
	515200 OASDI EXPENSE	347.70	4,176.36
	515400 LIFE & ACCIDENT INS EXP	1.40	16.80
	515500 HEALTH INSURANCE EXPENSE	314.88	3,579.60
	Major Account 510000 Total	5,780.51	69,171.12
	Fund 10000 Expenditures Total	5,780.51	69,171.12
50900 MICROGRAPHICS SERVICES			
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		2,080.00
	516500 WORKERS COMP PREMIUMS		735.49
	Major Account 510000 Total		2,815.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.61
	521200 COM EXPENSE - VOICE/DATA	105.08	3,467.20
	521400 DATA PROCESSING EXPENSE		7.00
	521500 PUBLICATION & PRINT EXP		79.97
	522100 DUES & SUBSCRIPTION EXP	90.00	514.04
	522200 CONFERENCE REGISTRATION		1,063.00
	524600 RENT EXPENSE-BUILDINGS	69.06	101.56
	531100 OFFICE SUPPLIES EXPENSE	117.41	234.08
	534600 ED & RECREATIONAL SUP EX		56.89
	542200 TEMP SERV - OUTSIDE	266.40	266.40
	549200 JANITORIAL SERVICES	4.51	944.88
	554900 OTHER CONTRACTUAL SERVICES	6.88	122.50
	Major Account 520000 Total	659.34	6,863.13
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,235.29
	572100 COMMERCIAL TRANSPORTATIO		314.60
	573100 STATE-OWNED TRANSPORT	144.93	224.28
	574500 PERSONAL VEHICLE MILEAGE	28.60	298.14
	575100 MISC TRAVEL EXPENSE		54.25
	Major Account 570000 Total	173.53	2,126.56
	Fund 50900 Expenditures Total	832.87	11,805.18
	Subprogram Expenditures	6,613.38	80,976.30

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20930 RECORDS MANAGEMENT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23.66-	292.37-
	Major Account 480000 Total	23.66-	292.37-
	Fund 20930 Revenue Total	23.66-	292.37-
	Subprogram Revenues	23.66-	292.37-

Secure Version - Prior Month

As of June 30, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20931 RECORDS MANAGEMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	164,495.75-	1,906,083.82-
	471140 DRIVERS RECORDS-RECDS MGMT	3,284.00-	23,001.67-
	474100 GENERAL BUSINESS FEES	178.59-	12,439.58-
	Major Account 470000 Total	167,958.34-	1,941,525.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,827.83-	34,701.72-
	Major Account 480000 Total	2,827.83-	34,701.72-
	Fund 20931 Revenue Total	170,786.17-	1,976,226.79-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		20.24
	521400 DATA PROCESSING EXPENSE		14,256.00
	521500 PUBLICATION & PRINT EXP		47.12
	531100 OFFICE SUPPLIES EXPENSE		26.65
	547100 EDUCATIONAL SERVICES		4,367.74
	554900 OTHER CONTRACTUAL SERVICES	178,805.35	1,903,826.94
	Major Account 520000 Total	178,805.35	1,922,544.69
	570000 Travel Expenses		
	571100 BOARD & LODGING		771.26
	572100 COMMERCIAL TRANSPORTATIO		626.79
	574500 PERSONAL VEHICLE MILEAGE	356.50	3,911.72
	575100 MISC TRAVEL EXPENSE	11.50	195.99
	Major Account 570000 Total	368.00	5,505.76
	Fund 20931 Expenditures Total	179,173.35	1,928,050.45
	Subprogram Revenues	170,786.17-	1,976,226.79-
	Subprogram Expenditures	179,173.35	1,928,050.45
	Program Revenues	249,668.04-	2,917,434.26-
	Program Expenditures	282,711.85	2,909,157.40

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26110 UNIFORM COMMERCIAL CODE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	52,444.43-	671,803.75-
	474100 GENERAL BUSINESS FEES	28,032.41-	425,896.42-
	Major Account 470000 Total	80,476.84-	1,097,700.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,502.46-	73,085.81-
	485100 FINES FORFEITS & PENALTI		20.00-
	Major Account 480000 Total	6,502.46-	73,105.81-
	Fund 26110 Revenue Total	86,979.30-	1,170,805.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,705.63	299,739.67
	511800 COMPENSATORY TIME PAID		247.65
	512100 VACATION LEAVE EXPENSE	2,168.92	38,271.84
	512200 SICK LEAVE EXPENSE	1,037.42	17,345.13
	512300 HOLIDAY LEAVE EXPENSE	1,253.79	17,984.29
	515100 RETIREMENT PLANS EXPENSE	2,034.14	25,687.24
	515200 OASDI EXPENSE	1,939.47	26,596.91
	515400 LIFE & ACCIDENT INS EXP	12.65	152.90
	515500 HEALTH INSURANCE EXPENSE	4,629.52	59,270.09
	516300 EMPLOYEE ASSISTANCE PRO		116.00
	516500 WORKERS COMP PREMIUMS		2,941.91
	Major Account 510000 Total	35,781.54	488,353.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,132.22	20,866.02
	521200 COM EXPENSE - VOICE/DATA	8,726.70	101,601.70
	521300 FREIGHT EXPENSE		39.93
	521400 DATA PROCESSING EXPENSE	2,659.94	31,929.42
	521500 PUBLICATION & PRINT EXP	440.32	54,110.42
	521900 AWARDS EXPENSE		12.56
	522100 DUES & SUBSCRIPTION EXP		1,374.40
	522200 CONFERENCE REGISTRATION		522.00
	527100 REP & MAINT-OFFICE EQUIP	30.00	991.00
	527400 REP & MAINT-DATA PROC	4,283.81	5,031.81
	531100 OFFICE SUPPLIES EXPENSE	894.45	6,133.38
	532100 NON-CAPITALIZED EQUIP PU		15,173.40
	533900 FOOD EXPENSE		73.16
	534900 MISCELLANEOUS SUP EXP		18.78
	541100 ACCTG & AUDITING SERVICES		1,696.15
	542200 TEMP SERV - OUTSIDE	2,249.60	11,155.50

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26110 UNIFORM COMMERCIAL CODE			
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		32,943.50
	554900 OTHER CONTRACTUAL SERVICES	6.25	177.91
	555200 SOFTWARE - NEW PURCHASES	10,514.24	11,836.70
	556300 SURETY & NOTARY BONDS		140.00
	559100 OTHER OPERATING EXP	5.22	604.97
	Major Account 520000 Total	30,942.75	296,432.71
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,240.57
	572100 COMMERCIAL TRANSPORTATIO		801.15
	574500 PERSONAL VEHICLE MILEAGE		91.21
	575100 MISC TRAVEL EXPENSE		3.50
	Major Account 570000 Total		3,136.43
	Fund 26110 Expenditures Total	66,724.29	787,922.77
	Subprogram Revenues	86,979.30-	1,170,805.98-
	Subprogram Expenditures	66,724.29	787,922.77
	Program Revenues	86,979.30-	1,170,805.98-
	Program Expenditures	66,724.29	787,922.77
	Agency Revenues	583,109.63-	7,707,593.87-
	Agency Expenditures	471,667.18	5,957,988.12

Secure Version - Prior Month

As of June 30, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,083.33	72,499.98
	515100 RETIREMENT PLANS EXPENSE	530.40	5,428.80
	515200 OASDI EXPENSE	512.51	5,271.87
	515400 LIFE & ACCIDENT INS EXP	1.40	15.40
	515500 HEALTH INSURANCE EXPENSE	1,117.82	11,180.66
	Major Account 510000 Total	<u>9,245.46</u>	<u>94,396.71</u>
	Fund 10000 Expenditures Total	<u>9,245.46</u>	<u>94,396.71</u>
	Subprogram Expenditures	<u>9,245.46</u>	<u>94,396.71</u>
	Program Expenditures	<u>9,245.46</u>	<u>94,396.71</u>

Secure Version - Prior Month

As of June 30, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	108,196.81	1,237,765.63
	512100 VACATION LEAVE EXPENSE	4,859.62	76,695.37
	512200 SICK LEAVE EXPENSE	993.79	26,301.81
	512300 HOLIDAY LEAVE EXPENSE	4,317.19	60,769.24
	512500 FUNERAL LEAVE EXPENSE		639.21
	512600 CIVIL LEAVE EXPENSE		176.08
	512800 ADMINISTRATIVE LEAVE EXP		8,311.28
	515100 RETIREMENT PLANS EXPENSE	8,863.33	104,519.30
	515200 OASDI EXPENSE	8,479.25	101,786.75
	515400 LIFE & ACCIDENT INS EXP	39.85	465.70
	515500 HEALTH INSURANCE EXPENSE	18,086.49	187,565.96
	516200 TUITION ASSISTANCE	2,309.71	5,935.35
	516300 EMPLOYEE ASSISTANCE PRO		565.50
	516500 WORKERS COMP PREMIUMS		14,742.00
	Major Account 510000 Total	156,146.04	1,826,239.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	417.26	6,469.05
	521200 COM EXPENSE - VOICE/DATA	1,633.98	18,299.36
	521400 DATA PROCESSING EXPENSE	724.84	2,103.52
	521500 PUBLICATION & PRINT EXP	819.62	8,065.46
	521900 AWARDS EXPENSE	608.00	1,287.48
	522100 DUES & SUBSCRIPTION EXP	5,633.94	14,002.35
	522200 CONFERENCE REGISTRATION	2,190.00	19,158.75
	524600 RENT EXPENSE-BUILDINGS	2,189.70	26,276.40
	524900 RENT EXP-DEPR SURCHARGE		9,042.64
	527100 REP & MAINT-OFFICE EQUIP		22.00
	527400 REP & MAINT-DATA PROC		98.00
	531100 OFFICE SUPPLIES EXPENSE	1,401.38	21,797.37
	534600 ED & RECREATIONAL SUP EX	1,130.23	5,034.09
	534900 MISCELLANEOUS SUP EXP	130.82	610.25
	539200 DEBT SERVICE EXPENSE		2,285.00
	541100 ACCTG & AUDITING SERVICES	10,000.00	277,577.00
	543500 MGT CONSULTANT SERVICES		56.25
	554900 OTHER CONTRACTUAL SERVICES		120.00
	555100 DATA PROC SOFTW LIC FEE	2,107.26	2,107.26
	555200 SOFTWARE - NEW PURCHASES	2,107.26	213.95
	556300 SURETY & NOTARY BONDS		820.39
	559100 OTHER OPERATING EXP		69.90

Secure Version - Prior Month

As of June 30, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	26,879.77	415,516.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,955.16	23,442.86
	572100 COMMERCIAL TRANSPORTATIO	1,177.79	2,754.88
	573100 STATE-OWNED TRANSPORT	227.62	2,763.08
	574500 PERSONAL VEHICLE MILEAGE	2,913.13	13,114.01
	575100 MISC TRAVEL EXPENSE	177.34	501.56
	Major Account 570000 Total	9,451.04	42,576.39
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	2,999.90	11,025.84
	583300 COMPUTER HARDWARE EQUIPMENT		9,648.60
	Major Account 580000 Total	2,999.90	20,674.44
	Fund 10000 Expenditures Total	195,476.75	2,305,006.48
	Subprogram Expenditures	195,476.75	2,305,006.48
	Program Expenditures	195,476.75	2,305,006.48

Secure Version - Prior Month

As of June 30, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21010 COOPERATIVE AUDIT			
Revenues	470000 Revenues - Sales & Charges		
	471101 STATE FEDERAL FUND AUDITS		482,000.00-
	471102 COUNTY CONTRACTS	11,737.78-	56,333.13-
	471103 RETIREMENT		48,502.09-
	471106 LOTTERY		38,464.75-
	471107 SPECIAL AUDITS PERFORMED		132,959.00-
	Major Account 470000 Total	11,737.78-	758,258.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,042.15-	9,191.06-
	484500 REIMB NON-GOVT SOURCES	31.68-	101.68-
	486500 MISCELLANEOUS ADJUSTMENT		177.84-
	Major Account 480000 Total	1,073.83-	9,470.58-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	979.53-	2,014.17-
	Major Account 490000 Total	979.53-	2,014.17-
	Fund 21010 Revenue Total	13,791.14-	769,743.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,749.88	355,193.17
	512100 VACATION LEAVE EXPENSE	3,239.75	41,471.39
	512200 SICK LEAVE EXPENSE	662.52	15,896.65
	512300 HOLIDAY LEAVE EXPENSE	2,878.11	30,694.75
	512500 FUNERAL LEAVE EXPENSE		242.59
	512600 CIVIL LEAVE EXPENSE		176.08
	515100 RETIREMENT PLANS EXPENSE	2,810.24	32,572.76
	515200 OASDI EXPENSE	2,721.74	32,017.94
	515400 LIFE & ACCIDENT INS EXP	11.95	147.50
	515500 HEALTH INSURANCE EXPENSE	4,679.42	58,005.10
	Major Account 510000 Total	47,753.61	566,417.93
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		70.00
	534900 MISCELLANEOUS SUP EXP		1,500.00
	541100 ACCTG & AUDITING SERVICES	72,123.00	214,596.00
	Major Account 520000 Total	72,123.00	216,166.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,659.83
	573100 STATE-OWNED TRANSPORT	170.70	1,104.78
	574500 PERSONAL VEHICLE MILEAGE	87.10	1,980.14
	Major Account 570000 Total	257.80	8,744.75
	Fund 21010 Expenditures Total	120,134.41	791,328.68

Secure Version - Prior Month

As of June 30, 2007

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

FUND NUMBER AND NAME
 21010 COOPERATIVE AUDIT

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Subprogram Revenues

13,791.14-

769,743.72-

Subprogram Expenditures

120,134.41

791,328.68

Program Revenues

13,791.14-

769,743.72-

Program Expenditures

120,134.41

791,328.68

Agency Revenues

13,791.14-

769,743.72-

Agency Expenditures

324,856.62

3,190,731.87

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,916.67	85,000.02
	515100 RETIREMENT PLANS EXPENSE	592.80	6,364.80
	515200 OASDI EXPENSE	576.26	5,937.56
	515400 LIFE & ACCIDENT INS EXP	1.40	16.80
	515500 HEALTH INSURANCE EXPENSE	1,117.82	13,556.76
	Major Account 510000 Total	<u>10,204.95</u>	<u>110,875.94</u>
	Fund 10000 Expenditures Total	<u>10,204.95</u>	<u>110,875.94</u>
	Subprogram Expenditures	<u>10,204.95</u>	<u>110,875.94</u>
	Program Expenditures	<u>10,204.95</u>	<u>110,875.94</u>

Secure Version - Prior Month

As of June 30, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61110 STATE SETTLEMENT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	839.67-	28,338.51-
	Major Account 480000 Total	839.67-	28,338.51-
	Fund 61110 Revenue Total	839.67-	28,338.51-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	188.63	53,952.84
	521500 PUBLICATION & PRINT EXP	64,198.26	165,995.39
	522100 DUES & SUBSCRIPTION EXP		72.80
	522200 CONFERENCE REGISTRATION		5.00-
	531100 OFFICE SUPPLIES EXPENSE		2,553.04
	541700 LEGAL RELATED EXPENSE	133,714.41	137,046.42
	554900 OTHER CONTRACTUAL SERVICES	10,975.00	479,134.67
	559100 OTHER OPERATING EXP	9,600.00	9,600.00
	Major Account 520000 Total	218,676.30	848,350.16
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		5,097.57
	574500 PERSONAL VEHICLE MILEAGE		180.90
	575100 MISC TRAVEL EXPENSE		26.00
	Fund 61110 Total		5,304.47
	Fund 61110 Expenditures Total	218,676.30	848,350.16
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		125.00-
	Major Account 800000 Total		125.00-
	Fund 61110 Expenditures Total		125.00-
61115 STATE SETTLEMENT TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	34,000.00-	129,900.00-
	Major Account 470000 Total	34,000.00-	129,900.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	135.99-	10,419.65-
	Major Account 480000 Total	135.99-	10,419.65-
	Fund 61115 Revenue Total	34,135.99-	140,319.65-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		404,000.00
	541700 LEGAL RELATED EXPENSE		4,000.00-
	Major Account 520000 Total		400,000.00
	Fund 61115 Expenditures Total		400,000.00
	Subprogram Revenues	34,975.66-	168,658.16-
	Subprogram Expenditures	218,676.30	1,253,654.63

Secure Version - Prior Month

As of June 30, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,604.90
	511200 TEMPORARY SALARIES-WAGE	5,511.00	40,571.52
	512100 VACATION LEAVE EXPENSE		15,771.00
	512200 SICK LEAVE EXPENSE		1,815.46
	512300 HOLIDAY LEAVE EXPENSE		470.38
	515100 RETIREMENT PLANS EXPENSE		2,050.31
	515200 OASDI EXPENSE	421.60	4,669.30
	515400 LIFE & ACCIDENT INS EXP		4.19
	515500 HEALTH INSURANCE EXPENSE		4,205.06
	516200 TUITION ASSISTANCE		784.00
	Major Account 510000 Total	5,932.60	73,946.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,279.68	33,985.26
	521200 COM EXPENSE - VOICE/DATA	10.95	620.38
	521300 FREIGHT EXPENSE		108.61
	521500 PUBLICATION & PRINT EXP	3,452.50	19,083.61
	521900 AWARDS EXPENSE	40.00	808.05
	522100 DUES & SUBSCRIPTION EXP	584.60	4,707.33
	522200 CONFERENCE REGISTRATION	600.00	6,525.00
	526100 REP & MAINT-REAL PROPERT		1,929.08
	527100 REP & MAINT-OFFICE EQUIP		1,416.95
	531100 OFFICE SUPPLIES EXPENSE	4,037.20	45,707.74
	532100 NON-CAPITALIZED EQUIP PU	4,638.24	14,488.17
	533900 FOOD EXPENSE		388.17
	534600 ED & RECREATIONAL SUP EX	1,085.01	4,622.84
	534900 MISCELLANEOUS SUP EXP	72.44	375.33
	541100 ACCTG & AUDITING SERVICES		446.72
	541700 LEGAL RELATED EXPENSE		5,561.58
	542100 SOS TEMP SERV - PERSONNEL		938.21
	549200 JANITORIAL SERVICES	98.90	1,140.28
	554900 OTHER CONTRACTUAL SERVICES	723.59	24,049.74
	555200 SOFTWARE - NEW PURCHASES	56.94	2,886.16
	556100 INSURANCE EXPENSE		1,176.43
	559100 OTHER OPERATING EXP		6.97
	Major Account 520000 Total	17,680.05	170,972.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,915.80	15,227.40
	572100 COMMERCIAL TRANSPORTATIO	4,263.83	14,539.46

Secure Version - Prior Month

As of June 30, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,946.20	31,012.87
	574500 PERSONAL VEHICLE MILEAGE	589.14	4,331.21
	575100 MISC TRAVEL EXPENSE	60.50	992.69
	Major Account 570000 Total	<u>10,775.47</u>	<u>66,103.63</u>
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	2,887.85	2,887.85
	583300 COMPUTER HARDWARE EQUIPMENT		12,400.08
	Major Account 580000 Total	<u>2,887.85</u>	<u>15,287.93</u>
	Fund 10000 Expenditures Total	<u>37,275.97</u>	<u>326,310.29</u>
	Subprogram Expenditures	<u>37,275.97</u>	<u>326,310.29</u>
	Program Revenues	<u>34,975.66</u>	<u>168,658.16</u>
	Program Expenditures	<u>255,952.27</u>	<u>1,579,964.92</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,728.70	715,919.85
	511200 TEMPORARY SALARIES-WAGE	5,476.00	28,300.44
	511800 COMPENSATORY TIME PAID	241.73	2,921.02
	512100 VACATION LEAVE EXPENSE	2,455.67	39,488.71
	512200 SICK LEAVE EXPENSE	2,233.36	18,564.92
	512300 HOLIDAY LEAVE EXPENSE		39,755.46
	512500 FUNERAL LEAVE EXPENSE		1,219.14
	512600 CIVIL LEAVE EXPENSE		4.85
	512700 INJURY LEAVE EXPENSE		203.39
	515100 RETIREMENT PLANS EXPENSE	4,991.44	54,597.63
	515200 OASDI EXPENSE	5,161.04	59,056.00
	515400 LIFE & ACCIDENT INS EXP	21.57	273.32
	515500 HEALTH INSURANCE EXPENSE	10,596.21	129,064.60
	Major Account 510000 Total	92,905.72	1,089,369.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		175.26
	521200 COM EXPENSE - VOICE/DATA	2,076.19	24,664.92
	521300 FREIGHT EXPENSE		568.95
	521400 DATA PROCESSING EXPENSE	400.58	7,359.83
	521500 PUBLICATION & PRINT EXP	60.35	5,558.94
	521900 AWARDS EXPENSE		53.48
	522100 DUES & SUBSCRIPTION EXP	33.34	15,094.00
	522200 CONFERENCE REGISTRATION	820.00	4,965.60
	524600 RENT EXPENSE-BUILDINGS	8,437.13	101,245.56
	527800 REP & MAINT-OTHER PROPER	70.00	70.00
	531100 OFFICE SUPPLIES EXPENSE		1,536.76
	532100 NON-CAPITALIZED EQUIP PU	1,349.87	24,297.55
	533900 FOOD EXPENSE		117.60
	534600 ED & RECREATIONAL SUP EX	573.24	9,315.90
	534900 MISCELLANEOUS SUP EXP	82.00	135.37
	541700 LEGAL RELATED EXPENSE	713.38	40,014.31
	543100 IT CONSULTING-APPLICATIONS	2,202.25	9,091.51
	549200 JANITORIAL SERVICES		27.01
	554900 OTHER CONTRACTUAL SERVICES	743.69	31,066.01
	555200 SOFTWARE - NEW PURCHASES		4,496.80
	559100 OTHER OPERATING EXP	1,600.00	1,600.00
	Major Account 520000 Total	19,162.02	281,455.36
	570000 Travel Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	925.26	4,675.33
	571900 MEALS-ONE DAY TRAVEL		40.00
	572100 COMMERCIAL TRANSPORTATIO	59.00-	1,848.84
	573100 STATE-OWNED TRANSPORT	103.24	2,005.29
	574500 PERSONAL VEHICLE MILEAGE	616.45	4,668.77
	575100 MISC TRAVEL EXPENSE	23.00	486.37
	Major Account 570000 Total	1,608.95	13,724.60
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		2,912.35
	Major Account 580000 Total		2,912.35
	Fund 10000 Expenditures Total	113,676.69	1,387,461.64
	Subprogram Expenditures	113,676.69	1,387,461.64

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51110 JUSTICE REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	18,812.82-	347,726.05-
	Major Account 470000 Total	18,812.82-	347,726.05-
	Fund 51110 Revenue Total	18,812.82-	347,726.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,081.94	218,028.08
	511800 COMPENSATORY TIME PAID		197.46
	512100 VACATION LEAVE EXPENSE	2,072.12	19,381.86
	512200 SICK LEAVE EXPENSE	720.84	11,467.43
	512300 HOLIDAY LEAVE EXPENSE		13,125.06
	512500 FUNERAL LEAVE EXPENSE		299.35
	515100 RETIREMENT PLANS EXPENSE	1,638.00	18,599.17
	515200 OASDI EXPENSE	1,537.29	18,419.50
	515400 LIFE & ACCIDENT INS EXP	5.60	67.25
	515500 HEALTH INSURANCE EXPENSE	3,430.87	42,613.61
	Major Account 510000 Total	28,486.66	342,198.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.17
	521500 PUBLICATION & PRINT EXP		1.00
	522100 DUES & SUBSCRIPTION EXP		220.00
	522200 CONFERENCE REGISTRATION	205.00	380.00
	Major Account 520000 Total	205.00	602.17
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		2.25
	Major Account 570000 Total		2.25
	Fund 51110 Expenditures Total	28,691.66	342,803.19
	Subprogram Revenues	18,812.82-	347,726.05-
	Subprogram Expenditures	28,691.66	342,803.19
	Program Revenues	18,812.82-	347,726.05-
	Program Expenditures	142,368.35	1,730,264.83

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	83,912.21	852,738.90
	511200 TEMPORARY SALARIES-WAGE	10,983.97	61,244.63
	511800 COMPENSATORY TIME PAID	1,613.82	4,137.46
	512100 VACATION LEAVE EXPENSE	3,884.86	77,579.99
	512200 SICK LEAVE EXPENSE	1,446.93	47,965.67
	512300 HOLIDAY LEAVE EXPENSE		46,626.41
	512400 MILITARY LEAVE EXPENSE		5,009.60
	512500 FUNERAL LEAVE EXPENSE		1,193.40
	512600 CIVIL LEAVE EXPENSE		5.82
	515100 RETIREMENT PLANS EXPENSE	6,803.47	74,725.07
	515200 OASDI EXPENSE	7,526.45	79,108.23
	515400 LIFE & ACCIDENT INS EXP	25.85	296.60
	515500 HEALTH INSURANCE EXPENSE	9,649.69	96,457.27
	516200 TUITION ASSISTANCE		1,251.45
	Major Account 510000 Total	125,847.25	1,348,340.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	251.95	598.04
	521200 COM EXPENSE - VOICE/DATA	2,474.67	29,011.93
	521300 FREIGHT EXPENSE		664.78
	521400 DATA PROCESSING EXPENSE	448.65	8,249.59
	521500 PUBLICATION & PRINT EXP	251.04	4,970.15
	522100 DUES & SUBSCRIPTION EXP	33.34	14,282.94
	522200 CONFERENCE REGISTRATION	615.00	1,256.40
	524600 RENT EXPENSE-BUILDINGS	9,449.58	113,394.96
	527100 REP & MAINT-OFFICE EQUIP		110.00
	531100 OFFICE SUPPLIES EXPENSE	7.00	1,260.38
	532100 NON-CAPITALIZED EQUIP PU	399.99	6,232.02
	533900 FOOD EXPENSE		134.40
	534600 ED & RECREATIONAL SUP EX		6,352.07
	534900 MISCELLANEOUS SUP EXP		60.99
	541700 LEGAL RELATED EXPENSE	295.29	46,516.73
	543100 IT CONSULTING-APPLICATIONS	2,466.52	10,182.48
	549200 JANITORIAL SERVICES		30.87
	554900 OTHER CONTRACTUAL SERVICES	574.19	34,775.89
	555200 SOFTWARE - NEW PURCHASES		3,861.57
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	1,792.00	1,792.00
	Major Account 520000 Total	19,059.22	283,778.19

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	598.81	10,988.17
	571900 MEALS-ONE DAY TRAVEL		36.47
	572100 COMMERCIAL TRANSPORTATIO	80.00	1,352.47
	573100 STATE-OWNED TRANSPORT	2,440.00	14,393.62
	574500 PERSONAL VEHICLE MILEAGE	1,298.97	10,594.63
	574600 CONTRACTUAL SERV - TRAVEL EXP		141.62
	575100 MISC TRAVEL EXPENSE		236.23
	Major Account 570000 Total	4,417.78	37,743.21
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		13,081.18
	Major Account 580000 Total		13,081.18
	Fund 10000 Expenditures Total	149,324.25	1,682,943.08
	Subprogram Expenditures	149,324.25	1,682,943.08

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As of June 30, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41120 VIOLENCE AGAINST WOMEN			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		50,869.00-
	Major Account 460000 Total		50,869.00-
	Fund 41120 Revenue Total		50,869.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		20,071.61
	512100 VACATION LEAVE EXPENSE		676.29
	512200 SICK LEAVE EXPENSE		530.61
	512300 HOLIDAY LEAVE EXPENSE		1,630.58
	515100 RETIREMENT PLANS EXPENSE		1,824.42
	515200 OASDI EXPENSE		1,954.80
	515400 LIFE & ACCIDENT INS EXP		7.34
	Major Account 510000 Total		26,695.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		31.36
	521200 COM EXPENSE - VOICE/DATA		350.40
	521500 PUBLICATION & PRINT EXP		116.55
	522200 CONFERENCE REGISTRATION	25.00	900.00
	532100 NON-CAPITALIZED EQUIP PU		2,831.42
	541700 LEGAL RELATED EXPENSE		818.57
	554900 OTHER CONTRACTUAL SERVICES		4,511.00
	Major Account 520000 Total	25.00	9,559.30
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,584.59
	572100 COMMERCIAL TRANSPORTATIO		1,382.69
	573100 STATE-OWNED TRANSPORT	281.16	1,687.12
	574500 PERSONAL VEHICLE MILEAGE		59.63
	Major Account 570000 Total	281.16	5,714.03
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,842.54
	Major Account 580000 Total		1,842.54
	Fund 41120 Expenditures Total	306.16	43,811.52
41130 ONE CALL FEDERAL GRANT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		133.27
	515100 RETIREMENT PLANS EXPENSE		9.98
	515200 OASDI EXPENSE		10.14
	515400 LIFE & ACCIDENT INS EXP		.04
	Major Account 510000 Total		153.43

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As of June 30, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41130 ONE CALL FEDERAL GRANT			
Expenditures	510000 Personal Services		
	Fund 41130 Expenditures Total		153.43
41150 GRT TO ENCOURAGE ARREST POLICY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		215,000.00-
	Major Account 460000 Total		215,000.00-
	Fund 41150 Revenue Total		215,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,555.80	75,308.13
	511800 COMPENSATORY TIME PAID		2,969.02
	512100 VACATION LEAVE EXPENSE		2,570.80
	512200 SICK LEAVE EXPENSE	238.27	1,906.18
	512300 HOLIDAY LEAVE EXPENSE		4,100.95
	512500 FUNERAL LEAVE EXPENSE	203.85	345.33
	515100 RETIREMENT PLANS EXPENSE	524.00	6,493.24
	515200 OASDI EXPENSE	498.94	6,464.66
	515400 LIFE & ACCIDENT INS EXP	2.80	21.00
	515500 HEALTH INSURANCE EXPENSE	1,150.66	6,326.22
	Major Account 510000 Total	9,174.32	106,505.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.50	922.69
	521200 COM EXPENSE - VOICE/DATA	97.78	1,194.41
	521500 PUBLICATION & PRINT EXP	405.04	4,142.50
	522200 CONFERENCE REGISTRATION		2,599.00
	524600 RENT EXPENSE-BUILDINGS	150.00	1,200.00
	531100 OFFICE SUPPLIES EXPENSE	40.00	918.73
	532100 NON-CAPITALIZED EQUIP PU		2,052.38
	533900 FOOD EXPENSE		3,824.41
	554900 OTHER CONTRACTUAL SERVICES	3,141.28	62,366.93
	Major Account 520000 Total	3,839.60	79,221.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	545.86	11,270.22
	572100 COMMERCIAL TRANSPORTATIO	894.63	7,421.10
	573100 STATE-OWNED TRANSPORT		4,084.78
	574500 PERSONAL VEHICLE MILEAGE	267.24	2,090.95
	574600 CONTRACTUAL SERV - TRAVEL EXP	58.20	2,930.09
	575100 MISC TRAVEL EXPENSE	32.00	84.00
	Major Account 570000 Total	1,797.93	27,881.14
	580000 Capital Outlay		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41150 GRT TO ENCOURAGE ARREST POLICY			
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,729.22
	Major Account 580000 Total		1,729.22
	Fund 41150 Expenditures Total	14,811.85	215,336.94
41160 DMV HIGHWAY SAFETY GRANT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		6,000.00-
	461500 OP GRANTS - STATE AGENCI		7,865.19-
	Major Account 460000 Total		13,865.19-
	Fund 41160 Revenue Total		13,865.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,906.33	7,182.01
	512100 VACATION LEAVE EXPENSE	68.80	252.26
	512200 SICK LEAVE EXPENSE		332.53
	512300 HOLIDAY LEAVE EXPENSE		183.46
	515100 RETIREMENT PLANS EXPENSE	297.66	595.32
	515200 OASDI EXPENSE	285.27	570.54
	515400 LIFE & ACCIDENT INS EXP	1.40	2.80
	515500 HEALTH INSURANCE EXPENSE	835.78	1,671.56
	Major Account 510000 Total	5,395.24	10,790.48
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	13.04	13.04
	522200 CONFERENCE REGISTRATION	195.00-	150.00
	Major Account 520000 Total	181.96-	163.04
	570000 Travel Expenses		
	571100 BOARD & LODGING		299.85
	571900 MEALS-ONE DAY TRAVEL		15.00
	572100 COMMERCIAL TRANSPORTATIO	594.60	594.60
	573100 STATE-OWNED TRANSPORT	34.22	34.22
	574500 PERSONAL VEHICLE MILEAGE	376.66	560.01
	Major Account 570000 Total	1,005.48	1,503.68
	Fund 41160 Expenditures Total	6,218.76	12,457.20
	Subprogram Revenues		279,734.19-
	Subprogram Expenditures	21,336.77	271,759.09

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		100,515.94
	511200 TEMPORARY SALARIES-WAGE		1,804.25
	511800 COMPENSATORY TIME PAID		1,222.55
	512100 VACATION LEAVE EXPENSE		4,568.95
	512200 SICK LEAVE EXPENSE		2,938.61
	512300 HOLIDAY LEAVE EXPENSE		9,422.34
	512500 FUNERAL LEAVE EXPENSE		293.26
	512600 CIVIL LEAVE EXPENSE		6.06
	515100 RETIREMENT PLANS EXPENSE		8,535.58
	515200 OASDI EXPENSE		8,902.41
	515400 LIFE & ACCIDENT INS EXP		42.18
	515500 HEALTH INSURANCE EXPENSE		18,923.87
	Major Account 510000 Total		157,176.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.63	44.86
	521200 COM EXPENSE - VOICE/DATA		440.24
	521400 DATA PROCESSING EXPENSE		403.03
	521500 PUBLICATION & PRINT EXP		652.95
	522100 DUES & SUBSCRIPTION EXP		1,272.50
	522200 CONFERENCE REGISTRATION		200.00
	524600 RENT EXPENSE-BUILDINGS	3,712.33	29,698.64
	531100 OFFICE SUPPLIES EXPENSE		1,791.90
	532100 NON-CAPITALIZED EQUIP PU		288.12
	534600 ED & RECREATIONAL SUP EX		399.44
	541700 LEGAL RELATED EXPENSE		163.16
	554900 OTHER CONTRACTUAL SERVICES		2,028.86
	555200 SOFTWARE - NEW PURCHASES		231.35
	Major Account 520000 Total	3,726.96	37,615.05
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,154.17
	572100 COMMERCIAL TRANSPORTATIO		557.41
	573100 STATE-OWNED TRANSPORT		1,090.58
	574500 PERSONAL VEHICLE MILEAGE		325.30
	575100 MISC TRAVEL EXPENSE		12.50
	Major Account 570000 Total		3,114.96
	Fund 10000 Expenditures Total	3,726.96	197,906.01
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,965.45	279,959.43
	511200 TEMPORARY SALARIES-WAGE	577.50	3,108.00
	511800 COMPENSATORY TIME PAID	61.87	463.00
	512100 VACATION LEAVE EXPENSE	1,271.04	12,162.01
	512200 SICK LEAVE EXPENSE	678.03	7,870.47
	512300 HOLIDAY LEAVE EXPENSE		11,896.46
	512500 FUNERAL LEAVE EXPENSE		32.27
	515100 RETIREMENT PLANS EXPENSE	2,693.93	20,452.05
	515200 OASDI EXPENSE	2,574.81	21,661.97
	515400 LIFE & ACCIDENT INS EXP	10.86	92.85
	515500 HEALTH INSURANCE EXPENSE	5,119.76	44,245.43
	Major Account 510000 Total	46,953.25	401,943.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		38.59
	521200 COM EXPENSE - VOICE/DATA	360.05	2,956.22
	521300 FREIGHT EXPENSE		50.66
	521400 DATA PROCESSING EXPENSE	176.25	2,708.24
	521500 PUBLICATION & PRINT EXP		5,826.69
	522100 DUES & SUBSCRIPTION EXP	120.00	7,043.13
	522200 CONFERENCE REGISTRATION		3,483.00
	524600 RENT EXPENSE-BUILDINGS		14,849.32
	526100 REP & MAINT-REAL PROPERT		245.00
	531100 OFFICE SUPPLIES EXPENSE	15.19	1,260.99
	532100 NON-CAPITALIZED EQUIP PU		1,068.85
	534600 ED & RECREATIONAL SUP EX	338.00	2,446.57
	541700 LEGAL RELATED EXPENSE	77.55	19,221.14
	543100 IT CONSULTING-APPLICATIONS	968.99	4,000.23
	554900 OTHER CONTRACTUAL SERVICES		4,497.64
	555200 SOFTWARE - NEW PURCHASES		211.35
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	704.00	753.20
	Major Account 520000 Total	2,760.03	70,700.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	661.49	12,434.47
	572100 COMMERCIAL TRANSPORTATIO	78.58	5,471.60
	573100 STATE-OWNED TRANSPORT	246.42	3,869.95
	574500 PERSONAL VEHICLE MILEAGE	14.56	832.80
	575100 MISC TRAVEL EXPENSE	2.00	349.30

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>506.21-</u>	<u>22,958.12</u>
	Fund 40000 Expenditures Total	<u>49,207.07</u>	<u>495,602.88</u>
	Subprogram Expenditures	<u>52,934.03</u>	<u>693,508.89</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		30.80
	522200 CONFERENCE REGISTRATION	575.00-	
	541700 LEGAL RELATED EXPENSE		1,087.31
	541800 LEGAL EXP-EMPLOYEE REIMBU	147.44	147.44
	554900 OTHER CONTRACTUAL SERVICES		828.64
	Major Account 520000 Total	427.56-	2,094.19
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,664.83
	572100 COMMERCIAL TRANSPORTATIO		602.60
	573100 STATE-OWNED TRANSPORT		594.28
	574500 PERSONAL VEHICLE MILEAGE		2,225.85
	574600 CONTRACTUAL SERV - TRAVEL EXP		112.04
	575100 MISC TRAVEL EXPENSE		42.21
	Major Account 570000 Total		5,241.81
	Fund 10000 Expenditures Total	427.56-	7,336.00
21140 AG CHILD PROTECTION CASH			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		3,017.69-
	Major Account 480000 Total		3,017.69-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		96,819.27
	Major Account 490000 Total		96,819.27
	Fund 21140 Revenue Total		93,801.58
	Subprogram Revenues		93,801.58
	Subprogram Expenditures	427.56-	7,336.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		790.00
	554900 OTHER CONTRACTUAL SERVICES		2,170.00
	Major Account 520000 Total		2,960.00
	Fund 10000 Expenditures Total		2,960.00
	Subprogram Expenditures		2,960.00
	Program Revenues		185,932.61-
	Program Expenditures	223,167.49	2,658,507.06

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As of June 30, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,479.41	392,787.94
	511200 TEMPORARY SALARIES-WAGE	3,586.00	14,185.20
	511800 COMPENSATORY TIME PAID	87.30	1,166.35
	512100 VACATION LEAVE EXPENSE	3,012.16	37,225.24
	512200 SICK LEAVE EXPENSE	927.21	13,815.44
	512300 HOLIDAY LEAVE EXPENSE		23,293.16
	512500 FUNERAL LEAVE EXPENSE		1,638.20
	512600 CIVIL LEAVE EXPENSE		2.42
	515100 RETIREMENT PLANS EXPENSE	2,958.15	34,598.89
	515200 OASDI EXPENSE	3,119.71	34,387.99
	515400 LIFE & ACCIDENT INS EXP	10.11	119.26
	515500 HEALTH INSURANCE EXPENSE	4,853.72	60,690.45
	Major Account 510000 Total	54,033.77	613,910.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		77.61
	521200 COM EXPENSE - VOICE/DATA	989.39	11,727.61
	521300 FREIGHT EXPENSE		264.16
	521400 DATA PROCESSING EXPENSE	176.26	3,245.36
	521500 PUBLICATION & PRINT EXP		1,771.61
	522100 DUES & SUBSCRIPTION EXP	33.34	6,510.35
	522200 CONFERENCE REGISTRATION		376.35
	524600 RENT EXPENSE-BUILDINGS	3,712.33	44,547.96
	531100 OFFICE SUPPLIES EXPENSE		297.79
	532100 NON-CAPITALIZED EQUIP PU		4,044.72
	533900 FOOD EXPENSE		54.60
	534600 ED & RECREATIONAL SUP EX		2,010.06
	534900 MISCELLANEOUS SUP EXP		24.78
	541700 LEGAL RELATED EXPENSE	119.96	18,099.43
	543100 IT CONSULTING-APPLICATIONS	968.99	4,000.27
	549200 JANITORIAL SERVICES		12.54
	554900 OTHER CONTRACTUAL SERVICES	227.17	13,930.77
	555200 SOFTWARE - NEW PURCHASES		1,568.76
	559100 OTHER OPERATING EXP	704.00	704.00
	Major Account 520000 Total	6,931.44	113,268.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	133.72	693.75
	572100 COMMERCIAL TRANSPORTATIO		789.20
	573100 STATE-OWNED TRANSPORT		287.39

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As of June 30, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		671.27
	575100 MISC TRAVEL EXPENSE		98.40
	Major Account 570000 Total	<u>133.72</u>	<u>2,540.01</u>
	Fund 10000 Expenditures Total	<u>61,098.93</u>	<u>729,719.28</u>
	Subprogram Expenditures	<u>61,098.93</u>	<u>729,719.28</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2007

Agency Number 011 ATTORNEY GENERAL
 Program Number 273 LEGAL SERVICES BUREAU
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21120 REPORT AND OPINIONS			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	5.35-	5.35-
	Major Account 480000 Total	5.35-	5.35-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		8,233.53
	Major Account 490000 Total		8,233.53
	Fund 21120 Revenue Total	5.35-	8,228.18
	Subprogram Revenues	5.35-	8,228.18

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51110 JUSTICE REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,864.50-	48,281.06-
	Major Account 470000 Total	3,864.50-	48,281.06-
	Fund 51110 Revenue Total	3,864.50-	48,281.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,248.06	34,459.10
	512100 VACATION LEAVE EXPENSE	453.95	3,757.63
	512200 SICK LEAVE EXPENSE	78.86	1,317.79
	512300 HOLIDAY LEAVE EXPENSE		2,222.30
	512500 FUNERAL LEAVE EXPENSE		345.52
	515100 RETIREMENT PLANS EXPENSE	283.13	3,152.59
	515200 OASDI EXPENSE	281.56	3,134.49
	515400 LIFE & ACCIDENT INS EXP	.76	8.61
	515500 HEALTH INSURANCE EXPENSE	306.24	3,458.37
	Major Account 510000 Total	4,652.56	51,856.40
	Fund 51110 Expenditures Total	4,652.56	51,856.40
	Subprogram Revenues	3,864.50-	48,281.06-
	Subprogram Expenditures	4,652.56	51,856.40
	Program Revenues	3,869.85-	40,052.88-
	Program Expenditures	65,751.49	781,575.68

Secure Version - Prior Month

As of June 30, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,521.08	319,294.33
	511200 TEMPORARY SALARIES-WAGE	5,726.00	27,492.25
	511800 COMPENSATORY TIME PAID	159.22	4,439.18
	512100 VACATION LEAVE EXPENSE	1,473.74	16,932.65
	512200 SICK LEAVE EXPENSE	785.47	20,003.42
	512300 HOLIDAY LEAVE EXPENSE		19,005.13
	512500 FUNERAL LEAVE EXPENSE		631.24
	512600 CIVIL LEAVE EXPENSE		3.39
	515100 RETIREMENT PLANS EXPENSE	2,241.88	27,379.11
	515200 OASDI EXPENSE	2,571.95	28,472.35
	515400 LIFE & ACCIDENT INS EXP	8.54	119.38
	515500 HEALTH INSURANCE EXPENSE	4,096.47	63,860.71
	Major Account 510000 Total	44,584.35	527,633.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,551.28	7,346.07
	521200 COM EXPENSE - VOICE/DATA	1,668.58	21,406.90
	521300 FREIGHT EXPENSE		603.53
	521400 DATA PROCESSING EXPENSE	272.39	5,086.73
	521500 PUBLICATION & PRINT EXP	2,607.73	12,314.65
	522100 DUES & SUBSCRIPTION EXP	33.32	10,256.93
	522200 CONFERENCE REGISTRATION	630.00	5,723.65
	524600 RENT EXPENSE-BUILDINGS	3,789.47	45,473.64
	525500 RENT EXP-OTHER PERS PROP	15.00	15.00
	526100 REP & MAINT-REAL PROPERT		35.00
	527100 REP & MAINT-OFFICE EQUIP		399.00
	531100 OFFICE SUPPLIES EXPENSE	1,000.00	3,986.45
	532100 NON-CAPITALIZED EQUIP PU		7,776.22
	533900 FOOD EXPENSE		197.02
	534600 ED & RECREATIONAL SUP EX		8,662.73
	534900 MISCELLANEOUS SUP EXP		51.46
	541700 LEGAL RELATED EXPENSE	249.16	30,519.92
	541800 LEGAL EXP-EMPLOYEE REIMBU	79.00	560.00
	542200 TEMP SERV - OUTSIDE	1,873.22	6,266.42
	543100 IT CONSULTING-APPLICATIONS	1,497.53	6,182.23
	549200 JANITORIAL SERVICES		26.04
	554900 OTHER CONTRACTUAL SERVICES	395.01	35,098.91
	555200 SOFTWARE - NEW PURCHASES		3,553.19
	559100 OTHER OPERATING EXP	1,088.00	1,088.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	16,749.69	212,629.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	242.89	4,086.86
	571900 MEALS-ONE DAY TRAVEL	52.31	52.31
	572100 COMMERCIAL TRANSPORTATIO		1,611.00
	573100 STATE-OWNED TRANSPORT	47.85	1,982.76
	574500 PERSONAL VEHICLE MILEAGE	1,303.22	9,515.15
	575100 MISC TRAVEL EXPENSE	3.00	111.00
	Major Account 570000 Total	1,649.27	17,359.08
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		4,730.62
	Major Account 580000 Total		4,730.62
	Fund 10000 Expenditures Total	62,983.31	762,352.53
	Subprogram Expenditures	62,983.31	762,352.53

Secure Version - Prior Month

As of June 30, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,239.01	249,126.61
	511200 TEMPORARY SALARIES-WAGE	1,529.00	8,441.38
	511800 COMPENSATORY TIME PAID	24.76	1,203.31
	512100 VACATION LEAVE EXPENSE	1,374.11	15,366.69
	512200 SICK LEAVE EXPENSE	2,557.35	18,152.52
	512300 HOLIDAY LEAVE EXPENSE		18,841.02
	512500 FUNERAL LEAVE EXPENSE		1,417.33
	512600 CIVIL LEAVE EXPENSE		1.70
	515100 RETIREMENT PLANS EXPENSE	1,587.12	22,464.80
	515200 OASDI EXPENSE	1,609.42	22,286.96
	515400 LIFE & ACCIDENT INS EXP	5.36	94.26
	515500 HEALTH INSURANCE EXPENSE	2,117.06	31,575.33
	Major Account 510000 Total	28,043.19	388,971.91
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	684.97	6,155.91
	521300 FREIGHT EXPENSE		8.19
	521400 DATA PROCESSING EXPENSE	128.19	2,262.77
	521500 PUBLICATION & PRINT EXP		1,318.66
	522100 DUES & SUBSCRIPTION EXP		3,682.64
	522200 CONFERENCE REGISTRATION		3,848.00
	524600 RENT EXPENSE-BUILDINGS	2,699.88	32,398.56
	531100 OFFICE SUPPLIES EXPENSE	213.90	365.14
	532100 NON-CAPITALIZED EQUIP PU	1,774.94	2,572.02
	534600 ED & RECREATIONAL SUP EX	28.50	701.35
	541700 LEGAL RELATED EXPENSE	29,852.50	98,660.50
	543100 IT CONSULTING-APPLICATIONS	704.72	2,909.28
	554900 OTHER CONTRACTUAL SERVICES	86.40	7,823.83
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	512.00	512.00
	Major Account 520000 Total	36,686.00	163,258.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	113.60	4,260.03
	572100 COMMERCIAL TRANSPORTATIO		3,767.64
	573100 STATE-OWNED TRANSPORT		5,919.16
	574500 PERSONAL VEHICLE MILEAGE	441.84	15,357.41
	575100 MISC TRAVEL EXPENSE	37.00	181.50
	Major Account 570000 Total	592.44	29,485.74
	580000 Capital Outlay		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		7,083.56
	Major Account 580000 Total		7,083.56
	Fund 10000 Expenditures Total	65,321.63	588,800.06
	Subprogram Expenditures	65,321.63	588,800.06

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21110 MOTOR VEHICLE FRAUD CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		6,000.00
	Major Account 460000 Total		6,000.00
	Fund 21110 Revenue Total		6,000.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,040.04	30,037.24
	511200 TEMPORARY SALARIES-WAGE	5,142.69	46,689.03
	511800 COMPENSATORY TIME PAID	563.76	3,147.22
	512100 VACATION LEAVE EXPENSE	3,034.66	3,055.97
	512200 SICK LEAVE EXPENSE	600.50	1,066.76
	512300 HOLIDAY LEAVE EXPENSE		1,934.73
	515100 RETIREMENT PLANS EXPENSE	467.18	2,871.80
	515200 OASDI EXPENSE	847.77	6,297.95
	515400 LIFE & ACCIDENT INS EXP	1.40	22.32
	515500 HEALTH INSURANCE EXPENSE	817.92	9,381.45
	Major Account 510000 Total	13,515.92	104,504.47
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	95.06	95.06
	Major Account 570000 Total	95.06	95.06
	Fund 21110 Expenditures Total	13,610.98	104,599.53
	Subprogram Revenues		6,000.00
	Subprogram Expenditures	13,610.98	104,599.53

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		250,000.00-
	Major Account 490000 Total		250,000.00-
	Fund 22640 Revenue Total		250,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,384.15	145,276.49
	511800 COMPENSATORY TIME PAID		300.64
	512100 VACATION LEAVE EXPENSE	308.16	8,612.92
	512200 SICK LEAVE EXPENSE	454.61	5,545.65
	512300 HOLIDAY LEAVE EXPENSE		8,497.32
	512500 FUNERAL LEAVE EXPENSE		90.87
	515100 RETIREMENT PLANS EXPENSE	909.56	12,568.65
	515200 OASDI EXPENSE	876.74	12,134.29
	515400 LIFE & ACCIDENT INS EXP	3.15	41.71
	515500 HEALTH INSURANCE EXPENSE	1,621.99	23,413.89
	Major Account 510000 Total	15,558.36	216,482.43
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		30.12
	522100 DUES & SUBSCRIPTION EXP		320.00
	531100 OFFICE SUPPLIES EXPENSE		353.42
	541700 LEGAL RELATED EXPENSE	2,500.00	4,142.75
	555200 SOFTWARE - NEW PURCHASES		2,948.50
	Major Account 520000 Total	2,500.00	7,794.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	59.80	3,888.86
	571900 MEALS-ONE DAY TRAVEL		21.60
	572100 COMMERCIAL TRANSPORTATIO	153.30	4,699.85
	573100 STATE-OWNED TRANSPORT		4,347.77
	574500 PERSONAL VEHICLE MILEAGE	58.20	420.03
	575100 MISC TRAVEL EXPENSE	24.00	262.00
	Major Account 570000 Total	295.30	13,640.11
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,530.75
	Major Account 580000 Total		1,530.75
	Fund 22640 Expenditures Total	18,353.66	239,448.08
	Subprogram Revenues		250,000.00-
	Subprogram Expenditures	18,353.66	239,448.08

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21130 ADMIN LICENSE REVOCATION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		66,569.41-
	Major Account 460000 Total		66,569.41-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		187,647.80-
	Major Account 490000 Total		187,647.80-
	Fund 21130 Revenue Total		254,217.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,405.22	104,979.26
	511800 COMPENSATORY TIME PAID		97.12
	512100 VACATION LEAVE EXPENSE	592.91	8,091.41
	512200 SICK LEAVE EXPENSE	184.29	2,731.99
	512300 HOLIDAY LEAVE EXPENSE		6,146.81
	512500 FUNERAL LEAVE EXPENSE		298.13
	515100 RETIREMENT PLANS EXPENSE	762.46	9,092.05
	515200 OASDI EXPENSE	767.91	9,055.09
	515400 LIFE & ACCIDENT INS EXP	2.94	46.51
	515500 HEALTH INSURANCE EXPENSE	1,022.36	19,929.46
	Major Account 510000 Total	12,738.09	160,467.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.11
	521200 COM EXPENSE - VOICE/DATA	22.75	362.76
	522100 DUES & SUBSCRIPTION EXP		380.00
	524600 RENT EXPENSE-BUILDINGS	1,947.81	23,373.72
	532100 NON-CAPITALIZED EQUIP PU		219.98
	534600 ED & RECREATIONAL SUP EX		189.11
	541700 LEGAL RELATED EXPENSE	122.00	2,585.00
	Major Account 520000 Total	2,092.56	27,112.68
	570000 Travel Expenses		
	571100 BOARD & LODGING		20.90
	573100 STATE-OWNED TRANSPORT		90.56
	574500 PERSONAL VEHICLE MILEAGE		89.89
	Major Account 570000 Total		201.35
	Fund 21130 Expenditures Total	14,830.65	187,781.86
	Subprogram Revenues		254,217.21-
	Subprogram Expenditures	14,830.65	187,781.86

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51110 JUSTICE REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,459.93-	337,609.94-
	Major Account 470000 Total	5,459.93-	337,609.94-
	Fund 51110 Revenue Total	5,459.93-	337,609.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,665.21	231,771.64
	511800 COMPENSATORY TIME PAID		171.68
	512100 VACATION LEAVE EXPENSE	632.73	8,837.89
	512200 SICK LEAVE EXPENSE	318.98	4,718.37
	512300 HOLIDAY LEAVE EXPENSE		9,113.47
	515100 RETIREMENT PLANS EXPENSE	1,468.91	17,463.78
	515200 OASDI EXPENSE	1,392.70	18,291.42
	515400 LIFE & ACCIDENT INS EXP	6.83	92.03
	515500 HEALTH INSURANCE EXPENSE	2,894.92	33,268.83
	Major Account 510000 Total	25,380.28	323,729.11
	Fund 51110 Expenditures Total	25,380.28	323,729.11
	Subprogram Revenues	5,459.93-	337,609.94-
	Subprogram Expenditures	25,380.28	323,729.11
	Program Revenues	5,459.93-	835,827.15-
	Program Expenditures	200,480.51	2,206,711.17

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21160 STATE SETTLEMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	725,717.53-	1,160,855.55-
	Major Account 470000 Total	725,717.53-	1,160,855.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,679.85-	17,336.42-
	Major Account 480000 Total	1,679.85-	17,336.42-
	Fund 21160 Revenue Total	727,397.38-	1,178,191.97-
Expenditures	510000 Personal Services		
	515200 OASDI EXPENSE		29.45
	Major Account 510000 Total		29.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		34,588.54
	521200 COM EXPENSE - VOICE/DATA		1,191.67
	521300 FREIGHT EXPENSE		25.00
	521500 PUBLICATION & PRINT EXP		29,706.14
	522100 DUES & SUBSCRIPTION EXP		30.00
	522200 CONFERENCE REGISTRATION		2,079.25
	525500 RENT EXP-OTHER PERS PROP		261.23
	531100 OFFICE SUPPLIES EXPENSE		3,479.14
	532100 NON-CAPITALIZED EQUIP PU		1,955.99
	534600 ED & RECREATIONAL SUP EX		96.00
	541700 LEGAL RELATED EXPENSE		3,217.99
	554900 OTHER CONTRACTUAL SERVICES		8,032.72
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total		84,703.67
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,056.21
	573100 STATE-OWNED TRANSPORT		741.45
	574500 PERSONAL VEHICLE MILEAGE		4,835.22
	575100 MISC TRAVEL EXPENSE		79.50
	Major Account 570000 Total		9,712.38
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		5,554.50
	Major Account 580000 Total		5,554.50
	Fund 21160 Expenditures Total		100,000.00
21161 STATE SETTLEMENT CASH-YAHOO			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,050,000.00-
	Major Account 470000 Total		1,050,000.00-

Program Summary by Subprogram

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As of June 30, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21161 STATE SETTLEMENT CASH-YAHOO			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,863.83-	15,137.19-
	Major Account 480000 Total	3,863.83-	15,137.19-
	Fund 21161 Revenue Total	3,863.83-	1,065,137.19-
61120 STATE SETTLEMENT TRUST FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		27,952.89-
	Major Account 470000 Total		27,952.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	74.56-	82.41-
	Major Account 480000 Total	74.56-	82.41-
	Fund 61120 Revenue Total	74.56-	28,035.30-
	Subprogram Revenues	731,335.77-	2,271,364.46-
	Subprogram Expenditures		100,000.00
	Program Revenues	731,335.77-	2,271,364.46-
	Program Expenditures		100,000.00

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As of June 30, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,390.05-
	Major Account 490000 Total		2,390.05-
	Fund 10000 Revenue Total		2,390.05-
21110 MOTOR VEHICLE FRAUD CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	10,746.20-	113,295.65-
	Major Account 470000 Total	10,746.20-	113,295.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34.23-	358.67-
	Major Account 480000 Total	34.23-	358.67-
	Fund 21110 Revenue Total	10,780.43-	113,654.32-
21120 REPORT AND OPINIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		267.19-
	Major Account 480000 Total		267.19-
	Fund 21120 Revenue Total		267.19-
21130 ADMIN LICENSE REVOCATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	445.79-	4,966.72-
	Major Account 480000 Total	445.79-	4,966.72-
	Fund 21130 Revenue Total	445.79-	4,966.72-
51110 JUSTICE REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	314.13-	3,450.68-
	Major Account 480000 Total	314.13-	3,450.68-
	Fund 51110 Revenue Total	314.13-	3,450.68-
61110 STATE SETTLEMENT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.68-	29.79-
	Major Account 480000 Total	2.68-	29.79-
	Fund 61110 Revenue Total	2.68-	29.79-
	Subprogram Revenues	11,543.03-	124,758.75-
	Program Revenues	11,543.03-	124,758.75-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,414.34	77,026.27
	512100 VACATION LEAVE EXPENSE	773.91	7,046.58
	512200 SICK LEAVE EXPENSE	62.75	993.04
	512300 HOLIDAY LEAVE EXPENSE		4,466.95
	515100 RETIREMENT PLANS EXPENSE	542.96	6,704.29
	515200 OASDI EXPENSE	517.52	6,379.72
	515400 LIFE & ACCIDENT INS EXP	1.40	17.50
	515500 HEALTH INSURANCE EXPENSE	835.78	9,642.34
	Major Account 510000 Total	9,148.66	112,276.69
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		8,245.26
	522100 DUES & SUBSCRIPTION EXP		320.00
	541700 LEGAL RELATED EXPENSE	1,027.48	1,902,153.78
	Major Account 520000 Total	1,027.48	1,910,719.04
	570000 Travel Expenses		
	571100 BOARD & LODGING		630.61
	574500 PERSONAL VEHICLE MILEAGE	113.68	1,226.58
	575100 MISC TRAVEL EXPENSE		2.00
	Major Account 570000 Total	113.68	1,859.19
	Fund 10000 Expenditures Total	10,289.82	2,024,854.92
	Subprogram Expenditures	10,289.82	2,024,854.92
	Program Expenditures	10,289.82	2,024,854.92

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As of June 30, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,686.03	16,695.84
	512300 HOLIDAY LEAVE EXPENSE		459.40
	515100 RETIREMENT PLANS EXPENSE	276.01	1,284.57
	515200 OASDI EXPENSE	278.24	1,286.90
	515400 LIFE & ACCIDENT INS EXP	1.40	6.94
	515500 HEALTH INSURANCE EXPENSE		316.02
	Major Account 510000 Total	4,241.68	20,049.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.35
	521200 COM EXPENSE - VOICE/DATA	178.83	1,074.89
	521500 PUBLICATION & PRINT EXP		11.78
	522200 CONFERENCE REGISTRATION		850.00
	531100 OFFICE SUPPLIES EXPENSE	30.36	3,729.52
	532100 NON-CAPITALIZED EQUIP PU		1,492.95
	534600 ED & RECREATIONAL SUP EX		676.00
	Major Account 520000 Total	209.19	7,835.49
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,338.44
	572100 COMMERCIAL TRANSPORTATIO		799.03
	573100 STATE-OWNED TRANSPORT		134.68
	574500 PERSONAL VEHICLE MILEAGE	93.12	2,615.43
	575100 MISC TRAVEL EXPENSE		96.00
	Major Account 570000 Total	93.12	4,983.58
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,545.52
	Major Account 580000 Total		1,545.52
	Fund 10000 Expenditures Total	4,543.99	34,414.26
41110 JUSTICE FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		65,394.00-
	Major Account 460000 Total		65,394.00-
	Fund 41110 Revenue Total		65,394.00-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		54,207.18
	511800 COMPENSATORY TIME PAID		529.71
	512100 VACATION LEAVE EXPENSE		707.79
	512200 SICK LEAVE EXPENSE		1,527.90
	512300 HOLIDAY LEAVE EXPENSE		3,489.63

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As of June 30, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41110 JUSTICE FEDERAL			
Expenditures			
	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		119.14
	515100 RETIREMENT PLANS EXPENSE		4,499.99
	515200 OASDI EXPENSE		4,517.98
	515400 LIFE & ACCIDENT INS EXP		23.98
	515500 HEALTH INSURANCE EXPENSE		2,539.27
	Major Account 510000 Total		72,162.57
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		334.99
	522200 CONFERENCE REGISTRATION	95.00	95.00
	531100 OFFICE SUPPLIES EXPENSE		1,933.97
	534600 ED & RECREATIONAL SUP EX		29.67
	554900 OTHER CONTRACTUAL SERVICES		6,000.00
	555200 SOFTWARE - NEW PURCHASES		106.95
	Major Account 520000 Total	95.00	8,500.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	473.07	3,893.18
	572100 COMMERCIAL TRANSPORTATIO	294.30	1,017.49
	574500 PERSONAL VEHICLE MILEAGE	695.03	2,265.99
	Major Account 570000 Total	1,462.40	7,176.66
	Fund 41110 Expenditures Total	1,557.40	87,839.81
	Subprogram Revenues		65,394.00-
	Subprogram Expenditures	6,101.39	122,254.07
	Program Revenues		65,394.00-
	Program Expenditures	6,101.39	122,254.07
	Agency Revenues	805,997.06-	4,039,714.06-
	Agency Expenditures	914,316.27	11,315,008.59

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61220 FINANCIAL RESP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.04-	.46-
	Major Account 480000 Total	.04-	.46-
	Fund 61220 Revenue Total	.04-	.46-
61221 FINANCIAL RESP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.03-	.36-
	Major Account 480000 Total	.03-	.36-
	Fund 61221 Revenue Total	.03-	.36-
61240 HIGHWAY TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	905,190.12-	20,539,050.78-
	Major Account 470000 Total	905,190.12-	20,539,050.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26,880.42-	485,310.94-
	Major Account 480000 Total	26,880.42-	485,310.94-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,028,718.00-	18,891,989.00-
	493200 OPERATING TRANSFERS OUT	46,627,531.58	533,424,649.44
	Major Account 490000 Total	45,598,813.58	514,532,660.44
	Fund 61240 Revenue Total	44,666,743.04	493,508,298.72
61250 HIGHWAY TAX FUND			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	376,300.46-	8,538,376.81-
	Major Account 470000 Total	376,300.46-	8,538,376.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,693.04-	60,696.01-
	Major Account 480000 Total	6,693.04-	60,696.01-
	Fund 61250 Revenue Total	382,993.50-	8,599,072.82-
	Expenditures		
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		8,602,719.86
	Major Account 590000 Total		8,602,719.86
	Fund 61250 Expenditures Total		8,602,719.86
61260 BESSY MEMORIAL TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	50.13-	578.26-
	481200 GAIN OR LOSS-SALE OF INV	586.79-	2,076.44-
	Major Account 480000 Total	636.92-	2,654.70-
	490000 Other Financing Sources		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61260 BESSY MEMORIAL TRUST			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	190.00	622.55
	Major Account 490000 Total	190.00	622.55
	Fund 61260 Revenue Total	446.92-	2,032.15-
	Expenditures		
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	5.84	26.32
	Major Account 520000 Total	5.84	26.32
	Fund 61260 Expenditures Total	5.84	26.32
61280 ESCHEAT TRUST FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24,089.04-	309,416.07-
	Major Account 480000 Total	24,089.04-	309,416.07-
	Fund 61280 Revenue Total	24,089.04-	309,416.07-
61700 AERONAUTICS TRUST			
	Revenues		
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	28,460.48	337,846.13
	Major Account 490000 Total	28,460.48	337,846.13
	Fund 61700 Revenue Total	28,460.48	337,846.13
62220 EXCESS LIABILITY FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	54,356.02-	682,097.05-
	Major Account 480000 Total	54,356.02-	682,097.05-
	Fund 62220 Revenue Total	54,356.02-	682,097.05-
	Expenditures		
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	21,767.73	160,402.92
	Major Account 520000 Total	21,767.73	160,402.92
	Fund 62220 Expenditures Total	21,767.73	160,402.92
62460 MOTOR FUEL TRUST FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,331.61-	140,230.83-
	Major Account 480000 Total	11,331.61-	140,230.83-
	Fund 62460 Revenue Total	11,331.61-	140,230.83-
63280 NORMAL SCHOOL ENDOWMENT			
	Revenues		
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	2,314.26	7,582.62
	Major Account 490000 Total	2,314.26	7,582.62
	Fund 63280 Revenue Total	2,314.26	7,582.62
63330 VETERANS AID			
	Revenues		
	490000 Other Financing Sources		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63330 VETERANS AID			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	358,189.61	1,173,635.15
	Major Account 490000 Total	358,189.61	1,173,635.15
	Fund 63330 Revenue Total	358,189.61	1,173,635.15
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTY	1,865.08-	13,583.77-
	Major Account 480000 Total	1,865.08-	13,583.77-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	4,469,042.32	13,121,107.22
	Major Account 490000 Total	4,469,042.32	13,121,107.22
	Fund 63340 Revenue Total	4,467,177.24	13,107,523.45
63350 PERMANENT UNIV ENDOWMENT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	9,811.51	32,148.46
	Major Account 490000 Total	9,811.51	32,148.46
	Fund 63350 Revenue Total	9,811.51	32,148.46
65130 AGRICULTURE COLLEGE ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,190.50-	59,047.70-
	481200 GAIN OR LOSS-SALE OF INV	66,653.55-	235,812.38-
	Major Account 480000 Total	71,844.05-	294,860.08-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	21,580.67	70,711.14
	Major Account 490000 Total	21,580.67	70,711.14
	Fund 65130 Revenue Total	50,263.38-	224,148.94-
	Expenditures		
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	689.14	3,196.58
	Major Account 520000 Total	689.14	3,196.58
	Fund 65130 Expenditures Total	689.14	3,196.58
66920 CULTURAL PRESERVATN ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,683.66-	162,794.90-
	481200 GAIN OR LOSS-SALE OF INV	173,845.09-	641,354.39-
	Major Account 480000 Total	187,528.75-	804,149.29-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	181,793.00	728,128.00
	Major Account 490000 Total	181,793.00	728,128.00
	Fund 66920 Revenue Total	5,735.75-	76,021.29-

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As of June 30, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
66920 CULTURAL PRESERVATN ENDOW			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	1,793.14	8,573.99
	Major Account 520000 Total	1,793.14	8,573.99
	Fund 66920 Expenditures Total	1,793.14	8,573.99
68910 J J SOUKUP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,434.77-	14,672.62-
	481200 GAIN OR LOSS-SALE OF INV	3,916.43	3,807.33-
	Major Account 480000 Total	1,481.66	18,479.95-
	Fund 68910 Revenue Total	1,481.66	18,479.95-
Expenditures	520000 Operating Expenses		
	522700 DEFICIENCY CLAIMS	2,526.00	15,081.00
	559100 OTHER OPERATING EXP	24.21	170.30
	Major Account 520000 Total	2,550.21	15,251.30
	Fund 68910 Expenditures Total	2,550.21	15,251.30
71210 BASE STATE FUELS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.37-	29.38-
	Major Account 480000 Total	2.37-	29.38-
	Fund 71210 Revenue Total	2.37-	29.38-
	Subprogram Revenues	49,004,959.14	498,115,505.23
	Subprogram Expenditures	26,806.06	8,790,170.97
	Program Revenues	49,004,959.14	498,115,505.23
	Program Expenditures	26,806.06	8,790,170.97

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As of June 30, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,756.41	69,057.50
	512300 HOLIDAY LEAVE EXPENSE	326.92	4,134.59
	515100 RETIREMENT PLANS EXPENSE	530.40	5,480.62
	515200 OASDI EXPENSE	511.51	5,434.52
	515400 LIFE & ACCIDENT INS EXP	1.40	16.80
	515500 HEALTH INSURANCE EXPENSE	1,093.96	5,469.80
	Major Account 510000 Total	<u>9,220.60</u>	<u>89,593.83</u>
	Fund 10000 Expenditures Total	<u>9,220.60</u>	<u>89,593.83</u>
	Subprogram Expenditures	<u>9,220.60</u>	<u>89,593.83</u>
	Program Expenditures	<u>9,220.60</u>	<u>89,593.83</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		82.08-
	Major Account 490000 Total		82.08-
	Fund 10000 Revenue Total		82.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,756.90	468,081.63
	511300 OVERTIME PAYMENTS		2,917.08
	511700 EMPLOYEE BONUSES		50.00
	511800 COMPENSATORY TIME PAID		537.51-
	512100 VACATION LEAVE EXPENSE	1,969.79	23,551.04
	512200 SICK LEAVE EXPENSE	1,889.49	22,143.42
	512300 HOLIDAY LEAVE EXPENSE	1,921.00	27,740.90
	512500 FUNERAL LEAVE EXPENSE	216.29	756.57
	512600 CIVIL LEAVE EXPENSE		207.77
	512700 INJURY LEAVE EXPENSE		83.18
	515100 RETIREMENT PLANS EXPENSE	3,102.43	38,191.79
	515200 OASDI EXPENSE	3,006.62	39,280.67
	515400 LIFE & ACCIDENT INS EXP	19.17	256.98
	515500 HEALTH INSURANCE EXPENSE	7,179.40	96,357.55
	516200 TUITION ASSISTANCE		78.00
	516300 EMPLOYEE ASSISTANCE PRO		248.57
	516400 UNEMPLOYM COMP INS EXP		2,676.80
	516500 WORKERS COMP PREMIUMS		4,781.14
	Major Account 510000 Total	55,061.09	726,865.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19,144.54	204,927.97
	521200 COM EXPENSE - VOICE/DATA	2,839.20	31,433.28
	521300 FREIGHT EXPENSE	471.80	5,697.40
	521400 DATA PROCESSING EXPENSE	304.44	304.44
	521500 PUBLICATION & PRINT EXP	8,386.34	88,731.55
	521900 AWARDS EXPENSE		182.41
	522100 DUES & SUBSCRIPTION EXP	675.20	2,948.56
	522200 CONFERENCE REGISTRATION	2,180.27	6,989.00
	522900 EMPLOYEE PARKING EXP	640.00	9,223.50
	523100 UTILITIES EXPENSE	18.78	126.35
	524600 RENT EXPENSE-BUILDINGS	3,053.43	36,023.02
	525500 RENT EXP-OTHER PERS PROP		140.00
	526100 REP & MAINT-REAL PROPERT		1,261.67
	527100 REP & MAINT-OFFICE EQUIP	1,124.04	15,666.69

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC		67,266.76
	527500 REP & MAINT-COMM EQUIP	2,412.00	9,648.00
	527700 REP & MAINT-PHOTO/MEDIA	1,261.32	14,558.20
	531100 OFFICE SUPPLIES EXPENSE	638.39	16,271.65
	533900 FOOD EXPENSE		1,150.01
	541100 ACCTG & AUDITING SERVICES		24,236.69
	542100 SOS TEMP SERV - PERSONNEL	347.56	498.10
	543100 IT CONSULTING-APPLICATIONS		18,909.51
	543200 IT CONSULTING-HW/SW SUPP		1,882.97
	543300 IT CONSULTING-OTHER	5,287.00	24,249.00
	547100 EDUCATIONAL SERVICES		39.00
	549200 JANITORIAL SERVICES	233.60	4,123.20
	554900 OTHER CONTRACTUAL SERVICES	82.80	2,224.43
	555100 DATA PROC SOFTW LIC FEE	1,554.27	10,797.34
	555200 SOFTWARE - NEW PURCHASES	19,181.46	33,665.77
	556100 INSURANCE EXPENSE		805.02
	559100 OTHER OPERATING EXP	5,070.25	55,902.03
	Major Account 520000 Total	74,906.69	689,883.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	96.30	5,651.71
	572100 COMMERCIAL TRANSPORTATIO	110.55	1,651.00
	573100 STATE-OWNED TRANSPORT		362.53
	574500 PERSONAL VEHICLE MILEAGE		510.63
	574600 CONTRACTUAL SERV - TRAVEL EXP	913.32	913.32
	575100 MISC TRAVEL EXPENSE		411.54
	Major Account 570000 Total	1,120.17	9,500.73
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		3,954.42
	583300 COMPUTER HARDWARE EQUIPMENT	1,228.29	54,001.76
	Fund 10000 Total	1,228.29	57,956.18
	Fund 10000 Expenditures Total	131,087.95	1,426,249.83
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	16,000.00-	16,000.00-
	Major Account 800000 Total	16,000.00-	16,000.00-
	Fund 10000 Expenditures Total	16,000.00-	16,000.00-
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,635.36	702,128.22

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511300 OVERTIME PAYMENTS		4,375.61
	511700 EMPLOYEE BONUSES		75.00
	511800 COMPENSATORY TIME PAID		673.47
	512100 VACATION LEAVE EXPENSE	2,954.69	35,326.55
	512200 SICK LEAVE EXPENSE	2,834.24	31,735.47
	512300 HOLIDAY LEAVE EXPENSE	2,881.49	41,611.43
	512500 FUNERAL LEAVE EXPENSE	324.43	1,134.84
	512600 CIVIL LEAVE EXPENSE		311.66
	512700 INJURY LEAVE EXPENSE		124.77
	515100 RETIREMENT PLANS EXPENSE	4,653.65	57,296.81
	515200 OASDI EXPENSE	4,509.93	58,921.37
	515400 LIFE & ACCIDENT INS EXP	28.76	385.50
	515500 HEALTH INSURANCE EXPENSE	10,769.10	144,537.74
	516200 TUITION ASSISTANCE		117.00
	516300 EMPLOYEE ASSISTANCE PRO		372.86
	516400 UNEMPLOYM COMP INS EXP		4,015.20
	516500 WORKERS COMP PREMIUMS		7,171.71
	Major Account 510000 Total	82,591.65	1,090,315.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28,716.83	307,446.29
	521200 COM EXPENSE - VOICE/DATA	4,258.79	47,149.87
	521300 FREIGHT EXPENSE	707.70	8,546.10
	521400 DATA PROCESSING EXPENSE	456.65	456.65
	521500 PUBLICATION & PRINT EXP	12,579.53	133,097.36
	521900 AWARDS EXPENSE		273.59
	522100 DUES & SUBSCRIPTION EXP	1,012.80	4,422.84
	522200 CONFERENCE REGISTRATION	3,270.40	10,483.49
	522900 EMPLOYEE PARKING EXP	960.00	13,835.25
	523100 UTILITIES EXPENSE	28.17	189.52
	524600 RENT EXPENSE-BUILDINGS	4,569.27	53,980.12
	525500 RENT EXP-OTHER PERS PROP		210.00
	526100 REP & MAINT-REAL PROPERT		1,892.50
	527100 REP & MAINT-OFFICE EQUIP	1,686.06	23,500.00
	527400 REP & MAINT-DATA PROC		100,900.13
	527500 REP & MAINT-COMM EQUIP	3,618.00	14,472.00
	527700 REP & MAINT-PHOTO/MEDIA	1,891.97	21,837.25
	531100 OFFICE SUPPLIES EXPENSE	957.58	24,407.45
	533900 FOOD EXPENSE		1,725.02

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		36,355.03
	542100 SOS TEMP SERV - PERSONNEL	521.35	747.16
	543100 IT CONSULTING-APPLICATIONS		28,364.26
	543200 IT CONSULTING-HW/SW SUPP		2,824.46
	543300 IT CONSULTING-OTHER	7,930.50	36,373.50
	547100 EDUCATIONAL SERVICES		58.50
	549200 JANITORIAL SERVICES	350.40	6,184.80
	554900 OTHER CONTRACTUAL SERVICES	124.18	3,336.62
	555100 DATA PROC SOFTW LIC FEE	2,331.39	16,195.37
	555200 SOFTWARE - NEW PURCHASES	28,772.19	50,498.66
	556100 INSURANCE EXPENSE		1,207.52
	559100 OTHER OPERATING EXP	7,605.36	83,853.02
	Major Account 520000 Total	112,349.12	1,034,824.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	144.45	8,477.60
	572100 COMMERCIAL TRANSPORTATIO	165.83	2,476.49
	573100 STATE-OWNED TRANSPORT		543.82
	574500 PERSONAL VEHICLE MILEAGE		765.87
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,369.97	1,369.97
	575100 MISC TRAVEL EXPENSE		617.29
	Major Account 570000 Total	1,680.25	14,251.04
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		5,931.61
	583300 COMPUTER HARDWARE EQUIPMENT	1,842.46	81,002.60
	Fund 40000 Total	1,842.46	86,934.21
	Fund 40000 Expenditures Total	196,621.02	2,139,390.58
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	16,000.00	15,876.89
	Major Account 800000 Total	16,000.00	15,876.89
	Fund 40000 Expenditures Total	16,000.00	15,876.89
	Subprogram Revenues		82.08
	Subprogram Expenditures	330,779.72	3,710,530.80
	Program Revenues		82.08
	Program Expenditures	330,779.72	3,710,530.80

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21290 MUTUAL FINANCE ASSISTANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,110.05-	37,646.23-
	Major Account 480000 Total	12,110.05-	37,646.23-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,645,127.60-
	493200 OPERATING TRANSFERS OUT	3,322,242.96	6,646,498.32
	Major Account 490000 Total	3,322,242.96	1,370.72
	Fund 21290 Revenue Total	3,310,132.91	36,275.51-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		3,650,000.00
	Major Account 590000 Total		3,650,000.00
	Fund 21290 Expenditures Total		3,650,000.00
	Subprogram Revenues	3,310,132.91	36,275.51-
	Subprogram Expenditures		3,650,000.00
	Program Revenues	3,310,132.91	36,275.51-
	Program Expenditures		3,650,000.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21260 MIRF			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	43,333.33-	519,999.96-
	Major Account 450000 Total	43,333.33-	519,999.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,789.71-	18,642.89-
	Major Account 480000 Total	1,789.71-	18,642.89-
	Fund 21260 Revenue Total	45,123.04-	538,642.85-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	260,000.00	520,000.00
	Major Account 590000 Total	260,000.00	520,000.00
	Fund 21260 Expenditures Total	260,000.00	520,000.00
	Subprogram Revenues	45,123.04-	538,642.85-
	Subprogram Expenditures	260,000.00	520,000.00
	Program Revenues	45,123.04-	538,642.85-
	Program Expenditures	260,000.00	520,000.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	220,786.06	1,545,502.00
	Major Account 590000 Total	220,786.06	1,545,502.00
	Fund 10000 Expenditures Total	220,786.06	1,545,502.00
	Subprogram Expenditures	220,786.06	1,545,502.00
	Program Expenditures	220,786.06	1,545,502.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	1,608,168.86	11,257,193.00
	Major Account 590000 Total	1,608,168.86	11,257,193.00
	Fund 10000 Expenditures Total	1,608,168.86	11,257,193.00
	Subprogram Expenditures	1,608,168.86	11,257,193.00
	Program Expenditures	1,608,168.86	11,257,193.00

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	709,409.42	4,965,866.00
	Major Account 590000 Total	709,409.42	4,965,866.00
	Fund 10000 Expenditures Total	709,409.42	4,965,866.00
	Subprogram Expenditures	709,409.42	4,965,866.00
	Program Expenditures	709,409.42	4,965,866.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	450000 Taxes		
	456400 PROPERTY TAX	2,519.35-	122,396.40-
	Major Account 450000 Total	2,519.35-	122,396.40-
	470000 Revenues - Sales & Charges		
	473100 DRIVERS LICENSE FEES	355,487.98-	4,018,067.04-
	473300 VEHICLE TITLE FEES	130,834.75-	1,360,798.75-
	473900 OTHER VEHICLE FEES	5.44-	1,598.74-
	Major Account 470000 Total	486,328.17-	5,380,464.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,035,693.37-	46,456,401.05-
	485100 FINES FORFEITS & PENALTI		3,216.56-
	486500 MISCELLANEOUS ADJUSTMENT	133,001.59-	899,019.96-
	Major Account 480000 Total	4,168,694.96-	47,358,637.57-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	13,251,167.63-	38,282,079.92-
	493140 TRANSFER FROM CASH RESERVE FD	15,674,107.00-	15,674,107.00-
	493200 OPERATING TRANSFERS OUT	9,002,393.54	10,345,101.75
	493240 TRANSFER TO CASH RESERVE FUND		259,929,524.00
	493241 TRANSFER TO STATE BUILDING FD		29,587,110.00
	Fund 10000 Total	19,922,881.09-	245,905,548.83
	Fund 10000 Revenue Total	4,657,542.48-	52,861,498.50-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	906.95	67,142.25
	Major Account 800000 Total	906.95	67,142.25
	Fund 10000 Expenditures Total	906.95	67,142.25
11000 CASH RESERVE FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		259,929,524.00-
	493200 OPERATING TRANSFERS OUT	16,072,920.00	17,458,523.00
	Major Account 490000 Total	16,072,920.00	242,471,001.00-
	Fund 11000 Revenue Total	16,072,920.00	242,471,001.00-
21180 TREASURY MANAGEMENT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	80,442.00-	670,134.00-
	Major Account 470000 Total	80,442.00-	670,134.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	330.62-	4,448.83-
	Major Account 480000 Total	330.62-	4,448.83-
	490000 Other Financing Sources		

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As of June 30, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21180 TREASURY MANAGEMENT			
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		204.33-
	Major Account 490000 Total		204.33-
	Fund 21180 Revenue Total	80,772.62-	674,787.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,180.87	306,213.45
	511700 EMPLOYEE BONUSES		125.00
	511800 COMPENSATORY TIME PAID	404.39	3,208.54
	512100 VACATION LEAVE EXPENSE	1,835.72	17,957.72
	512200 SICK LEAVE EXPENSE	783.94	9,876.40
	512300 HOLIDAY LEAVE EXPENSE	1,413.44	17,481.68
	512500 FUNERAL LEAVE EXPENSE	6.37	6.37
	515100 RETIREMENT PLANS EXPENSE	2,293.16	23,720.48
	515200 OASDI EXPENSE	2,083.98	24,261.11
	515400 LIFE & ACCIDENT INS EXP	13.73	158.06
	515500 HEALTH INSURANCE EXPENSE	6,982.09	79,456.92
	516300 EMPLOYEE ASSISTANCE PRO		110.48
	516500 WORKERS COMP PREMIUMS		2,124.95
	Major Account 510000 Total	41,997.69	484,701.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	63.40	1,050.08
	521200 COM EXPENSE - VOICE/DATA	1,476.22	11,480.69
	521300 FREIGHT EXPENSE	679.50	8,797.50
	521400 DATA PROCESSING EXPENSE	1,477.41	1,477.41
	521500 PUBLICATION & PRINT EXP	106.10	5,843.94
	521900 AWARDS EXPENSE		136.83
	522100 DUES & SUBSCRIPTION EXP	792.93	3,582.14
	522200 CONFERENCE REGISTRATION	1,559.70	6,923.02
	523100 UTILITIES EXPENSE	46.94	299.37
	524600 RENT EXPENSE-BUILDINGS	261.00	3,127.87
	526100 REP & MAINT-REAL PROPERT		767.13
	527100 REP & MAINT-OFFICE EQUIP	746.82	20,977.02
	527400 REP & MAINT-DATA PROC		3,605.00
	531100 OFFICE SUPPLIES EXPENSE	248.41	12,104.83
	533900 FOOD EXPENSE		545.89
	541100 ACCTG & AUDITING SERVICES		14,060.30
	542100 SOS TEMP SERV - PERSONNEL		2,991.91
	543200 IT CONSULTING-HW/SW SUPP		1,943.58
	543300 IT CONSULTING-OTHER	573.75	973.75

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21180 TREASURY MANAGEMENT			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		28.50
	549200 JANITORIAL SERVICES		60.00
	554900 OTHER CONTRACTUAL SERVICES	28.50	767.17
	555100 DATA PROC SOFTW LIC FEE		1,033.96
	555200 SOFTWARE - NEW PURCHASES		444.54
	556100 INSURANCE EXPENSE		1,385.71
	559100 OTHER OPERATING EXP	30.00	1,106.88
	Major Account 520000 Total	8,090.68	105,515.02
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,274.79
	572100 COMMERCIAL TRANSPORTATIO	333.18	1,473.80
	573100 STATE-OWNED TRANSPORT		23.87
	574500 PERSONAL VEHICLE MILEAGE		863.58
	575100 MISC TRAVEL EXPENSE		402.43
	Major Account 570000 Total	333.18	8,038.47
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	4,113.32	76,706.87
	Fund 21180 Total	4,113.32	76,706.87
	Fund 21180 Expenditures Total	50,421.55	598,254.65
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENT		276.70-
	Major Account 800000 Total		276.70-
	Fund 21180 Expenditures Total		276.70-
21270 TREASURER ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		80,180.00-
	472200 REPROD & PUBLICATIONS		3,629.26
	Major Account 470000 Total		76,550.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	67.03-	769.70-
	Major Account 480000 Total	67.03-	769.70-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		74,558.90
	Major Account 490000 Total		74,558.90
	Fund 21270 Revenue Total	67.03-	2,761.54-
21280 SPIRIT PLATE PROCEEDS			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	27,100.25-	293,719.93-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21280 SPIRIT PLATE PROCEEDS			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	27,100.25-	293,719.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	384.02-	3,355.48-
	Major Account 480000 Total	384.02-	3,355.48-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	147,292.18	440,028.14
	Major Account 490000 Total	147,292.18	440,028.14
	Fund 21280 Revenue Total	119,807.91	142,952.73
33000 STATE BUILDING FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		29,587,110.00-
	Major Account 490000 Total		29,587,110.00-
	Fund 33000 Revenue Total		29,587,110.00-
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	13,029,701.39-	136,327,722.47-
	Major Account 450000 Total	13,029,701.39-	136,327,722.47-
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	3,370,119.60-	42,528,699.77-
	Major Account 470000 Total	3,370,119.60-	42,528,699.77-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		334.80-
	493200 OPERATING TRANSFERS OUT		562,500.00
	Major Account 490000 Total		562,165.20
	Fund 61240 Revenue Total	16,399,820.99-	178,294,257.04-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	140.38-	2,967.18-
	485100 FINES FORFEITS & PENALTI		15,000.00-
	Major Account 480000 Total	140.38-	17,967.18-
	Fund 61270 Revenue Total	140.38-	17,967.18-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		561,277.85
	Major Account 590000 Total		561,277.85
	Fund 61270 Expenditures Total		561,277.85
	Subprogram Revenues	24,868,496.68-	257,860,880.86-
	Subprogram Expenditures	54,534.87	1,236,239.37

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61240 HIGHWAY TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	192,632.25-	1,981,554.50-
	Major Account 470000 Total	192,632.25-	1,981,554.50-
	Fund 61240 Revenue Total	192,632.25-	1,981,554.50-
	Subprogram Revenues	192,632.25-	1,981,554.50-
	Program Revenues	25,061,128.93-	259,842,435.36-
	Program Expenditures	54,534.87	1,236,239.37

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21240 EDUC SAVINGS PLAN ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,333.00-	740,819.47-
	Major Account 470000 Total	8,333.00-	740,819.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,408.78-	19,240.71-
	Major Account 480000 Total	2,408.78-	19,240.71-
	Fund 21240 Revenue Total	10,741.78-	760,060.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	838.34	47,579.67
	511700 EMPLOYEE BONUSES		125.00
	512100 VACATION LEAVE EXPENSE	23.81	2,336.93
	512200 SICK LEAVE EXPENSE	14.73	1,177.74
	512300 HOLIDAY LEAVE EXPENSE	42.43	2,537.34
	515100 RETIREMENT PLANS EXPENSE	68.84	4,031.96
	515200 OASDI EXPENSE	67.04	3,978.72
	515400 LIFE & ACCIDENT INS EXP	.27	17.49
	515500 HEALTH INSURANCE EXPENSE	99.19	4,597.71
	516300 EMPLOYEE ASSISTANCE PRO		13.81
	516500 WORKERS COMP PREMIUMS		265.62
	Major Account 510000 Total	1,154.65	66,661.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.98	584.59
	521200 COM EXPENSE - VOICE/DATA	163.83	1,289.44
	521500 PUBLICATION & PRINT EXP	33,885.70	49,921.75
	521900 AWARDS EXPENSE		9.97
	522100 DUES & SUBSCRIPTION EXP	725.42	6,603.07
	522200 CONFERENCE REGISTRATION	33.33	2,946.15
	525500 RENT EXP-OTHER PERS PROP		180.00
	526100 REP & MAINT-REAL PROPERT		67.42
	531100 OFFICE SUPPLIES EXPENSE	59.62	574.16
	533900 FOOD EXPENSE	40.39	148.69
	541100 ACCTG & AUDITING SERVICES	11,274.00	37,349.82
	541500 LEGAL SERVICES EXPENSE	1,080.00	35,097.88
	543200 IT CONSULTING-HW/SW SUPP		50.84
	543500 MGT CONSULTANT SERVICES		92,161.00
	547100 EDUCATIONAL SERVICES	7,200.00	14,400.00
	549200 JANITORIAL SERVICES		60.00
	554900 OTHER CONTRACTUAL SERVICES	3.55	11,541.67
	555100 DATA PROC SOFTW LIC FEE		110.96

Program Summary by Subprogram

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As of June 30, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21240 EDUC SAVINGS PLAN ADMIN			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		48.38
	556100 INSURANCE EXPENSE		1,319.29
	559100 OTHER OPERATING EXP		225.64
	Major Account 520000 Total	54,485.82	254,690.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,893.83	6,681.54
	572100 COMMERCIAL TRANSPORTATIO	9.49	2,857.57
	573100 STATE-OWNED TRANSPORT		2.40
	574500 PERSONAL VEHICLE MILEAGE	323.02	1,146.03
	575100 MISC TRAVEL EXPENSE	403.67	919.78
	Major Account 570000 Total	3,630.01	11,607.32
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	1,169.12	2,616.50
	Major Account 580000 Total	1,169.12	2,616.50
	Fund 21240 Expenditures Total	60,439.60	335,576.53
	Subprogram Revenues	10,741.78-	760,060.18-
	Subprogram Expenditures	60,439.60	335,576.53
	Program Revenues	10,741.78-	760,060.18-
	Program Expenditures	60,439.60	335,576.53

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21200 UNCLAIMED PROPERTY			
Revenues			
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		650.00-
	Major Account 470000 Total		650.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	782.72-	21,222.65-
	Major Account 480000 Total	782.72-	21,222.65-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		622,127.00-
	Major Account 490000 Total		622,127.00-
	Fund 21200 Revenue Total	782.72-	643,999.65-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,958.78	259,760.93
	511300 OVERTIME PAYMENTS		290.39
	511700 EMPLOYEE BONUSES		125.00
	511800 COMPENSATORY TIME PAID	147.03	2,741.27
	512100 VACATION LEAVE EXPENSE	383.83	11,659.02
	512200 SICK LEAVE EXPENSE	2,415.52	7,088.69
	512300 HOLIDAY LEAVE EXPENSE	1,108.34	13,395.47
	515100 RETIREMENT PLANS EXPENSE	1,798.13	18,483.94
	515200 OASDI EXPENSE	1,717.49	21,379.94
	515400 LIFE & ACCIDENT INS EXP	9.90	122.48
	515500 HEALTH INSURANCE EXPENSE	4,151.00	37,944.77
	516300 EMPLOYEE ASSISTANCE PRO		124.28
	516400 UNEMPLOYM COMP INS EXP		7,074.00
	516500 WORKERS COMP PREMIUMS		2,390.58
	Major Account 510000 Total	31,690.02	382,580.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,754.66	37,736.62
	521200 COM EXPENSE - VOICE/DATA	2,801.83	25,385.11
	521300 FREIGHT EXPENSE		160.00
	521500 PUBLICATION & PRINT EXP	31,434.87	100,578.41
	521900 AWARDS EXPENSE		85.47
	522100 DUES & SUBSCRIPTION EXP	776.23	3,335.79
	522200 CONFERENCE REGISTRATION	209.33	4,637.97
	523100 UTILITIES EXPENSE	281.67	1,911.52
	524600 RENT EXPENSE-BUILDINGS	1,653.00	19,552.50
	525100 RENT EXP-OFFICE EQUIP		368.39
	525500 RENT EXP-OTHER PERS PROP	370.00	3,614.00
	526100 REP & MAINT-REAL PROPERT		1,533.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21200 UNCLAIMED PROPERTY			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	789.42	7,744.37
	533900 FOOD EXPENSE	75.19	604.95
	541100 ACCTG & AUDITING SERVICES		12,075.40
	542100 SOS TEMP SERV - PERSONNEL	105.40	723.25
	543100 IT CONSULTING-APPLICATIONS	201.00	201.00
	543200 IT CONSULTING-HW/SW SUPP		1,781.28
	547100 EDUCATIONAL SERVICES	28.50	28.50
	549200 JANITORIAL SERVICES	400.00	2,660.00
	554900 OTHER CONTRACTUAL SERVICES	396.33	2,800.12
	555100 DATA PROC SOFTW LIC FEE		1,539.16
	555200 SOFTWARE - NEW PURCHASES		21,221.05
	556100 INSURANCE EXPENSE		1,350.50
	559100 OTHER OPERATING EXP	321.00	1,530.06
	Major Account 520000 Total	41,598.43	253,158.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	52.50	5,056.61
	572100 COMMERCIAL TRANSPORTATIO	59.60	1,173.64
	573100 STATE-OWNED TRANSPORT		633.26
	574500 PERSONAL VEHICLE MILEAGE	567.48	2,085.18
	574600 CONTRACTUAL SERV - TRAVEL EXP		607.70
	575100 MISC TRAVEL EXPENSE		434.34
	Major Account 570000 Total	679.58	9,990.73
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		3,191.44
	583300 COMPUTER HARDWARE EQUIPMENT	2,119.93	14,730.97
	Major Account 580000 Total	2,119.93	17,922.41
	Fund 21200 Expenditures Total	76,087.96	663,652.32
61210 LIFE INS DEMUTUALIZATION			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,042.78	216,716.66
	Major Account 480000 Total	17,042.78	216,716.66
	Fund 61210 Revenue Total	17,042.78	216,716.66
	Expenditures		
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	196,960.44	473,926.58
	Major Account 520000 Total	196,960.44	473,926.58
	Fund 61210 Expenditures Total	196,960.44	473,926.58
61280 ESCHEAT TRUST FUND			
	Revenues		
	480000 Revenues - Miscellaneous		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61280 ESCHEAT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	484400 ESCHEAT MONIES	7,468,222.56-	21,576,974.02-
	486500 MISCELLANEOUS ADJUSTMENT		493.16-
	Major Account 480000 Total	<u>7,468,222.56-</u>	<u>21,577,467.18-</u>
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		6,782,038.06
	Major Account 490000 Total		<u>6,782,038.06</u>
	Fund 61280 Revenue Total	<u>7,468,222.56-</u>	<u>14,795,429.12-</u>
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		19,399.08
	541100 ACCTG & AUDITING SERVICES		28,178.29
	559100 OTHER OPERATING EXP	894,634.23	8,654,569.75
	Fund 61280 Expenditures Total	<u>894,634.23</u>	<u>8,702,147.12</u>
	Fund 61280 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		544.46-
	Major Account 800000 Total		<u>544.46-</u>
	Fund 61280 Expenditures Total		<u>544.46-</u>
	Subprogram Revenues	<u>7,486,048.06-</u>	<u>15,656,145.43-</u>
	Subprogram Expenditures	<u>1,167,682.63</u>	<u>9,839,726.02</u>
	Program Revenues	<u>7,486,048.06-</u>	<u>15,656,145.43-</u>
	Program Expenditures	<u>1,167,682.63</u>	<u>9,839,726.02</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,898.11	27,015.11
	512100 VACATION LEAVE EXPENSE	37.61	828.61
	512200 SICK LEAVE EXPENSE	15.62	152.93
	512300 HOLIDAY LEAVE EXPENSE	455.59	1,773.46
	512500 FUNERAL LEAVE EXPENSE		125.00
	515100 RETIREMENT PLANS EXPENSE	404.87	2,241.80
	515200 OASDI EXPENSE	372.65	2,134.17
	515400 LIFE & ACCIDENT INS EXP	3.11	10.38
	515500 HEALTH INSURANCE EXPENSE	1,176.34	4,735.40
	Major Account 510000 Total	7,363.90	39,016.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,000.00	2,055.06
	521200 COM EXPENSE - VOICE/DATA	81.05	313.11
	521500 PUBLICATION & PRINT EXP	63,038.20	63,867.60
	521900 AWARDS EXPENSE		.64
	522100 DUES & SUBSCRIPTION EXP	721.42	854.66
	522200 CONFERENCE REGISTRATION	19.47	530.87
	525500 RENT EXP-OTHER PERS PROP		405.60
	526100 REP & MAINT-REAL PROPERT		21.81
	531100 OFFICE SUPPLIES EXPENSE	40.82	189.81
	533900 FOOD EXPENSE		21.55
	541100 ACCTG & AUDITING SERVICES		510.76
	541500 LEGAL SERVICES EXPENSE		1,955.19
	543200 IT CONSULTING-HW/SW SUPP		6.87
	549200 JANITORIAL SERVICES		60.00
	554900 OTHER CONTRACTUAL SERVICES	2.08	15.04
	555100 DATA PROC SOFTW LIC FEE		35.01
	555200 SOFTWARE - NEW PURCHASES		15.25
	556100 INSURANCE EXPENSE		1,309.80
	559100 OTHER OPERATING EXP		95.04
	Major Account 520000 Total	65,903.04	72,263.67
	570000 Travel Expenses		
	571100 BOARD & LODGING		241.26
	572100 COMMERCIAL TRANSPORTATIO	5.55	29.96
	573100 STATE-OWNED TRANSPORT		.78
	574500 PERSONAL VEHICLE MILEAGE		95.75
	575100 MISC TRAVEL EXPENSE		10.40
	Major Account 570000 Total	5.55	378.15

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	1,309.90	1,508.43
	Major Account 580000 Total	1,309.90	1,508.43
	Fund 10000 Expenditures Total	74,582.39	113,167.11
	Subprogram Expenditures	74,582.39	113,167.11
	Program Expenditures	74,582.39	113,167.11

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21190 CONVENTION CENTER SUPPORT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,230.76-	8,755.63-
	Major Account 480000 Total	4,230.76-	8,755.63-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,142,336.00-
	493200 OPERATING TRANSFERS OUT	342,700.00	342,700.00
	Major Account 490000 Total	342,700.00	799,636.00-
	Fund 21190 Revenue Total	338,469.24	808,391.63-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	799,636.00	799,636.00
	Major Account 590000 Total	799,636.00	799,636.00
	Fund 21190 Expenditures Total	799,636.00	799,636.00
	Subprogram Revenues	338,469.24	808,391.63-
	Subprogram Expenditures	799,636.00	799,636.00
	Program Revenues	338,469.24	808,391.63-
	Program Expenditures	799,636.00	799,636.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,215.47-	184,165.80-
	Major Account 480000 Total	11,215.47-	184,165.80-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	398,813.00-	1,784,416.00-
	Major Account 490000 Total	398,813.00-	1,784,416.00-
	Fund 38000 Revenue Total	410,028.47-	1,968,581.80-
	Subprogram Revenues	410,028.47-	1,968,581.80-
	Program Revenues	410,028.47-	1,968,581.80-
	Agency Revenues	19,640,491.01	218,504,890.39
	Agency Expenditures	5,322,046.21	46,853,201.63

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61360 TEMPORARY SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47,384.60-	1,176,989.35-
	Major Account 480000 Total	47,384.60-	1,176,989.35-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,469,042.32-	13,121,107.22-
	493200 OPERATING TRANSFERS OUT		8,629,635.00
	Major Account 490000 Total	4,469,042.32-	4,491,472.22-
	Fund 61360 Revenue Total	4,516,426.92-	5,668,461.57-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		38,036,916.07
	Major Account 590000 Total		38,036,916.07
	Fund 61360 Expenditures Total		38,036,916.07
	Subprogram Revenues	4,516,426.92-	5,668,461.57-
	Subprogram Expenditures		38,036,916.07

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61311 DEPT OF EDUC TRUST CBVI UNRSTR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,506.45-	19,821.03-
	484100 OPERATING DONATIONS & CO		56,474.44-
	484500 REIMB NON-GOVT SOURCES		250.00-
	486500 MISCELLANEOUS ADJUSTMENT		339.00-
	Major Account 480000 Total	1,506.45-	76,884.47-
	Fund 61311 Revenue Total	1,506.45-	76,884.47-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	971.26	1,907.28
	522100 DUES & SUBSCRIPTION EXP		750.00
	523600 INTEREST EXPENSE		30.78
	526100 REP & MAINT-REAL PROPERT		14,040.87
	527100 REP & MAINT-OFFICE EQUIP	596.73	6,569.36
	527200 REP & MAINT-MOTOR VEHICL		250.00
	527600 REP & MAINT-HOUSE/INST E		1,290.00
	531100 OFFICE SUPPLIES EXPENSE		1,263.82
	532100 NON-CAPITALIZED EQUIP PU	277.49	2,509.07
	533100 HOUSEHOLD & INSTIT EXP	1,410.94	5,161.58
	534600 ED & RECREATIONAL SUP EX		4,092.14
	534800 CONST & MAINT SUP EXP	1,037.26	3,105.98
	534900 MISCELLANEOUS SUP EXP	1,370.92	2,750.01
	535100 MEDICAL SUPPLIES		330.32
	538100 VEHICLE & EQUIP SUP EXP		1,460.96
	547100 EDUCATIONAL SERVICES		250.00
	547101 EDUCATIONAL SERVICES>25000		258.79
	547300 INTERPRETER SERVICES		600.00
	556100 INSURANCE EXPENSE		3,089.94
	Major Account 520000 Total	5,664.60	49,710.90
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		16,688.67
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,321.90
	Major Account 570000 Total		19,010.57
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		3,910.50
	584200 VEHICLES & VEHICLE EQ		2,200.00
	584201 VEHICLES&VEHICLE EQ 5000 +		21,694.00
	586900 OTHER FIXED ASSETS	1,765.00	3,631.70
	Major Account 580000 Total	1,765.00	31,436.20
	Fund 61311 Expenditures Total	7,429.60	100,157.67

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61311 DEPT OF EDUC TRUST CBVI UNRSTR			
	580000 Capital Outlay		
	Subprogram Revenues	<u>1,506.45-</u>	<u>76,884.47-</u>
	Subprogram Expenditures	<u>7,429.60</u>	<u>100,157.67</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61312 DEPT OF EDUC TRUST WILLIAMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,527.81-	81,759.34-
	481300 OTHER INVESTMENT REVENUE		27.41-
	Major Account 480000 Total	<u>6,527.81-</u>	<u>81,786.75-</u>
	Fund 61312 Revenue Total	6,527.81-	81,786.75-
Expenditures	520000 Operating Expenses		
	527700 REP & MAINT-PHOTO/MEDIA		1,633.15
	531100 OFFICE SUPPLIES EXPENSE	318.00	612.00
	532100 NON-CAPITALIZED EQUIP PU	800.00	1,775.90
	532101 NON-CAPITALIZED COMPUTER EQUIP	8,682.00	12,147.93
	534600 ED & RECREATIONAL SUP EX	259.05	8,086.40
	534900 MISCELLANEOUS SUP EXP	219.00	219.00
	535100 MEDICAL SUPPLIES		1,492.04
	544100 PHYSICIAN SERVICES		13,530.00
	544600 OPTICAL SERVICES		4,500.00
	555200 SOFTWARE - NEW PURCHASES		4,581.54
	Major Account 520000 Total	<u>10,278.05</u>	<u>48,577.96</u>
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	1,975.00	1,975.00
	Major Account 580000 Total	<u>1,975.00</u>	<u>1,975.00</u>
	Fund 61312 Expenditures Total	<u>12,253.05</u>	<u>50,552.96</u>
	Subprogram Revenues	<u>6,527.81-</u>	<u>81,786.75-</u>
	Subprogram Expenditures	<u>12,253.05</u>	<u>50,552.96</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61313 DEPT OF EDUC TRUST SHELDON			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	106.98-	1,324.90-
	Major Account 480000 Total	106.98-	1,324.90-
	Fund 61313 Revenue Total	106.98-	1,324.90-
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		165.92
	Major Account 520000 Total		165.92
	Fund 61313 Expenditures Total		165.92
	Subprogram Revenues	106.98-	1,324.90-
	Subprogram Expenditures		165.92

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61314 DEPT OF EDUC TRUST MARKUSSEN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36.51-	36.51-
	484100 OPERATING DONATIONS & CO		10,000.00-
	Major Account 480000 Total	<u>36.51-</u>	<u>10,036.51-</u>
	Fund 61314 Revenue Total	<u>36.51-</u>	<u>10,036.51-</u>
	Subprogram Revenues	<u>36.51-</u>	<u>10,036.51-</u>
	Program Revenues	<u>4,524,604.67-</u>	<u>5,838,494.20-</u>
	Program Expenditures	<u>19,682.65</u>	<u>38,187,792.62</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	61.59	504.03
	521200 COM EXPENSE - VOICE/DATA	79.24	765.63
	521400 DATA PROCESSING EXPENSE	2.00	24.00
	521500 PUBLICATION & PRINT EXP	32.80	2,308.64
	521900 AWARDS EXPENSE		29.82
	522100 DUES & SUBSCRIPTION EXP	21,552.16	21,852.16
	522200 CONFERENCE REGISTRATION	298.00	6,878.00
	524600 RENT EXPENSE-BUILDINGS	80.00	440.00
	524700 RENT EXP-OTHER REAL PROP		150.00
	525100 RENT EXP-OFFICE EQUIP		17.20
	525500 RENT EXP-OTHER PERS PROP		30.00
	531100 OFFICE SUPPLIES EXPENSE		172.09
	533900 FOOD EXPENSE	4.56	16.81
	534600 ED & RECREATIONAL SUP EX		233.15
	554900 OTHER CONTRACTUAL SERVICES		447.50
	555100 DATA PROC SOFTW LIC FEE		65.60
	Major Account 520000 Total	22,110.35	33,934.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,045.18	21,532.02
	571600 MEALS-NOT TRAVEL STATUS	24.92	402.36
	572100 COMMERCIAL TRANSPORTATIO	1,166.66	5,816.37
	573100 STATE-OWNED TRANSPORT		39.44
	574500 PERSONAL VEHICLE MILEAGE	2,325.68	14,196.04
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,018.78	2,067.63
	575100 MISC TRAVEL EXPENSE	268.94	1,756.04
	Major Account 570000 Total	7,850.16	45,809.90
	Fund 10000 Expenditures Total	29,960.51	79,744.53
	Subprogram Expenditures	29,960.51	79,744.53

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.49	11.50
	Major Account 520000 Total	1.49	11.50
	Fund 10000 Expenditures Total	1.49	11.50
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	55.93	388.79
	521200 COM EXPENSE - VOICE/DATA	193.60	2,113.26
	521400 DATA PROCESSING EXPENSE		313.35
	521500 PUBLICATION & PRINT EXP	27.25	1,576.39
	522100 DUES & SUBSCRIPTION EXP	1,287.50	16,083.95
	522200 CONFERENCE REGISTRATION		525.00
	524600 RENT EXPENSE-BUILDINGS	545.07	6,288.50
	524900 RENT EXP-DEPR SURCHARGE	196.85	2,160.30
	527100 REP & MAINT-OFFICE EQUIP		90.50
	527800 REP & MAINT-OTHER PROPER		331.18
	531100 OFFICE SUPPLIES EXPENSE		1,291.31
	532100 NON-CAPITALIZED EQUIP PU		265.00
	534600 ED & RECREATIONAL SUP EX		561.60
	541700 LEGAL RELATED EXPENSE		49.00
	555100 DATA PROC SOFTW LIC FEE	46.55	280.47
	555200 SOFTWARE - NEW PURCHASES		24.20
	559100 OTHER OPERATING EXP		37.93
	Major Account 520000 Total	2,352.75	32,380.73
	570000 Travel Expenses		
	571100 BOARD & LODGING		858.57
	571900 MEALS-ONE DAY TRAVEL		7.48
	572100 COMMERCIAL TRANSPORTATIO		341.70
	573100 STATE-OWNED TRANSPORT	92.28	173.52
	574500 PERSONAL VEHICLE MILEAGE		135.54
	575100 MISC TRAVEL EXPENSE		53.66
	Major Account 570000 Total	92.28	1,570.47
	Fund 41340 Expenditures Total	2,445.03	33,951.20
	Subprogram Expenditures	2,446.52	33,962.70

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	153.56	521.64
	521200 COM EXPENSE - VOICE/DATA	570.98	3,459.12
	521500 PUBLICATION & PRINT EXP	118.80	5,780.44
	521900 AWARDS EXPENSE		63.85
	522100 DUES & SUBSCRIPTION EXP	30,415.00	30,876.62
	522200 CONFERENCE REGISTRATION	275.00	3,877.50
	524700 RENT EXP-OTHER REAL PROP		620.00
	525100 RENT EXP-OFFICE EQUIP		20.00
	525500 RENT EXP-OTHER PERS PROP		1,666.67
	531100 OFFICE SUPPLIES EXPENSE	66.58	2,618.05
	533900 FOOD EXPENSE	3.99	8.25
	534600 ED & RECREATIONAL SUP EX	19.96	236.99
	534900 MISCELLANEOUS SUP EXP		3.20
	541700 LEGAL RELATED EXPENSE		137.50
	547100 EDUCATIONAL SERVICES	2,500.00	2,500.00
	555100 DATA PROC SOFTW LIC FEE		200.22
	555200 SOFTWARE - NEW PURCHASES		151.32
	559100 OTHER OPERATING EXP	61.52	382.42
	Major Account 520000 Total	34,185.39	53,123.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	379.23	8,075.71
	571600 MEALS-NOT TRAVEL STATUS	440.41	1,443.81
	572100 COMMERCIAL TRANSPORTATIO	85.00	3,074.16
	573100 STATE-OWNED TRANSPORT	55.05	554.46
	574500 PERSONAL VEHICLE MILEAGE	686.78	5,845.83
	574600 CONTRACTUAL SERV - TRAVEL EXP	12.23	263.19
	575100 MISC TRAVEL EXPENSE	138.89	897.16
	Major Account 570000 Total	1,797.59	20,154.32
	Fund 10000 Expenditures Total	35,982.98	73,278.11
21300 DEPT EDUC CASH GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	553.00-	2,972.20-
	Major Account 480000 Total	553.00-	2,972.20-
	Fund 21300 Revenue Total	553.00-	2,972.20-
Expenditures	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		2,303.70
	Major Account 570000 Total		2,303.70
	Fund 21300 Expenditures Total		2,303.70

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		.06-
	Major Account 480000 Total		.06-
	Fund 41340 Revenue Total		.06-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.48
	521200 COM EXPENSE - VOICE/DATA	232.20	1,502.46
	521400 DATA PROCESSING EXPENSE		43.52
	521500 PUBLICATION & PRINT EXP	4.10	980.83
	522100 DUES & SUBSCRIPTION EXP	207.56	2,657.66
	522200 CONFERENCE REGISTRATION		260.00
	524600 RENT EXPENSE-BUILDINGS	121.42	1,423.28
	524900 RENT EXP-DEPR SURCHARGE	43.85	488.81
	531100 OFFICE SUPPLIES EXPENSE		25.98
	555100 DATA PROC SOFTW LIC FEE	8.95	48.27
	Major Account 520000 Total	618.08	7,436.29
	570000 Travel Expenses		
	571100 BOARD & LODGING		238.00
	571600 MEALS-NOT TRAVEL STATUS		25.46
	573100 STATE-OWNED TRANSPORT		105.75
	574500 PERSONAL VEHICLE MILEAGE		204.08
	575100 MISC TRAVEL EXPENSE		31.50
	Major Account 570000 Total		604.79
	Fund 41340 Expenditures Total	618.08	8,041.08
	Subprogram Revenues	553.00-	2,972.26-
	Subprogram Expenditures	36,601.06	83,622.89

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		36.33
	522100 DUES & SUBSCRIPTION EXP	5,618.79	11,226.78
	524700 RENT EXP-OTHER REAL PROP	25.00	825.00
	525500 RENT EXP-OTHER PERS PROP		114.00
	547100 EDUCATIONAL SERVICES		8,520.00
	547101 EDUCATIONAL SERVICES>25000	41.50	41.50
	Major Account 520000 Total	5,685.29	20,763.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	289.75	289.75
	571600 MEALS-NOT TRAVEL STATUS	197.50	884.02
	574500 PERSONAL VEHICLE MILEAGE		16.68
	574600 CONTRACTUAL SERV - TRAVEL EXP	913.75	1,233.05
	Major Account 570000 Total	1,401.00	2,423.50
	Fund 41340 Expenditures Total	7,086.29	23,187.11
	Subprogram Expenditures	7,086.29	23,187.11

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		68.26
	521200 COM EXPENSE - VOICE/DATA	295.58	2,003.07
	521500 PUBLICATION & PRINT EXP	250.10	1,168.38
	521900 AWARDS EXPENSE		44.00
	522100 DUES & SUBSCRIPTION EXP		265.00
	522200 CONFERENCE REGISTRATION	275.00	1,620.00
	531100 OFFICE SUPPLIES EXPENSE	118.70	388.59
	534600 ED & RECREATIONAL SUP EX		28.80
	555100 DATA PROC SOFTW LIC FEE		86.85
	555200 SOFTWARE - NEW PURCHASES		48.40
	Major Account 520000 Total	<u>939.38</u>	<u>5,721.35</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	950.46	4,853.60
	571600 MEALS-NOT TRAVEL STATUS		143.42
	572100 COMMERCIAL TRANSPORTATIO	289.80	2,585.20
	574500 PERSONAL VEHICLE MILEAGE	194.36	2,032.32
	574600 CONTRACTUAL SERV - TRAVEL EXP		5.96
	575100 MISC TRAVEL EXPENSE	73.53	352.03
	Major Account 570000 Total	<u>1,508.15</u>	<u>9,972.53</u>
	Fund 10000 Expenditures Total	<u>2,447.53</u>	<u>15,693.88</u>
21300 DEPT EDUC CASH GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,547.20-
	Major Account 480000 Total		<u>1,547.20-</u>
	Fund 21300 Revenue Total		<u>1,547.20-</u>
Expenditures	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,482.20
	Major Account 570000 Total		<u>1,482.20</u>
	Fund 21300 Expenditures Total		<u>1,482.20</u>
	Subprogram Revenues		<u>1,547.20-</u>
	Subprogram Expenditures	<u>2,447.53</u>	<u>17,176.08</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		23.75-
	Major Account 480000 Total		23.75-
	Fund 10000 Revenue Total		23.75-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	63.73	1,009.18
	521200 COM EXPENSE - VOICE/DATA	141.64	1,713.48
	521500 PUBLICATION & PRINT EXP	13.05	906.69
	522100 DUES & SUBSCRIPTION EXP		330.00
	522200 CONFERENCE REGISTRATION		16.00
	531100 OFFICE SUPPLIES EXPENSE		1,104.03
	534600 ED & RECREATIONAL SUP EX		149.40
	541700 LEGAL RELATED EXPENSE	331.90	2,707.09
	555100 DATA PROC SOFTW LIC FEE		130.21
	555200 SOFTWARE - NEW PURCHASES		24.20
	556300 SURETY & NOTARY BONDS		97.50
	559100 OTHER OPERATING EXP	17.76	125.33
	Major Account 520000 Total	568.08	8,313.11
	570000 Travel Expenses		
	571100 BOARD & LODGING		844.69
	573100 STATE-OWNED TRANSPORT		676.24
	574500 PERSONAL VEHICLE MILEAGE	89.24	1,061.16
	575100 MISC TRAVEL EXPENSE		46.88
	Major Account 570000 Total	89.24	2,628.97
	Fund 10000 Expenditures Total	657.32	10,942.08
	Subprogram Revenues		23.75-
	Subprogram Expenditures	657.32	10,942.08

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		58,200.00
	Major Account 520000 Total		58,200.00
	Fund 10000 Expenditures Total		58,200.00
	Subprogram Expenditures		58,200.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41349 NDE FED PROJECTS COOP STATS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		95,574.53-
	Major Account 460000 Total		95,574.53-
	Fund 41349 Revenue Total		95,574.53-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		3,750.00
	515200 OASDI EXPENSE		286.88
	516500 WORKERS COMP PREMIUMS		35.86
	Major Account 510000 Total		4,072.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		839.68
	521200 COM EXPENSE - VOICE/DATA	36.04	527.96
	521290 COM EXPENSE - DATA ONLY		124.87
	521400 DATA PROCESSING EXPENSE		122.06
	521500 PUBLICATION & PRINT EXP		223.12
	522100 DUES & SUBSCRIPTION EXP	65.00	977.00
	522200 CONFERENCE REGISTRATION	120.00	1,159.00
	524600 RENT EXPENSE-BUILDINGS	99.82	1,207.28
	524900 RENT EXP-DEPR SURCHARGE	36.05	414.65
	531100 OFFICE SUPPLIES EXPENSE		448.82
	532100 NON-CAPITALIZED EQUIP PU		290.00
	532101 NON-CAPITALIZED COMPUTER EQUIP		280.00
	534900 MISCELLANEOUS SUP EXP		153.50
	539100 INDIRECT COST ALLOWANCE	976.67	8,419.29
	555100 DATA PROC SOFTW LIC FEE	8.95	48.27
	555200 SOFTWARE - NEW PURCHASES		1,538.00
	Major Account 520000 Total	1,342.53	16,773.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	75.59	8,940.62
	571600 MEALS-NOT TRAVEL STATUS		186.12
	572100 COMMERCIAL TRANSPORTATIO		2,972.16
	574500 PERSONAL VEHICLE MILEAGE	683.86	5,431.36
	574600 CONTRACTUAL SERV - TRAVEL EXP		143.40
	575100 MISC TRAVEL EXPENSE	15.86	666.19
	Major Account 570000 Total	775.31	18,339.85
	Fund 41349 Expenditures Total	2,117.84	39,186.09
	Subprogram Revenues		95,574.53-
	Subprogram Expenditures	2,117.84	39,186.09

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	89,601.62	785,373.01
	511300 OVERTIME PAYMENTS	577.48	1,439.57
	511800 COMPENSATORY TIME PAID	295.83	613.71
	512100 VACATION LEAVE EXPENSE	5,912.42	79,474.11
	512200 SICK LEAVE EXPENSE	4,572.75	39,931.75
	512300 HOLIDAY LEAVE EXPENSE	4,924.80	48,995.31
	512500 FUNERAL LEAVE EXPENSE	2,006.23	5,087.52
	512600 CIVIL LEAVE EXPENSE		172.49
	515100 RETIREMENT PLANS EXPENSE	8,187.10	73,850.50
	515200 OASDI EXPENSE	7,785.85	64,462.82
	515400 LIFE & ACCIDENT INS EXP	28.06	233.50
	515500 HEALTH INSURANCE EXPENSE	13,878.72	118,564.83
	516300 EMPLOYEE ASSISTANCE PRO		142.10
	516500 WORKERS COMP PREMIUMS	1,019.63	8,988.41
	Major Account 510000 Total	<u>138,790.49</u>	<u>1,227,329.63</u>
	Fund 10000 Expenditures Total	138,790.49	1,227,329.63
21301 DEPT EDUC CASH DATA CENTER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		67.87
	512100 VACATION LEAVE EXPENSE		1.81
	512200 SICK LEAVE EXPENSE		1.81
	512300 HOLIDAY LEAVE EXPENSE		1.81
	515100 RETIREMENT PLANS EXPENSE		5.51
	515200 OASDI EXPENSE		5.58
	515400 LIFE & ACCIDENT INS EXP		.02
	516500 WORKERS COMP PREMIUMS	.71	.71
	Major Account 510000 Total	<u>.71</u>	<u>85.12</u>
	Fund 21301 Expenditures Total	.71	85.12
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	282.96	6,038.80
	512100 VACATION LEAVE EXPENSE	68.13	671.76
	512200 SICK LEAVE EXPENSE	37.13	479.80
	512300 HOLIDAY LEAVE EXPENSE	16.47	519.36
	512500 FUNERAL LEAVE EXPENSE		151.11
	515100 RETIREMENT PLANS EXPENSE	30.30	584.29
	515200 OASDI EXPENSE	25.36	535.04
	515400 LIFE & ACCIDENT INS EXP	.20	3.98

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 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	3.16	76.32
	Major Account 510000 Total	<u>463.71</u>	<u>9,060.46</u>
	Fund 21390 Expenditures Total	463.71	9,060.46
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	397.19	15,404.97
	512100 VACATION LEAVE EXPENSE	61.94	1,930.54
	512200 SICK LEAVE EXPENSE	238.08	1,532.27
	512300 HOLIDAY LEAVE EXPENSE	64.63	1,057.72
	512500 FUNERAL LEAVE EXPENSE	21.72	21.96
	515100 RETIREMENT PLANS EXPENSE	58.68	1,493.63
	515200 OASDI EXPENSE	55.22	1,406.51
	515400 LIFE & ACCIDENT INS EXP	.18	4.49
	515500 HEALTH INSURANCE EXPENSE	142.07	2,892.40
	516500 WORKERS COMP PREMIUMS	35.75	209.15
	Major Account 510000 Total	<u>1,075.46</u>	<u>25,953.64</u>
	Fund 40000 Expenditures Total	1,075.46	25,953.64
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22.87	251,137.96
	511700 EMPLOYEE BONUSES		1,600.00
	511800 COMPENSATORY TIME PAID		1,033.50
	511900 SUPPLEMENTAL	100.00	1,200.00
	512100 VACATION LEAVE EXPENSE	.28	30,278.59
	512200 SICK LEAVE EXPENSE	1.11	9,407.45
	512300 HOLIDAY LEAVE EXPENSE	1.32	14,248.45
	512500 FUNERAL LEAVE EXPENSE		94.38
	512800 ADMINISTRATIVE LEAVE EXP		30.16
	515100 RETIREMENT PLANS EXPENSE	9.39	22,226.83
	515200 OASDI EXPENSE	8.91	22,327.40
	515400 LIFE & ACCIDENT INS EXP	.03	99.46
	515500 HEALTH INSURANCE EXPENSE	20.93	44,431.73
	516300 EMPLOYEE ASSISTANCE PRO		152.25
	516400 UNEMPLOYM COMP INS EXP		240.00
	516500 WORKERS COMP PREMIUMS	2.04	3,187.87
	Major Account 510000 Total	<u>162.80</u>	<u>401,696.03</u>
	Fund 41340 Expenditures Total	162.80	401,696.03

41349 NDE FED PROJECTS COOP STATS

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Agency Number 013 DEPT OF EDUCATION
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 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41349 NDE FED PROJECTS COOP STATS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,371.79	45,543.47
	512100 VACATION LEAVE EXPENSE		1,072.45
	512200 SICK LEAVE EXPENSE		289.85
	512300 HOLIDAY LEAVE EXPENSE	211.54	2,538.46
	512500 FUNERAL LEAVE EXPENSE		866.49
	512600 CIVIL LEAVE EXPENSE		105.77
	515100 RETIREMENT PLANS EXPENSE	343.20	3,297.60
	515200 OASDI EXPENSE	329.89	3,658.68
	515400 LIFE & ACCIDENT INS EXP	1.40	14.00
	515500 HEALTH INSURANCE EXPENSE	916.74	8,716.28
	516200 TUITION ASSISTANCE	955.71	955.71
	516300 EMPLOYEE ASSISTANCE PRO		14.50
	516500 WORKERS COMP PREMIUMS	44.44	490.79
	Major Account 510000 Total	<u>7,174.71</u>	<u>67,564.05</u>
	Fund 41349 Expenditures Total	<u>7,174.71</u>	<u>67,564.05</u>
	Subprogram Expenditures	<u>147,667.88</u>	<u>1,731,688.93</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	70.70	1,153.31
	521200 COM EXPENSE - VOICE/DATA	227.93	2,804.30
	521400 DATA PROCESSING EXPENSE		348.16
	521500 PUBLICATION & PRINT EXP	23.75	1,150.01
	521900 AWARDS EXPENSE	74.90	1,713.59
	522100 DUES & SUBSCRIPTION EXP		160.00
	522200 CONFERENCE REGISTRATION		924.00
	524600 RENT EXPENSE-BUILDINGS	623.60	7,119.40
	524900 RENT EXP-DEPR SURCHARGE	214.38	2,388.41
	525100 RENT EXP-OFFICE EQUIP		20.00
	531100 OFFICE SUPPLIES EXPENSE	107.01	1,720.97
	532100 NON-CAPITALIZED EQUIP PU		256.19
	532101 NON-CAPITALIZED COMPUTER EQUIP		1,089.98
	533900 FOOD EXPENSE	49.25	1,401.35
	534900 MISCELLANEOUS SUP EXP		12,435.65
	535100 MEDICAL SUPPLIES		1,976.98
	541700 LEGAL RELATED EXPENSE	438.00	682.50
	542100 SOS TEMP SERV - PERSONNEL		3,154.24
	543500 MGT CONSULTANT SERVICES	3,960.00	16,090.00
	543501 MGT CONSULTANT SRV>25000		9,650.00
	555100 DATA PROC SOFTW LIC FEE	44.76	272.48
	555200 SOFTWARE - NEW PURCHASES		450.98
	559100 OTHER OPERATING EXP	114.70	2,223.93
	Major Account 520000 Total	5,948.98	69,186.43
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		9.47
	574500 PERSONAL VEHICLE MILEAGE		2.94
	Major Account 570000 Total		12.41
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		2,070.00
	Fund 41340 Total		2,070.00
	Fund 41340 Expenditures Total	5,948.98	69,198.84
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		21.00-
	Major Account 800000 Total		21.00-
	Fund 41340 Expenditures Total		21.00-
	Subprogram Expenditures	5,948.98	71,268.84

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As of June 30, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		3.09
	521400 DATA PROCESSING EXPENSE		6,800.02
	521500 PUBLICATION & PRINT EXP		86.74
	524600 RENT EXPENSE-BUILDINGS	10,598.39	127,117.35
	524900 RENT EXP-DEPR SURCHARGE	3,827.56	43,650.42
	Major Account 520000 Total	<u>14,425.95</u>	<u>177,657.62</u>
	Fund 10000 Expenditures Total	14,425.95	177,657.62
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	389.51	778.95
	515200 OASDI EXPENSE	29.26	58.53
	515500 HEALTH INSURANCE EXPENSE	118.75	118.75
	516500 WORKERS COMP PREMIUMS	3.78	3.78
	Major Account 510000 Total	<u>541.30</u>	<u>960.01</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	402.22	639.55
	521400 DATA PROCESSING EXPENSE		348.16
	521500 PUBLICATION & PRINT EXP	388.51	388.51
	522200 CONFERENCE REGISTRATION	14.25	14.25
	524600 RENT EXPENSE-BUILDINGS	51.22	51.22
	524900 RENT EXP-DEPR SURCHARGE	18.50	18.50
	525500 RENT EXP-OTHER PERS PROP	120.00	120.00
	543100 IT CONSULTING-APPLICATIONS	3,441.75	3,537.75
	543101 IT CONSULTING-APPL>25000	6,979.50	6,979.50
	559100 OTHER OPERATING EXP	3,378.87	3,378.87
	Major Account 520000 Total	<u>14,794.82</u>	<u>15,476.31</u>
	Fund 41340 Expenditures Total	<u>15,336.12</u>	<u>16,436.32</u>
	Subprogram Expenditures	<u>29,762.07</u>	<u>194,093.94</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	556300 SURETY & NOTARY BONDS		880.02
	559100 OTHER OPERATING EXP	135,432.00	277,334.00
	Major Account 520000 Total	135,432.00	278,214.02
	Fund 10000 Expenditures Total	135,432.00	278,214.02
21300 DEPT EDUC CASH GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	175.72-	2,637.57-
	484500 REIMB NON-GOVT SOURCES		1,053.08-
	486500 MISCELLANEOUS ADJUSTMENT		35.00-
	Major Account 480000 Total	175.72-	3,725.65-
	Fund 21300 Revenue Total	175.72-	3,725.65-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		114.30
	559100 OTHER OPERATING EXP		26,747.00
	Major Account 520000 Total		26,861.30
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		328.09
	Major Account 570000 Total		328.09
	Fund 21300 Expenditures Total		27,189.39
41340 NDE FED PROJECTS GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2,575.50-
	Major Account 480000 Total		2,575.50-
	Fund 41340 Revenue Total		2,575.50-
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		2,357.10
	Major Account 510000 Total		2,357.10
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	50.61-	419.93
	521400 DATA PROCESSING EXPENSE		858.50
	521500 PUBLICATION & PRINT EXP	388.51-	
	524900 RENT EXP-DEPR SURCHARGE	10,850.25-	
	532100 NON-CAPITALIZED EQUIP PU		4,806.49
	541100 ACCTG & AUDITING SERVICES		36,839.08
	543100 IT CONSULTING-APPLICATIONS	3,441.75-	
	543101 IT CONSULTING-APPL>25000	720.00-	14,332.25
	556100 INSURANCE EXPENSE		4,004.61
	559100 OTHER OPERATING EXP	116,792.45-	29,634.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>132,243.57-</u>	<u>90,894.86</u>
	Fund 41340 Expenditures Total	<u>132,243.57-</u>	<u>93,251.96</u>
51325 DEPT OF ED REVOLVING FAX USAGE			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		<u>125.00</u>
	Major Account 520000 Total		<u>125.00</u>
	Fund 51325 Expenditures Total		<u>125.00</u>
	Subprogram Revenues	<u>175.72-</u>	<u>6,301.15-</u>
	Subprogram Expenditures	<u>3,188.43</u>	<u>398,780.37</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		18,646.78
	512200 SICK LEAVE EXPENSE		9,503.66
	515100 RETIREMENT PLANS EXPENSE		683.88
	515200 OASDI EXPENSE		2,146.00
	515400 LIFE & ACCIDENT INS EXP		.44-
	515500 HEALTH INSURANCE EXPENSE		99.41-
	516500 WORKERS COMP PREMIUMS		266.99
	Major Account 510000 Total		31,147.46
	Fund 10000 Expenditures Total		31,147.46
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		11,022.09
	512200 SICK LEAVE EXPENSE		367.71-
	515100 RETIREMENT PLANS EXPENSE		483.65
	515200 OASDI EXPENSE		4,170.65
	515400 LIFE & ACCIDENT INS EXP		.43-
	515500 HEALTH INSURANCE EXPENSE		272.89-
	516500 WORKERS COMP PREMIUMS		119.28
	Major Account 510000 Total		15,154.64
	Fund 41340 Expenditures Total		15,154.64
	Subprogram Expenditures		46,302.10

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,933.41	53,464.99
	512100 VACATION LEAVE EXPENSE	13.94	4,878.22
	512200 SICK LEAVE EXPENSE	86.95	1,462.67
	512300 HOLIDAY LEAVE EXPENSE	243.60	3,166.80
	512500 FUNERAL LEAVE EXPENSE		250.57
	512600 CIVIL LEAVE EXPENSE		111.53
	515100 RETIREMENT PLANS EXPENSE	395.21	4,122.15
	515200 OASDI EXPENSE	371.66	4,456.90
	515400 LIFE & ACCIDENT INS EXP	2.80	33.60
	515500 HEALTH INSURANCE EXPENSE	1,117.82	13,556.76
	516300 EMPLOYEE ASSISTANCE PRO		29.00
	516500 WORKERS COMP PREMIUMS	51.18	608.71
	Major Account 510000 Total	<u>7,216.57</u>	<u>86,141.90</u>
	Fund 10000 Expenditures Total	<u>7,216.57</u>	<u>86,141.90</u>
	Subprogram Expenditures	<u><u>7,216.57</u></u>	<u><u>86,141.90</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,893.62	288,504.03
	511800 COMPENSATORY TIME PAID		431.00
	512100 VACATION LEAVE EXPENSE	1,576.91	27,033.94
	512200 SICK LEAVE EXPENSE	1,425.15	19,083.73
	512300 HOLIDAY LEAVE EXPENSE	1,189.31	18,732.73
	512500 FUNERAL LEAVE EXPENSE	119.55	1,240.93
	515100 RETIREMENT PLANS EXPENSE	1,962.20	26,722.52
	515200 OASDI EXPENSE	1,854.61	25,306.36
	515400 LIFE & ACCIDENT INS EXP	7.75	100.97
	515500 HEALTH INSURANCE EXPENSE	4,680.24	56,575.02
	516300 EMPLOYEE ASSISTANCE PRO		89.90
	516500 WORKERS COMP PREMIUMS	258.88	3,402.91
	Major Account 510000 Total	<u>34,968.22</u>	<u>467,224.04</u>
	Fund 10000 Expenditures Total	34,968.22	467,224.04
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,213.25	534,044.60
	511800 COMPENSATORY TIME PAID		159.77
	512100 VACATION LEAVE EXPENSE	3,324.70	50,675.33
	512200 SICK LEAVE EXPENSE	2,261.95	28,351.51
	512300 HOLIDAY LEAVE EXPENSE	2,613.95	31,453.43
	512500 FUNERAL LEAVE EXPENSE	1,015.51	3,364.23
	512600 CIVIL LEAVE EXPENSE		206.17
	515100 RETIREMENT PLANS EXPENSE	4,326.75	48,655.78
	515200 OASDI EXPENSE	4,077.71	45,935.31
	515400 LIFE & ACCIDENT INS EXP	18.05	207.00
	515500 HEALTH INSURANCE EXPENSE	8,137.65	92,293.34
	516300 EMPLOYEE ASSISTANCE PRO		185.60
	516500 WORKERS COMP PREMIUMS	553.50	6,233.13
	Major Account 510000 Total	<u>74,543.02</u>	<u>841,765.20</u>
	Fund 40000 Expenditures Total	74,543.02	841,765.20
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	547.13	5,742.73
	512100 VACATION LEAVE EXPENSE		200.72
	512200 SICK LEAVE EXPENSE	15.26	97.31
	512300 HOLIDAY LEAVE EXPENSE	27.38	224.01
	512500 FUNERAL LEAVE EXPENSE		11.63

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	44.15	469.68
	515200 OASDI EXPENSE	39.58	424.43
	515400 LIFE & ACCIDENT INS EXP	.19	2.14
	515500 HEALTH INSURANCE EXPENSE	157.00	1,673.75
	516500 WORKERS COMP PREMIUMS	14.07	56.12
	Major Account 510000 Total	<u>844.76</u>	<u>8,902.52</u>
	Fund 41340 Expenditures Total	<u>844.76</u>	<u>8,902.52</u>
	Subprogram Expenditures	<u>110,356.00</u>	<u>1,317,891.76</u>

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Agency Number 013 DEPT OF EDUCATION
 Program Number 025 COMMISSIONERS OFFICE
 Agency Subprogram 441

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,216.51	915,719.24
	511300 OVERTIME PAYMENTS	18.61	419.33
	511800 COMPENSATORY TIME PAID	65.24	2,064.65
	512100 VACATION LEAVE EXPENSE	2,804.99	74,540.53
	512200 SICK LEAVE EXPENSE	2,342.50	42,751.57
	512300 HOLIDAY LEAVE EXPENSE	2,471.72	54,071.18
	512500 FUNERAL LEAVE EXPENSE	650.76	5,125.34
	512600 CIVIL LEAVE EXPENSE		51.73
	515100 RETIREMENT PLANS EXPENSE	4,073.35	82,838.17
	515200 OASDI EXPENSE	3,844.28	78,362.70
	515400 LIFE & ACCIDENT INS EXP	16.54	346.35
	515500 HEALTH INSURANCE EXPENSE	8,658.88	174,735.29
	516300 EMPLOYEE ASSISTANCE PRO		177.63
	516500 WORKERS COMP PREMIUMS	916.64	10,832.52
	Major Account 510000 Total	<u>71,080.02</u>	<u>1,442,036.23</u>
	Fund 10000 Expenditures Total	71,080.02	1,442,036.23
21304 DEPT EDUC CASH CURRICULUM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,633.81
	512100 VACATION LEAVE EXPENSE		184.26
	512200 SICK LEAVE EXPENSE		19.99
	512300 HOLIDAY LEAVE EXPENSE		123.71
	512600 CIVIL LEAVE EXPENSE		195.04
	515100 RETIREMENT PLANS EXPENSE		535.90
	515200 OASDI EXPENSE		531.63
	515400 LIFE & ACCIDENT INS EXP		2.49
	515500 HEALTH INSURANCE EXPENSE		570.04
	516500 WORKERS COMP PREMIUMS		81.12
	Major Account 510000 Total		<u>8,877.99</u>
	Fund 21304 Expenditures Total		8,877.99
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,079.98	419,411.38
	511300 OVERTIME PAYMENTS	4,545.27	13,080.07
	511800 COMPENSATORY TIME PAID	824.73	1,914.35
	511900 SUPPLEMENTAL		841.65
	512100 VACATION LEAVE EXPENSE	5,190.00	25,357.07
	512200 SICK LEAVE EXPENSE	2,698.10	13,257.38

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Agency Number 013 DEPT OF EDUCATION
 Program Number 025 COMMISSIONERS OFFICE
 Agency Subprogram 441

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	3,591.92	25,424.90
	512500 FUNERAL LEAVE EXPENSE	444.07	1,336.13
	512600 CIVIL LEAVE EXPENSE		476.76
	515100 RETIREMENT PLANS EXPENSE	6,216.32	37,464.68
	515200 OASDI EXPENSE	5,846.47	35,335.32
	515400 LIFE & ACCIDENT INS EXP	28.62	193.51
	515500 HEALTH INSURANCE EXPENSE	13,994.87	91,504.21
	516300 EMPLOYEE ASSISTANCE PRO		344.38
	516500 WORKERS COMP PREMIUMS	355.50	4,564.22
	Major Account 510000 Total	<u>108,815.85</u>	<u>670,506.01</u>
	Fund 40000 Expenditures Total	<u>108,815.85</u>	<u>670,506.01</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.02
	515400 LIFE & ACCIDENT INS EXP		.01
	515500 HEALTH INSURANCE EXPENSE		.02
	Major Account 510000 Total		<u>.01</u>
	Fund 41340 Expenditures Total		<u>.01</u>
	Subprogram Expenditures	<u>179,895.87</u>	<u>2,121,420.24</u>

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Agency Number 013 DEPT OF EDUCATION
 Program Number 025 COMMISSIONERS OFFICE
 Agency Subprogram 442

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,436.31	173,662.36
	512100 VACATION LEAVE EXPENSE	1,172.92	17,934.53
	512200 SICK LEAVE EXPENSE	889.25	19,322.75
	512300 HOLIDAY LEAVE EXPENSE	991.80	11,327.41
	512500 FUNERAL LEAVE EXPENSE		1,300.54
	512700 INJURY LEAVE EXPENSE		109.30
	515100 RETIREMENT PLANS EXPENSE	1,609.18	16,726.04
	515200 OASDI EXPENSE	1,551.46	16,247.23
	515400 LIFE & ACCIDENT INS EXP	6.30	62.88
	515500 HEALTH INSURANCE EXPENSE	2,560.69	25,694.40
	516300 EMPLOYEE ASSISTANCE PRO		72.50
	516500 WORKERS COMP PREMIUMS	207.92	2,069.29
	Major Account 510000 Total	27,425.83	284,529.23
	Fund 10000 Expenditures Total	27,425.83	284,529.23
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,188.17	132,347.90
	511800 COMPENSATORY TIME PAID	2.19	933.57
	512100 VACATION LEAVE EXPENSE	1,343.91	12,160.17
	512200 SICK LEAVE EXPENSE	509.03	9,184.23
	512300 HOLIDAY LEAVE EXPENSE	631.24	8,177.58
	512500 FUNERAL LEAVE EXPENSE		598.24
	515100 RETIREMENT PLANS EXPENSE	1,043.20	12,429.53
	515200 OASDI EXPENSE	958.72	11,499.71
	515400 LIFE & ACCIDENT INS EXP	5.19	61.96
	515500 HEALTH INSURANCE EXPENSE	2,903.20	34,351.59
	516300 EMPLOYEE ASSISTANCE PRO		53.65
	516500 WORKERS COMP PREMIUMS	132.61	1,570.28
	Major Account 510000 Total	18,717.46	223,368.41
	Fund 40000 Expenditures Total	18,717.46	223,368.41
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		143.92
	515200 OASDI EXPENSE		.01-
	515400 LIFE & ACCIDENT INS EXP		.01-
	515500 HEALTH INSURANCE EXPENSE		.01-
	Major Account 510000 Total		143.89
	Fund 41340 Expenditures Total		143.89

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 Agency Subprogram 442

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41345 NDE FED PROJECTS LEARN/SERVE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		21,315.58
	512100 VACATION LEAVE EXPENSE		2,731.83
	512200 SICK LEAVE EXPENSE		1,399.68
	512300 HOLIDAY LEAVE EXPENSE		1,345.80
	512500 FUNERAL LEAVE EXPENSE		41.63
	515100 RETIREMENT PLANS EXPENSE		2,009.32
	515200 OASDI EXPENSE		1,975.48
	515400 LIFE & ACCIDENT INS EXP		6.22
	515500 HEALTH INSURANCE EXPENSE		2,383.55
	516300 EMPLOYEE ASSISTANCE PRO		5.80
	516500 WORKERS COMP PREMIUMS	23.39	282.02
	Major Account 510000 Total	<u>23.39</u>	<u>33,496.91</u>
	Fund 41345 Expenditures Total	<u>23.39</u>	<u>33,496.91</u>
	Subprogram Expenditures	<u>46,166.68</u>	<u>541,538.44</u>

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 COMMISSIONERS OFFICE
 Agency Subprogram 443

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,336.84	115,398.85
	512100 VACATION LEAVE EXPENSE	477.73	9,997.15
	512200 SICK LEAVE EXPENSE	549.84	23,104.17
	512300 HOLIDAY LEAVE EXPENSE	644.84	7,427.16
	515100 RETIREMENT PLANS EXPENSE	1,087.31	11,613.10
	515200 OASDI EXPENSE	963.53	10,941.86
	515400 LIFE & ACCIDENT INS EXP	4.92	49.09
	515500 HEALTH INSURANCE EXPENSE	3,632.80	30,927.34
	516300 EMPLOYEE ASSISTANCE PRO		79.75
	516500 WORKERS COMP PREMIUMS	111.49	1,519.27
	Major Account 510000 Total	<u>19,809.30</u>	<u>211,057.74</u>
	Fund 10000 Expenditures Total	19,809.30	211,057.74
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		14,226.76
	512100 VACATION LEAVE EXPENSE		1,232.39
	512200 SICK LEAVE EXPENSE		810.13
	512300 HOLIDAY LEAVE EXPENSE		805.01
	515100 RETIREMENT PLANS EXPENSE		1,234.66
	515200 OASDI EXPENSE		1,213.61
	515400 LIFE & ACCIDENT INS EXP		8.40
	515500 HEALTH INSURANCE EXPENSE		3,518.40
	516300 EMPLOYEE ASSISTANCE PRO		14.50
	516400 UNEMPLOYM COMP INS EXP		2,016.00
	516500 WORKERS COMP PREMIUMS	24.18	187.66
	Major Account 510000 Total	<u>24.18</u>	<u>25,267.52</u>
	Fund 41340 Expenditures Total	24.18	25,267.52
	Subprogram Expenditures	<u>19,833.48</u>	<u>236,325.26</u>

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Agency Number 013 DEPT OF EDUCATION
 Program Number 025 COMMISSIONERS OFFICE
 Agency Subprogram 444

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,526.28	135,340.72
	511800 COMPENSATORY TIME PAID		2.79
	512100 VACATION LEAVE EXPENSE	954.70	10,018.54
	512200 SICK LEAVE EXPENSE	1,519.31	18,147.56
	512300 HOLIDAY LEAVE EXPENSE	677.47	8,808.26
	512500 FUNERAL LEAVE EXPENSE		331.97
	515100 RETIREMENT PLANS EXPENSE	1,124.09	13,166.35
	515200 OASDI EXPENSE	1,041.30	12,249.93
	515400 LIFE & ACCIDENT INS EXP	5.43	66.00
	515500 HEALTH INSURANCE EXPENSE	2,579.03	31,800.50
	516300 EMPLOYEE ASSISTANCE PRO		55.83
	516500 WORKERS COMP PREMIUMS	152.13	1,681.81
	Major Account 510000 Total	<u>19,579.74</u>	<u>231,670.26</u>
	Fund 10000 Expenditures Total	19,579.74	231,670.26
21308 DEPT EDUC CASH EARLY CHILDHOOD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11.14	197.23
	512100 VACATION LEAVE EXPENSE		14.55
	512200 SICK LEAVE EXPENSE	.24	3.62
	512300 HOLIDAY LEAVE EXPENSE	.48	11.77
	512500 FUNERAL LEAVE EXPENSE		.97
	515100 RETIREMENT PLANS EXPENSE	.87	17.04
	515200 OASDI EXPENSE	.80	15.58
	515400 LIFE & ACCIDENT INS EXP		.06
	515500 HEALTH INSURANCE EXPENSE	3.15	61.02
	516500 WORKERS COMP PREMIUMS	.20	2.18
	Major Account 510000 Total	<u>16.88</u>	<u>324.02</u>
	Fund 21308 Expenditures Total	16.88	324.02
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,752.12	140,878.68
	511800 COMPENSATORY TIME PAID		1,412.97
	512100 VACATION LEAVE EXPENSE	391.36	10,787.17
	512200 SICK LEAVE EXPENSE	155.89	6,432.45
	512300 HOLIDAY LEAVE EXPENSE	546.62	9,185.11
	512500 FUNERAL LEAVE EXPENSE		134.14
	515100 RETIREMENT PLANS EXPENSE	900.53	12,693.15
	515200 OASDI EXPENSE	822.20	12,050.08

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	5.14	72.96
	515500 HEALTH INSURANCE EXPENSE	2,848.20	30,752.15
	516300 EMPLOYEE ASSISTANCE PRO		68.88
	516500 WORKERS COMP PREMIUMS	119.40	1,617.93
	Major Account 510000 Total	<u>16,541.46</u>	<u>226,085.67</u>
	Fund 40000 Expenditures Total	16,541.46	226,085.67
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.02
	515400 LIFE & ACCIDENT INS EXP		.01-
	515500 HEALTH INSURANCE EXPENSE		.01-
	Major Account 510000 Total	<u> </u>	<u> </u>
	Fund 41340 Expenditures Total	<u> </u>	<u> </u>
	Subprogram Expenditures	<u>36,138.08</u>	<u>458,079.95</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,946.45	596,030.44
	511300 OVERTIME PAYMENTS	11.64	3,288.59
	511800 COMPENSATORY TIME PAID		47.96
	511900 SUPPLEMENTAL		645.66
	512100 VACATION LEAVE EXPENSE	6,405.20	54,208.26
	512200 SICK LEAVE EXPENSE	2,248.76	49,274.99
	512300 HOLIDAY LEAVE EXPENSE	3,264.72	37,628.73
	512500 FUNERAL LEAVE EXPENSE	315.10	2,581.43
	515100 RETIREMENT PLANS EXPENSE	5,105.38	55,537.98
	515200 OASDI EXPENSE	4,804.32	52,671.41
	515400 LIFE & ACCIDENT INS EXP	23.45	247.44
	515500 HEALTH INSURANCE EXPENSE	12,103.26	123,105.77
	516300 EMPLOYEE ASSISTANCE PRO		220.40
	516500 WORKERS COMP PREMIUMS	663.42	7,077.55
	Major Account 510000 Total	<u>90,891.70</u>	<u>982,566.61</u>
	Fund 10000 Expenditures Total	90,891.70	982,566.61
21301 DEPT EDUC CASH DATA CENTER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	.37	109.73
	512100 VACATION LEAVE EXPENSE		6.55
	512200 SICK LEAVE EXPENSE		.82
	512300 HOLIDAY LEAVE EXPENSE		10.65
	515100 RETIREMENT PLANS EXPENSE	.03	9.59
	515200 OASDI EXPENSE	.03	9.21
	515400 LIFE & ACCIDENT INS EXP		.03
	515500 HEALTH INSURANCE EXPENSE	.06	20.28
	516500 WORKERS COMP PREMIUMS	.41	1.71
	Major Account 510000 Total	<u>.90</u>	<u>165.15</u>
	Fund 21301 Expenditures Total	.90	165.15
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,032.42	9,429.07
	512100 VACATION LEAVE EXPENSE	127.08	591.72
	512200 SICK LEAVE EXPENSE	38.91	280.56
	512300 HOLIDAY LEAVE EXPENSE	39.10	692.67
	512500 FUNERAL LEAVE EXPENSE		2.85
	515100 RETIREMENT PLANS EXPENSE	92.66	823.41
	515200 OASDI EXPENSE	89.91	797.95

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	.33	2.99
	515500 HEALTH INSURANCE EXPENSE	197.83	1,763.47
	516500 WORKERS COMP PREMIUMS	5.25	99.49
	Major Account 510000 Total	<u>1,623.49</u>	<u>14,484.18</u>
	Fund 21390 Expenditures Total	1,623.49	14,484.18
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,251.73	78,639.75
	511300 OVERTIME PAYMENTS		72.99
	512100 VACATION LEAVE EXPENSE	184.68	5,066.03
	512200 SICK LEAVE EXPENSE	33.42	3,552.28
	512300 HOLIDAY LEAVE EXPENSE	280.56	4,141.27
	512500 FUNERAL LEAVE EXPENSE	24.02	236.61
	515100 RETIREMENT PLANS EXPENSE	582.85	6,870.99
	515200 OASDI EXPENSE	523.28	6,431.62
	515400 LIFE & ACCIDENT INS EXP	3.04	31.76
	515500 HEALTH INSURANCE EXPENSE	2,023.80	15,252.34
	516300 EMPLOYEE ASSISTANCE PRO		14.50
	516500 WORKERS COMP PREMIUMS	34.37	866.07
	Major Account 510000 Total	<u>10,941.75</u>	<u>121,176.21</u>
	Fund 40000 Expenditures Total	10,941.75	121,176.21
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,353.28-	74,581.99
	511300 OVERTIME PAYMENTS		577.09
	512100 VACATION LEAVE EXPENSE		7,581.47
	512200 SICK LEAVE EXPENSE		3,210.00
	512300 HOLIDAY LEAVE EXPENSE		5,213.48
	515100 RETIREMENT PLANS EXPENSE	176.21-	6,753.40
	515200 OASDI EXPENSE	149.75-	6,319.74
	515400 LIFE & ACCIDENT INS EXP	1.41-	30.76
	515500 HEALTH INSURANCE EXPENSE	921.82-	19,916.79
	516300 EMPLOYEE ASSISTANCE PRO		36.25
	516500 WORKERS COMP PREMIUMS	27.66	978.02
	Major Account 510000 Total	<u>3,574.81-</u>	<u>125,198.99</u>
	Fund 41340 Expenditures Total	3,574.81-	125,198.99
41349 NDE FED PROJECTS COOP STATS			
Expenditures	510000 Personal Services		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41349 NDE FED PROJECTS COOP STATS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,749.57	5,344.85
	512100 VACATION LEAVE EXPENSE	325.65	391.89
	512200 SICK LEAVE EXPENSE	29.84	141.34
	512300 HOLIDAY LEAVE EXPENSE	139.80	193.38
	515100 RETIREMENT PLANS EXPENSE	317.90	454.72
	515200 OASDI EXPENSE	300.65	430.35
	515400 LIFE & ACCIDENT INS EXP	1.10	1.55
	515500 HEALTH INSURANCE EXPENSE	399.06	560.83
	516500 WORKERS COMP PREMIUMS	9.40	21.47
	Major Account 510000 Total	<u>5,272.97</u>	<u>7,540.38</u>
	Fund 41349 Expenditures Total	<u>5,272.97</u>	<u>7,540.38</u>
	Subprogram Expenditures	<u>105,156.00</u>	<u>1,251,131.52</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,585.54	196,637.81
	511800 COMPENSATORY TIME PAID	245.04	245.04
	512100 VACATION LEAVE EXPENSE	480.49	20,657.53
	512200 SICK LEAVE EXPENSE	768.25	9,314.67
	512300 HOLIDAY LEAVE EXPENSE	777.82	12,935.98
	512500 FUNERAL LEAVE EXPENSE		3,061.86
	515100 RETIREMENT PLANS EXPENSE	1,262.26	18,124.08
	515200 OASDI EXPENSE	1,227.81	17,428.67
	515400 LIFE & ACCIDENT INS EXP	4.61	72.22
	515500 HEALTH INSURANCE EXPENSE	2,531.78	40,979.48
	516300 EMPLOYEE ASSISTANCE PRO		72.51
	516500 WORKERS COMP PREMIUMS	212.58	2,355.62
	Major Account 510000 Total	22,096.18	321,885.47
	Fund 10000 Expenditures Total	22,096.18	321,885.47
21320 PVT POSTSECOND CAREER SCH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,054.28	35,815.29
	512100 VACATION LEAVE EXPENSE	219.30	1,794.93
	512200 SICK LEAVE EXPENSE	34.82	2,009.37
	512300 HOLIDAY LEAVE EXPENSE	160.02	2,101.83
	512500 FUNERAL LEAVE EXPENSE		101.09
	515100 RETIREMENT PLANS EXPENSE	259.73	3,113.33
	515200 OASDI EXPENSE	249.19	3,009.21
	515400 LIFE & ACCIDENT INS EXP	1.33	15.98
	515500 HEALTH INSURANCE EXPENSE	551.24	6,417.58
	516300 EMPLOYEE ASSISTANCE PRO		13.78
	516500 WORKERS COMP PREMIUMS	33.68	402.01
	Major Account 510000 Total	4,563.59	54,794.40
	Fund 21320 Expenditures Total	4,563.59	54,794.40
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,261.17	170,463.72
	511300 OVERTIME PAYMENTS	1,107.96	23,710.74
	511800 COMPENSATORY TIME PAID	72.58	412.07
	512100 VACATION LEAVE EXPENSE	2,645.92	12,697.05
	512200 SICK LEAVE EXPENSE	558.42	6,108.36
	512300 HOLIDAY LEAVE EXPENSE	768.95	10,051.60
	512500 FUNERAL LEAVE EXPENSE	158.36	1,937.65

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	512600 CIVIL LEAVE EXPENSE	123.54	247.08
	512700 INJURY LEAVE EXPENSE		440.13
	515100 RETIREMENT PLANS EXPENSE	1,325.14	16,835.69
	515200 OASDI EXPENSE	1,242.52	15,875.88
	515400 LIFE & ACCIDENT INS EXP	7.00	85.42
	515500 HEALTH INSURANCE EXPENSE	2,861.13	37,769.12
	516300 EMPLOYEE ASSISTANCE PRO		72.50
	516500 WORKERS COMP PREMIUMS	174.13	2,193.54
	Major Account 510000 Total	<u>23,306.82</u>	<u>298,900.55</u>
	Fund 21390 Expenditures Total	23,306.82	298,900.55
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,466.88	98,823.43
	511800 COMPENSATORY TIME PAID		138.81
	512100 VACATION LEAVE EXPENSE	789.07	10,540.79
	512200 SICK LEAVE EXPENSE	508.25	6,526.97
	512300 HOLIDAY LEAVE EXPENSE	521.01	6,143.23
	512500 FUNERAL LEAVE EXPENSE		774.15
	515100 RETIREMENT PLANS EXPENSE	845.06	9,173.93
	515200 OASDI EXPENSE	791.28	8,593.92
	515400 LIFE & ACCIDENT INS EXP	4.20	46.74
	515500 HEALTH INSURANCE EXPENSE	2,097.51	23,447.16
	516300 EMPLOYEE ASSISTANCE PRO		36.25
	516500 WORKERS COMP PREMIUMS	95.20	1,177.21
	Major Account 510000 Total	<u>15,118.46</u>	<u>165,422.59</u>
	Fund 40000 Expenditures Total	15,118.46	165,422.59
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.03
	515400 LIFE & ACCIDENT INS EXP		.01-
	515500 HEALTH INSURANCE EXPENSE		.01
	Major Account 510000 Total		<u>.03</u>
	Fund 41340 Expenditures Total		.03
41342 NDE FED PROJECTS VETERANS EDUC			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,278.03	79,371.94
	512100 VACATION LEAVE EXPENSE	268.12	5,700.17
	512200 SICK LEAVE EXPENSE	34.82	4,507.22

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41342 NDE FED PROJECTS VETERANS EDUC			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	366.90	4,748.09
	512500 FUNERAL LEAVE EXPENSE		845.56
	515100 RETIREMENT PLANS EXPENSE	595.11	7,107.90
	515200 OASDI EXPENSE	589.39	7,063.97
	515400 LIFE & ACCIDENT INS EXP	2.87	34.42
	515500 HEALTH INSURANCE EXPENSE	637.98	7,354.22
	516300 EMPLOYEE ASSISTANCE PRO		29.73
	516500 WORKERS COMP PREMIUMS	77.02	914.62
	Major Account 510000 Total	<u>9,850.24</u>	<u>117,677.84</u>
	Fund 41342 Expenditures Total	<u>9,850.24</u>	<u>117,677.84</u>
	Subprogram Expenditures	<u>74,935.29</u>	<u>958,680.88</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,760.43	307,837.45
	512100 VACATION LEAVE EXPENSE	234.59	20,073.83
	512200 SICK LEAVE EXPENSE	2,253.98	21,070.04
	512300 HOLIDAY LEAVE EXPENSE	1,318.52	18,300.74
	512500 FUNERAL LEAVE EXPENSE		2,263.52
	515100 RETIREMENT PLANS EXPENSE	2,167.60	25,145.88
	515200 OASDI EXPENSE	2,090.35	26,939.02
	515400 LIFE & ACCIDENT INS EXP	8.40	105.60
	515500 HEALTH INSURANCE EXPENSE	3,709.06	47,320.07
	516300 EMPLOYEE ASSISTANCE PRO		101.50
	516500 WORKERS COMP PREMIUMS	277.02	3,557.99
	Major Account 510000 Total	<u>36,819.95</u>	<u>472,715.64</u>
	Fund 10000 Expenditures Total	<u>36,819.95</u>	<u>472,715.64</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP		.02
	515500 HEALTH INSURANCE EXPENSE		.01-
	Major Account 510000 Total		<u>.01</u>
	Fund 41340 Expenditures Total		<u>.01</u>
	Subprogram Expenditures	<u>36,819.95</u>	<u>472,715.65</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,174.57	242,063.40
	512100 VACATION LEAVE EXPENSE	306.20	21,222.57
	512200 SICK LEAVE EXPENSE	647.43	9,187.23
	512300 HOLIDAY LEAVE EXPENSE	1,131.77	14,626.74
	512500 FUNERAL LEAVE EXPENSE	96.14	1,724.35
	515100 RETIREMENT PLANS EXPENSE	1,863.37	22,373.46
	515200 OASDI EXPENSE	1,749.75	20,860.18
	515400 LIFE & ACCIDENT INS EXP	6.98	82.75
	515500 HEALTH INSURANCE EXPENSE	3,434.93	38,710.16
	516300 EMPLOYEE ASSISTANCE PRO		73.22
	516500 WORKERS COMP PREMIUMS	236.17	2,771.11
	Major Account 510000 Total	<u>31,647.31</u>	<u>373,695.17</u>
	Fund 10000 Expenditures Total	31,647.31	373,695.17
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,309.71	702,184.67
	511300 OVERTIME PAYMENTS		283.18
	511800 COMPENSATORY TIME PAID	125.25	1,068.97
	512100 VACATION LEAVE EXPENSE	6,619.51	64,264.03
	512200 SICK LEAVE EXPENSE	2,908.12	30,178.62
	512300 HOLIDAY LEAVE EXPENSE	3,126.76	42,763.87
	512500 FUNERAL LEAVE EXPENSE	443.84	4,301.03
	512600 CIVIL LEAVE EXPENSE	239.42	478.84
	515100 RETIREMENT PLANS EXPENSE	5,038.49	62,419.92
	515200 OASDI EXPENSE	4,755.59	60,456.82
	515400 LIFE & ACCIDENT INS EXP	23.36	288.43
	515500 HEALTH INSURANCE EXPENSE	9,783.75	118,354.72
	516300 EMPLOYEE ASSISTANCE PRO		259.71
	516500 WORKERS COMP PREMIUMS	690.32	8,146.37
	Major Account 510000 Total	<u>87,064.12</u>	<u>1,095,449.18</u>
	Fund 40000 Expenditures Total	87,064.12	1,095,449.18
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6.13-
	515100 RETIREMENT PLANS EXPENSE		.44-
	515200 OASDI EXPENSE		.28-
	515400 LIFE & ACCIDENT INS EXP		.02
	515500 HEALTH INSURANCE EXPENSE		2.00-

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41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	Major Account 510000 Total		8.83-
	Fund 41340 Expenditures Total		8.83-
	Subprogram Expenditures	118,711.43	1,469,135.52

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,854.93	650,295.20
	511300 OVERTIME PAYMENTS		1.63
	511800 COMPENSATORY TIME PAID	8.54	316.37
	512100 VACATION LEAVE EXPENSE	2,844.29	58,718.42
	512200 SICK LEAVE EXPENSE	3,060.59	31,824.03
	512300 HOLIDAY LEAVE EXPENSE	2,900.61	37,960.51
	512500 FUNERAL LEAVE EXPENSE	181.60	2,198.95
	512700 INJURY LEAVE EXPENSE		106.79
	515100 RETIREMENT PLANS EXPENSE	4,667.17	58,596.70
	515200 OASDI EXPENSE	4,408.22	56,013.86
	515400 LIFE & ACCIDENT INS EXP	20.52	349.00
	515500 HEALTH INSURANCE EXPENSE	9,692.04	118,366.35
	516300 EMPLOYEE ASSISTANCE PRO		236.37
	516400 UNEMPLOYM COMP INS EXP		1,440.00
	516500 WORKERS COMP PREMIUMS	539.00	7,596.29
	Major Account 510000 Total	<u>81,177.51</u>	<u>1,024,020.47</u>
	Fund 40000 Expenditures Total	<u>81,177.51</u>	<u>1,024,020.47</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		108.45
	512100 VACATION LEAVE EXPENSE		.28
	512200 SICK LEAVE EXPENSE		4.88
	512300 HOLIDAY LEAVE EXPENSE		1.11
	515100 RETIREMENT PLANS EXPENSE		7.37
	515200 OASDI EXPENSE		7.65
	515400 LIFE & ACCIDENT INS EXP		1.73
	515500 HEALTH INSURANCE EXPENSE		12.39
	516500 WORKERS COMP PREMIUMS		.97
	Major Account 510000 Total		<u>131.61</u>
	Fund 41340 Expenditures Total		<u>131.61</u>
	Subprogram Expenditures	<u>81,177.51</u>	<u>1,024,152.08</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,459.60	399,022.40
	512100 VACATION LEAVE EXPENSE	3,458.65	39,996.63
	512200 SICK LEAVE EXPENSE	4,029.64	21,618.30
	512300 HOLIDAY LEAVE EXPENSE	2,720.03	25,056.39
	512500 FUNERAL LEAVE EXPENSE	266.05	938.75
	512600 CIVIL LEAVE EXPENSE		261.36
	515100 RETIREMENT PLANS EXPENSE	4,445.81	36,876.99
	515200 OASDI EXPENSE	4,254.22	35,233.82
	515400 LIFE & ACCIDENT INS EXP	21.41	151.13
	515500 HEALTH INSURANCE EXPENSE	8,113.10	69,128.01
	516300 EMPLOYEE ASSISTANCE PRO		64.10
	516500 WORKERS COMP PREMIUMS	564.28	4,379.38
	Major Account 510000 Total	<u>76,332.79</u>	<u>632,727.26</u>
	Fund 10000 Expenditures Total	76,332.79	632,727.26
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,670.86	125,656.52
	512100 VACATION LEAVE EXPENSE	1,547.29	14,922.93
	512200 SICK LEAVE EXPENSE	653.79	7,083.74
	512300 HOLIDAY LEAVE EXPENSE	768.02	9,449.68
	512500 FUNERAL LEAVE EXPENSE		541.61
	515100 RETIREMENT PLANS EXPENSE	1,246.07	11,805.18
	515200 OASDI EXPENSE	1,148.47	10,880.51
	515400 LIFE & ACCIDENT INS EXP	6.02	56.22
	515500 HEALTH INSURANCE EXPENSE	4,074.50	39,243.73
	516300 EMPLOYEE ASSISTANCE PRO		86.87
	516500 WORKERS COMP PREMIUMS	171.89	1,351.06
	Major Account 510000 Total	<u>23,286.91</u>	<u>221,078.05</u>
	Fund 40000 Expenditures Total	23,286.91	221,078.05
41340 NDE FED PROJECTS GENERAL USE			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		10.68
	Major Account 490000 Total		<u>10.68</u>
	Fund 41340 Revenue Total		10.68
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	413.71	163,214.87
	511700 EMPLOYEE BONUSES		1,000.00
	512100 VACATION LEAVE EXPENSE	30.33	18,523.80

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	25.55	7,889.05
	512300 HOLIDAY LEAVE EXPENSE	22.65	10,077.76
	512500 FUNERAL LEAVE EXPENSE		548.92
	512600 CIVIL LEAVE EXPENSE		34.85
	512700 INJURY LEAVE EXPENSE		108.74
	512800 ADMINISTRATIVE LEAVE EXP		8.31
	515100 RETIREMENT PLANS EXPENSE	36.83	14,782.70
	515200 OASDI EXPENSE	34.83	14,319.08
	515400 LIFE & ACCIDENT INS EXP	.19	99.99
	515500 HEALTH INSURANCE EXPENSE	95.19	28,736.02
	516300 EMPLOYEE ASSISTANCE PRO		149.91
	516400 UNEMPLOYM COMP INS EXP		5,784.00
	516500 WORKERS COMP PREMIUMS	1.85	2,196.26
	Major Account 510000 Total	661.13	267,474.26
	Fund 41340 Expenditures Total	661.13	267,474.26
51320 DEPT OF ED REVOLVING GENERAL			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		114,772.94-
	Major Account 470000 Total		114,772.94-
	Fund 51320 Revenue Total		114,772.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		50,554.88
	512100 VACATION LEAVE EXPENSE		7,000.64
	512200 SICK LEAVE EXPENSE		2,847.60
	512300 HOLIDAY LEAVE EXPENSE		903.51
	512500 FUNERAL LEAVE EXPENSE		154.80
	515100 RETIREMENT PLANS EXPENSE		4,575.08
	515200 OASDI EXPENSE		4,230.72
	515400 LIFE & ACCIDENT INS EXP		22.05
	515500 HEALTH INSURANCE EXPENSE		14,709.41
	516500 WORKERS COMP PREMIUMS		802.55
	Major Account 510000 Total		85,801.24
	Fund 51320 Expenditures Total		85,801.24
	Subprogram Revenues		114,762.26-
	Subprogram Expenditures	100,280.83	1,207,080.81
	Program Revenues	728.72-	221,181.15-
	Program Expenditures	1,184,572.12	13,932,449.67

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41348 NDE FED PROJECTS USDA AUDITS			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		547.34-
	Major Account 480000 Total		547.34-
	Fund 41348 Revenue Total		547.34-
	Subprogram Revenues		547.34-

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41348 NDE FED PROJECTS USDA AUDITS			
Revenues	480000 Revenues - Miscellaneous		
	486500 SPONSOR FOOD MISC ADJ	722.66-	5,121.34-
	Major Account 480000 Total	722.66-	5,121.34-
	Fund 41348 Revenue Total	722.66-	5,121.34-
Expenditures	590000 Government Aid		
	591100 CHILD FOOD AID	871.14	871.14
	Major Account 590000 Total	871.14	871.14
	Fund 41348 Expenditures Total	871.14	871.14
	Subprogram Revenues	722.66-	5,121.34-
	Subprogram Expenditures	871.14	871.14

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	71,203,433.56	716,162,975.34
	Major Account 590000 Total	71,203,433.56	716,162,975.34
	Fund 10000 Expenditures Total	71,203,433.56	716,162,975.34
21485 SCHOOL DISTRICT REORG FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,156.69-	47,887.92-
	Major Account 480000 Total	5,156.69-	47,887.92-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,000,000.00-
	Major Account 490000 Total		1,000,000.00-
	Fund 21485 Revenue Total	5,156.69-	1,047,887.92-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 CHILD CIL AID	7,300,111.49	76,807,359.12
	594100 SPONSOR EXPANSION		27,065.00
	Major Account 590000 Total	7,300,111.49	76,834,424.12
	Fund 40000 Expenditures Total	7,300,111.49	76,834,424.12
	Subprogram Revenues	5,156.69-	1,047,887.92-
	Subprogram Expenditures	78,503,545.05	792,997,399.46

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 GOVT AID-HAL MATCHING		2,336,921.00
	Major Account 590000 Total		2,336,921.00
	Fund 10000 Expenditures Total		2,336,921.00
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	634,656.37	8,339,735.44
	593100 GRANTS		19,800.00
	599100 OTHER GOVERNMENT AID		238,500.00
	Fund 40000 Expenditures Total	634,656.37	8,598,035.44
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		15,133.74-
	Major Account 800000 Total		15,133.74-
	Fund 40000 Expenditures Total		15,133.74-
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		87,496.25
	594100 SUBGRANTS	10,688.58	37,605.57
	Major Account 590000 Total	10,688.58	125,101.82
	Fund 41340 Expenditures Total	10,688.58	125,101.82
	Subprogram Expenditures	645,344.95	11,060,058.26

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	23,372.23	70,598.25
	Major Account 590000 Total	23,372.23	70,598.25
	Fund 40000 Expenditures Total	23,372.23	70,598.25
41341 NDE FED PROJECTS SPED/EARLY CH			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		100,000.00-
	Major Account 460000 Total		100,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.03-	1,110.42-
	Major Account 480000 Total	4.03-	1,110.42-
	Fund 41341 Revenue Total	4.03-	101,110.42-
Expenditures	590000 Government Aid		
	593100 GRANTS		100,000.00
	Major Account 590000 Total		100,000.00
	Fund 41341 Expenditures Total		100,000.00
41345 NDE FED PROJECTS LEARN/SERVE			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		43,716.02
	Major Account 590000 Total		43,716.02
	Fund 41345 Expenditures Total		43,716.02
	Subprogram Revenues	4.03-	101,110.42-
	Subprogram Expenditures	23,372.23	214,314.27

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		714,150.00
	Major Account 590000 Total		714,150.00
	Fund 10000 Expenditures Total		714,150.00
21307 DEPT EDUC CASH INSTRUCTNL TECH			
Revenues	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURC		50,000.00-
	Major Account 480000 Total		50,000.00-
	Fund 21307 Revenue Total		50,000.00-
	Subprogram Revenues		50,000.00-
	Subprogram Expenditures		714,150.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		2,016,034.79
	593100 GRANTS	79,671.00	1,797,505.00
	Major Account 590000 Total	<u>79,671.00</u>	<u>3,813,539.79</u>
	Fund 10000 Expenditures Total	79,671.00	3,813,539.79
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	112,785.14	683,556.05
	599100 OTHER GOVERNMENT AID	1,192.07	7,374.70
	Major Account 590000 Total	<u>113,977.21</u>	<u>690,930.75</u>
	Fund 40000 Expenditures Total	<u>113,977.21</u>	<u>690,930.75</u>
	Subprogram Expenditures	<u>193,648.21</u>	<u>4,504,470.54</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID GOVT VOL CORDINATION	2,078.92	179,629.54
	Major Account 590000 Total	2,078.92	179,629.54
	Fund 10000 Expenditures Total	2,078.92	179,629.54
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID GOVT ADULT ED 9-12	66,105.08	2,303,283.18
	Major Account 590000 Total	66,105.08	2,303,283.18
	Fund 40000 Expenditures Total	66,105.08	2,303,283.18
41342 NDE FED PROJECTS VETERANS EDUC			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	73,787.03-	211,825.50-
	Major Account 460000 Total	73,787.03-	211,825.50-
	Fund 41342 Revenue Total	73,787.03-	211,825.50-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	5,177.77	76,843.23
	Major Account 590000 Total	5,177.77	76,843.23
	Fund 41342 Expenditures Total	5,177.77	76,843.23
	Subprogram Revenues	73,787.03-	211,825.50-
	Subprogram Expenditures	73,361.77	2,559,755.95

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	24,258,039.00	171,370,047.00
	599100 OTHER GOV'T ISD	1,180.79	12,168.37
	Major Account 590000 Total	<u>24,259,219.79</u>	<u>171,382,215.37</u>
	Fund 10000 Expenditures Total	24,259,219.79	171,382,215.37
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID LOCAL GOV'T	4,133,908.71	64,888,904.79
	599100 OTHER GOV'T	21,335.21	129,072.37
	Major Account 590000 Total	<u>4,155,243.92</u>	<u>65,017,977.16</u>
	Fund 40000 Expenditures Total	<u>4,155,243.92</u>	<u>65,017,977.16</u>
	Subprogram Expenditures	<u>28,414,463.71</u>	<u>236,400,192.53</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	591100 AID TO LOCAL GOVT-TOY	4,018,222.09	73,399,893.07
	594100 SUBGRANTS		35,672.00
	599100 OTHER GOVERNMENT AID	8,085.31	337,981.40
	Major Account 590000 Total	<u>4,026,307.40</u>	<u>73,773,546.47</u>
	Fund 40000 Expenditures Total	<u>4,026,307.40</u>	<u>73,773,546.47</u>
	Subprogram Expenditures	<u>4,026,307.40</u>	<u>73,773,546.47</u>
	Program Revenues	<u>79,670.41-</u>	<u>1,416,492.52-</u>
	Program Expenditures	<u>111,880,914.46</u>	<u>1,122,224,758.62</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21490 EDUCATION INNOVATN GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		473.40-
	Major Account 480000 Total		473.40-
	Fund 21490 Revenue Total		473.40-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		14.59
	Major Account 510000 Total		14.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		56.75
	521200 COM EXPENSE - VOICE/DATA		2.41
	521500 PUBLICATION & PRINT EXP		69.93
	521900 AWARDS EXPENSE		455.82
	559100 OTHER OPERATING EXP	59.96	311.20
	Major Account 520000 Total	59.96	896.11
	Fund 21490 Expenditures Total	59.96	910.70
	Subprogram Revenues		473.40-
	Subprogram Expenditures	59.96	910.70

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21330 ATTRACT EXCELL TO TEACH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	51.03-	3,481.60-
	Major Account 480000 Total	51.03-	3,481.60-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		250,000.00-
	Major Account 490000 Total		250,000.00-
	Fund 21330 Revenue Total	51.03-	253,481.60-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		240,000.00
	Major Account 590000 Total		240,000.00
	Fund 21330 Expenditures Total		240,000.00
	Subprogram Revenues	51.03-	253,481.60-
	Subprogram Expenditures		240,000.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21490 EDUCATION INNOVATN GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,475.14-	45,629.50-
	Major Account 480000 Total	11,475.14-	45,629.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,321,884.00-	5,681,329.00-
	493200 OPERATING TRANSFERS OUT		1,250,000.00
	Major Account 490000 Total	1,321,884.00-	4,431,329.00-
	Fund 21490 Revenue Total	1,333,359.14-	4,476,958.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	561.32	3,011.13
	512100 VACATION LEAVE EXPENSE		24.23
	512200 SICK LEAVE EXPENSE	15.75	51.13
	512300 HOLIDAY LEAVE EXPENSE	27.86	90.61
	515100 RETIREMENT PLANS EXPENSE	45.31	237.91
	515200 OASDI EXPENSE	40.62	213.30
	515400 LIFE & ACCIDENT INS EXP	.21	1.08
	515500 HEALTH INSURANCE EXPENSE	161.03	845.74
	516500 WORKERS COMP PREMIUMS	9.89	24.96
	Major Account 510000 Total	861.99	4,500.09
	520000 Operating Expenses		
	543101 IT CONSULTING-APPL>25000	149.25	197.25
	Major Account 520000 Total	149.25	197.25
	Fund 21490 Expenditures Total	1,011.24	4,697.34
	Subprogram Revenues	1,333,359.14-	4,476,958.50-
	Subprogram Expenditures	1,011.24	4,697.34
	Program Revenues	1,333,410.17-	4,730,913.50-
	Program Expenditures	1,071.20	245,608.04

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As of June 30, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		42,630.29
	511800 COMPENSATORY TIME PAID		233.82
	512100 VACATION LEAVE EXPENSE		4,111.51
	512200 SICK LEAVE EXPENSE		4,168.40
	512300 HOLIDAY LEAVE EXPENSE		3,251.42
	512500 FUNERAL LEAVE EXPENSE		386.94
	515100 RETIREMENT PLANS EXPENSE		4,006.80
	515200 OASDI EXPENSE		3,621.98
	515400 LIFE & ACCIDENT INS EXP		20.40
	515500 HEALTH INSURANCE EXPENSE		9,085.48
	516300 EMPLOYEE ASSISTANCE PRO		31.72
	516500 WORKERS COMP PREMIUMS		593.14
	Major Account 510000 Total		72,141.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		280.72
	521200 COM EXPENSE - VOICE/DATA		1,158.98
	521290 COM EXPENSE - DATA ONLY		51.00
	521400 DATA PROCESSING EXPENSE		127.50
	521500 PUBLICATION & PRINT EXP		3,164.69
	522100 DUES & SUBSCRIPTION EXP		478.96
	524600 RENT EXPENSE-BUILDINGS	238.11	2,600.98
	524900 RENT EXP-DEPR SURCHARGE	85.99	893.47
	539100 INDIRECT COST ALLOWANCE	27.28	7,143.95
	554900 OTHER CONTRACTUAL SERVICES		550.00
	Major Account 520000 Total	351.38	16,450.25
	570000 Travel Expenses		
	571100 BOARD & LODGING		308.25
	573100 STATE-OWNED TRANSPORT		86.61
	574500 PERSONAL VEHICLE MILEAGE		519.76
	Major Account 570000 Total		914.62
	Fund 40000 Expenditures Total	351.38	89,506.77
	Subprogram Expenditures	351.38	89,506.77

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		413.00
	531100 OFFICE SUPPLIES EXPENSE		17.88
	547100 EDUCATIONAL SERVICES		1,494.91
	Major Account 520000 Total		1,925.79
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,071.73
	574500 PERSONAL VEHICLE MILEAGE		103.69
	575100 MISC TRAVEL EXPENSE		49.75
	Major Account 570000 Total		1,225.17
	Fund 10000 Expenditures Total		3,150.96
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		374.00
	525400 RENT EXP-COMM EQUIP		95.00
	539100 INDIRECT COST ALLOWANCE		2,454.94
	547100 EDUCATIONAL SERVICES		2,105.09
	547300 INTERPRETER SERVICES		1,053.25
	554900 OTHER CONTRACTUAL SERVICES		780.00
	Major Account 520000 Total		6,862.28
	570000 Travel Expenses		
	571100 BOARD & LODGING		20,424.74
	571600 MEALS-NOT TRAVEL STATUS		980.52
	573100 STATE-OWNED TRANSPORT		94.98
	574500 PERSONAL VEHICLE MILEAGE		551.83
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,691.23
	575100 MISC TRAVEL EXPENSE		51.42
	Major Account 570000 Total		23,794.72
	Fund 40000 Expenditures Total		30,657.00
	Subprogram Expenditures		33,807.96

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	5,748.59-	15,430.70-
	Major Account 480000 Total	5,748.59-	15,430.70-
	Fund 10000 Revenue Total	5,748.59-	15,430.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,260.25	1,071,059.49
	511200 TEMPORARY SALARIES-OJT'S	154.50	75,109.88
	511700 EMPLOYEE BONUSES		1,000.00
	511900 SUPPLEMENTAL		380.11
	512100 VACATION LEAVE EXPENSE	1,042.46	75,652.96
	512200 SICK LEAVE EXPENSE	457.52	50,816.11
	512300 HOLIDAY LEAVE EXPENSE	297.42	27,359.38
	512500 FUNERAL LEAVE EXPENSE		7,143.34
	512700 INJURY LEAVE EXPENSE		155.39
	512800 ADMINISTRATIVE LEAVE EXP		1,120.32
	515100 RETIREMENT PLANS EXPENSE	453.60	92,540.54
	515200 OASDI EXPENSE	440.96	93,173.80
	515400 LIFE & ACCIDENT INS EXP	2.01	497.01
	515500 HEALTH INSURANCE EXPENSE	1,038.47	227,249.36
	516300 EMPLOYEE ASSISTANCE PRO		14.50
	516400 UNEMPLOYM COMP INS EXP		4,912.72
	516500 WORKERS COMP PREMIUMS	5,372.19	12,740.13
	Major Account 510000 Total	13,519.38	1,740,925.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,154.83
	521200 COM EXPENSE - VOICE/DATA		124.23-
	521500 PUBLICATION & PRINT EXP		220.00
	522100 DUES & SUBSCRIPTION EXP		420.00
	522200 CONFERENCE REGISTRATION		125.00
	523100 UTILITIES EXPENSE		24.66-
	524700 RENT EXP-OTHER REAL PROP		30.00
	531100 OFFICE SUPPLIES EXPENSE		1,231.60
	534600 ED & RECREATIONAL SUP EX		72.80
	534900 MISCELLANEOUS SUP EXP		3.73
	539500 PURCHASING CARD SUSPENSE		70.79-
	542100 SOS TEMP SERV - PERSONNEL		739.36
	547100 EDUCATIONAL SERVICES		960.00
	549200 JANITORIAL SERVICES		1,218.49
	554900 OTHER CONTRACTUAL SERVICES		3,356.25

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		1,057.10
	559100 OTHER OPERATING EXP		76.46
	Major Account 520000 Total		12,445.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	368.46	706.36
	572100 COMMERCIAL TRANSPORTATIO	67.49	67.49
	573100 STATE-OWNED TRANSPORT		263.58
	574500 PERSONAL VEHICLE MILEAGE	174.60	174.60
	574600 CONTRACTUAL SERV - TRAVEL EXP		60.52
	575100 MISC TRAVEL EXPENSE	11.08	11.08
	Major Account 570000 Total	621.63	1,283.63
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,188.02-	1,775,840.55
	592200 1099-AID TO/FOR INDIVIDUALS	620.14-	373,795.03
	594100 SUBGRANTS	16,435.50	423,030.77
	Major Account 590000 Total	14,627.34	2,572,666.35
	Fund 10000 Expenditures Total	28,768.35	4,327,320.96
21306 DEPT EDUC CASH VR INDEP LIVING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1.47-
	Major Account 480000 Total		1.47-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		376.95-
	493200 OPERATING TRANSFERS OUT		380.50
	Major Account 490000 Total		3.55
	Fund 21306 Revenue Total		2.08
21371 DEPT EDUC CASH VR BASIC MATCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,066.34-	55,183.65-
	Major Account 480000 Total	5,066.34-	55,183.65-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,249,977.06-	1,249,977.06-
	493200 OPERATING TRANSFERS OUT	1,249,977.06	1,249,977.06
	Major Account 490000 Total		
	Fund 21371 Revenue Total	5,066.34-	55,183.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,128.02
	512100 VACATION LEAVE EXPENSE		187.04

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21371 DEPT EDUC CASH VR BASIC MATCH			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE		312.64
	512300 HOLIDAY LEAVE EXPENSE		272.08
	515100 RETIREMENT PLANS EXPENSE		441.74
	515200 OASDI EXPENSE		419.19
	515400 LIFE & ACCIDENT INS EXP		2.34
	515500 HEALTH INSURANCE EXPENSE		1,192.54
	516500 WORKERS COMP PREMIUMS		56.12
	Major Account 510000 Total		8,011.71
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		370.32
	Major Account 520000 Total		370.32
	570000 Travel Expenses		
	571100 BOARD & LODGING		12.34
	573100 STATE-OWNED TRANSPORT		1,008.15
	574500 PERSONAL VEHICLE MILEAGE		219.83
	Major Account 570000 Total		1,240.32
	Fund 21371 Expenditures Total		9,622.35
21374 DEPT EDUC CASH VR NONMATCH			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		71,415.50-
	Major Account 460000 Total		71,415.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	988.54-	15,362.41-
	484100 OPERATING DONATIONS & CO	200.00-	2,600.00-
	Major Account 480000 Total	1,188.54-	17,962.41-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		182,688.08-
	493200 OPERATING TRANSFERS OUT		182,684.53
	Major Account 490000 Total		3.55-
	Fund 21374 Revenue Total	1,188.54-	89,381.46-
Expenditures	520000 Operating Expenses		
	534700 ENG TECH & COMM SUP EXP		34.92
	Major Account 520000 Total		34.92
	Fund 21374 Expenditures Total		34.92
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	557,471.48	5,638,495.85
	511200 TEMPORARY SALARIES-OJT'S	9,430.56	31,374.62

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511800 COMPENSATORY TIME PAID	83.65	84.56
	511900 SUPPLEMENTAL		32.37
	512100 VACATION LEAVE EXPENSE	51,015.84	517,493.40
	512200 SICK LEAVE EXPENSE	24,367.11	285,536.63
	512300 HOLIDAY LEAVE EXPENSE	30,733.88	378,944.54
	512500 FUNERAL LEAVE EXPENSE	2,627.37	31,255.46
	512600 CIVIL LEAVE EXPENSE		836.94
	512700 INJURY LEAVE EXPENSE	47.43	196.96
	515100 RETIREMENT PLANS EXPENSE	49,941.05	494,161.86
	515200 OASDI EXPENSE	47,996.90	489,656.35
	515400 LIFE & ACCIDENT INS EXP	259.25	2,693.14
	515500 HEALTH INSURANCE EXPENSE	116,344.42	1,200,953.74
	516300 EMPLOYEE ASSISTANCE PRO		2,857.04
	516400 UNEMPLOYM COMP INS EXP		12,921.86
	516500 WORKERS COMP PREMIUMS	1,299.62	65,949.43
	Major Account 510000 Total	<u>891,618.56</u>	<u>9,153,444.75</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,106.56	51,060.20
	521200 COM EXPENSE - VOICE/DATA	9,386.78	155,831.80
	521290 COM EXPENSE - DATA ONLY	5,787.34	62,708.01
	521300 FREIGHT EXPENSE		8.50
	521400 DATA PROCESSING EXPENSE	167.00	36,120.87
	521500 PUBLICATION & PRINT EXP	15,436.00	128,715.42
	521900 AWARDS EXPENSE		249.70
	522100 DUES & SUBSCRIPTION EXP		16,290.25
	522200 CONFERENCE REGISTRATION	1,055.00	14,692.45
	523100 UTILITIES EXPENSE	2,003.23	35,715.31
	524600 RENT EXPENSE-BUILDINGS	47,395.01	557,103.94
	524700 RENT EXP-OTHER REAL PROP	240.00	2,267.70
	524900 RENT EXP-DEPR SURCHARGE	1,088.14	49,001.45
	525100 RENT EXP-OFFICE EQUIP	154.18	2,388.83
	525500 RENT EXP-OTHER PERS PROP		50.00
	526100 REP & MAINT-REAL PROPERT	356.52	2,366.08
	527100 REP & MAINT-OFFICE EQUIP	1,978.02	3,968.04
	527200 REP & MAINT-MOTOR VEHICL	9.11	2,893.75
	527400 REP & MAINT-DATA PROC	5,175.00	58,137.67
	527500 REP & MAINT-COMM EQUIP	73.10	1,074.97
	527800 REP & MAINT-OTHER PROPER		1,481.43

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40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	3,926.88	41,213.57
	532100 NON-CAPITALIZED EQUIP PU	3,977.21	40,227.63
	532101 NON-CAPITALIZED COMPUTER EQUIP	11,877.71	301,398.02
	533100 HOUSEHOLD & INSTIT EXP	109.11	4,703.64
	533900 FOOD EXPENSE		76.21
	534600 ED & RECREATIONAL SUP EX		52,229.63
	534700 ENG TECH & COMM SUP EXP		2,252.18
	534900 MISCELLANEOUS SUP EXP	1,841.91	28,047.94
	535100 MEDICAL SUPPLIES		139.32
	538100 VEHICLE & EQUIP SUP EXP	25.16	1,937.55
	539100 INDIRECT COST ALLOWANCE	73,242.57	886,548.41
	541700 LEGAL RELATED EXPENSE	968.00	1,311.00
	542100 SOS TEMP SERV - PERSONNEL	80.46	7,843.32
	543500 MGT CONSULTANT SERVICES		25,000.00
	543501 MGT CONSULTANT SRV>25000	15,275.00	158,300.00
	547100 EDUCATIONAL SERVICES	1,200.00	17,785.00
	547300 INTERPRETER SERVICES	400.00	13,985.35
	549200 JANITORIAL SERVICES	2,985.19	35,881.67
	554900 OTHER CONTRACTUAL SERVICES	55.00	35,993.39
	555100 DATA PROC SOFTW LIC FEE	499.00	6,221.01
	555200 SOFTWARE - NEW PURCHASES	2,245.50	17,455.84
	556100 INSURANCE EXPENSE		1,174.31
	559100 OTHER OPERATING EXP	622.22	8,186.03
	Major Account 520000 Total	213,741.91	2,870,037.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,690.93	45,878.79
	571600 MEALS-NOT TRAVEL STATUS	241.76	2,423.72
	571900 MEALS-ONE DAY TRAVEL		6.89
	572100 COMMERCIAL TRANSPORTATIO	1,211.16	5,034.49
	573100 STATE-OWNED TRANSPORT	1,485.28	186,546.70
	574500 PERSONAL VEHICLE MILEAGE	1,293.75	19,021.80
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,344.85
	575100 MISC TRAVEL EXPENSE	168.90	1,570.67
	Major Account 570000 Total	7,091.78	266,827.91
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	14,472.60	45,386.73
	583301 COMP HARD EQUIP 5000+	28,760.20	109,922.65
	586900 OTHER FIXED ASSETS		4,328.95

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	580000 Capital Outlay		
	Major Account 580000 Total	43,232.80	159,638.33
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	202,332.01	2,516,635.89
	592200 1099-AID TO/FOR INDIVIDUALS	51,030.94	589,671.58
	594100 SUBGRANTS	4,365.50	384,608.74
	Fund 40000 Total	257,728.45	3,490,916.21
	Fund 40000 Expenditures Total	1,155,685.05	12,449,948.38
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	400.00-	29,118.73-
	Major Account 800000 Total	400.00-	29,118.73-
	Fund 40000 Expenditures Total	400.00-	29,118.73-
41347 NDE FED PROJECTS VR SSI/SSDI			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	32,958.72-	139,783.41-
	Major Account 460000 Total	32,958.72-	139,783.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	536.81-	4,967.02-
	Major Account 480000 Total	536.81-	4,967.02-
	Fund 41347 Revenue Total	33,495.53-	144,750.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,697.35	24,531.28
	511800 COMPENSATORY TIME PAID		13.04
	512100 VACATION LEAVE EXPENSE	313.25	1,475.86
	512200 SICK LEAVE EXPENSE	624.20	1,694.84
	512300 HOLIDAY LEAVE EXPENSE	274.52	936.58
	512500 FUNERAL LEAVE EXPENSE		187.60
	515100 RETIREMENT PLANS EXPENSE	442.49	2,679.92
	515200 OASDI EXPENSE	381.06	1,549.62
	515400 LIFE & ACCIDENT INS EXP	2.27	9.19
	515500 HEALTH INSURANCE EXPENSE	1,117.82	4,471.32
	516500 WORKERS COMP PREMIUMS	57.68	222.49
	Major Account 510000 Total	7,910.64	37,771.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.02	104.63
	521200 COM EXPENSE - VOICE/DATA		641.41
	521290 COM EXPENSE - DATA ONLY		102.00
	521500 PUBLICATION & PRINT EXP	149.36	2,109.88
	522100 DUES & SUBSCRIPTION EXP		163.34

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41347 NDE FED PROJECTS VR SSI/SSDI			
	520000 Operating Expenses		
	532101 NON-CAPITALIZED COMPUTER EQUIP		2,329.28
	539100 INDIRECT COST ALLOWANCE	772.75	3,935.28
	Major Account 520000 Total	948.13	9,385.82
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	98.49	98.49
	574500 PERSONAL VEHICLE MILEAGE		260.93
	Major Account 570000 Total	98.49	359.42
	Fund 41347 Expenditures Total	8,957.26	47,516.98
	Subprogram Revenues	<u>45,499.00-</u>	<u>304,744.16-</u>
	Subprogram Expenditures	<u>1,451,139.11</u>	<u>20,325,359.80</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,244.95	31,441.15
	512100 VACATION LEAVE EXPENSE	254.53	534.61
	512200 SICK LEAVE EXPENSE		309.65
	512300 HOLIDAY LEAVE EXPENSE	145.29	2,014.13
	515100 RETIREMENT PLANS EXPENSE	272.93	1,731.99
	515200 OASDI EXPENSE	255.00	2,463.82
	515400 LIFE & ACCIDENT INS EXP	1.98	15.43
	515500 HEALTH INSURANCE EXPENSE	345.40	2,848.62
	516500 WORKERS COMP PREMIUMS	30.51	295.12
	Major Account 510000 Total	4,550.59	41,654.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.11	50.47
	521200 COM EXPENSE - VOICE/DATA	90.51	928.37
	521290 COM EXPENSE - DATA ONLY	44.71	89.42
	521300 FREIGHT EXPENSE		9.18
	521500 PUBLICATION & PRINT EXP		689.16
	522200 CONFERENCE REGISTRATION		78.50
	523100 UTILITIES EXPENSE	5.55	60.84
	524600 RENT EXPENSE-BUILDINGS	253.87	2,030.96
	524900 RENT EXP-DEPR SURCHARGE		221.76
	531100 OFFICE SUPPLIES EXPENSE	143.09	448.89
	532100 NON-CAPITALIZED EQUIP PU		510.94
	532101 NON-CAPITALIZED COMPUTER EQUIP	1,776.78	1,853.38
	534600 ED & RECREATIONAL SUP EX	82.99	82.99
	534900 MISCELLANEOUS SUP EXP	62.93	375.74
	549200 JANITORIAL SERVICES	17.30	74.05
	555200 SOFTWARE - NEW PURCHASES		847.80
	Major Account 520000 Total	2,484.84	8,352.45
	570000 Travel Expenses		
	571100 BOARD & LODGING		475.91
	573100 STATE-OWNED TRANSPORT	118.91	363.03
	574500 PERSONAL VEHICLE MILEAGE		408.03
	575100 MISC TRAVEL EXPENSE		6.00
	Major Account 570000 Total	118.91	1,252.97
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		4,598.00
	Major Account 580000 Total		4,598.00
	Fund 10000 Expenditures Total	7,154.34	55,857.94

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21303 DEPT EDUC CASH ASSISTIVE TECH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	881.13-	4,872.43-
	484600 OP GRANTS NON-GOVT SOURC		230,000.00-
	486500 MISCELLANEOUS ADJUSTMENT		249.82-
	Major Account 480000 Total	881.13-	235,122.25-
	Fund 21303 Revenue Total	881.13-	235,122.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,498.84	536.55
	512100 VACATION LEAVE EXPENSE	47.98	110.72
	512200 SICK LEAVE EXPENSE	38.42	64.72
	512300 HOLIDAY LEAVE EXPENSE	76.66	93.48
	512500 FUNERAL LEAVE EXPENSE		27.16
	515100 RETIREMENT PLANS EXPENSE	124.45	62.36
	515200 OASDI EXPENSE	121.71	65.70
	515400 LIFE & ACCIDENT INS EXP	.76	.44
	515500 HEALTH INSURANCE EXPENSE	173.65	83.65-
	516500 WORKERS COMP PREMIUMS		2.96-
	Major Account 510000 Total	2,082.47	874.52
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,000.00	30,967.16
	592200 1099-AID TO/FOR INDIVIDUALS	4,285.00	98,281.07
	Major Account 590000 Total	8,285.00	129,248.23
	Fund 21303 Expenditures Total	10,367.47	130,122.75
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,529.25	310,973.80
	511800 COMPENSATORY TIME PAID		2.42
	512100 VACATION LEAVE EXPENSE	2,433.45	22,596.58
	512200 SICK LEAVE EXPENSE	1,567.05	12,488.52
	512300 HOLIDAY LEAVE EXPENSE	1,256.40	16,676.33
	512500 FUNERAL LEAVE EXPENSE	434.45	1,509.35
	512600 CIVIL LEAVE EXPENSE		167.05
	515100 RETIREMENT PLANS EXPENSE	2,038.22	27,263.11
	515200 OASDI EXPENSE	1,989.58	26,313.21
	515400 LIFE & ACCIDENT INS EXP	10.15	136.40
	515500 HEALTH INSURANCE EXPENSE	3,663.93	58,193.65
	516300 EMPLOYEE ASSISTANCE PRO		101.50
	516500 WORKERS COMP PREMIUMS	227.51	3,490.06
	Major Account 510000 Total	35,149.99	479,911.98

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40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	109.54	2,205.97
	521200 COM EXPENSE - VOICE/DATA	291.31	4,596.68
	521290 COM EXPENSE - DATA ONLY	22.36	44.72
	521300 FREIGHT EXPENSE		97.37
	521500 PUBLICATION & PRINT EXP	16.86	20,556.90
	522100 DUES & SUBSCRIPTION EXP		100.00
	522200 CONFERENCE REGISTRATION	100.00	924.00
	523100 UTILITIES EXPENSE	212.18	1,294.61
	524600 RENT EXPENSE-BUILDINGS	1,701.48	18,856.23
	524700 RENT EXP-OTHER REAL PROP	145.00	1,020.00
	524900 RENT EXP-DEPR SURCHARGE		1,507.96
	526100 REP & MAINT-REAL PROPERT		415.00
	527200 REP & MAINT-MOTOR VEHICL	26.45	2,209.76
	527400 REP & MAINT-DATA PROC		166.00
	531100 OFFICE SUPPLIES EXPENSE	214.98	1,994.58
	532100 NON-CAPITALIZED EQUIP PU	1,235.00	23,482.48
	532101 NON-CAPITALIZED COMPUTER EQUIP	174.80	31,492.10
	534600 ED & RECREATIONAL SUP EX		81.70
	534900 MISCELLANEOUS SUP EXP	157.23	3,025.79
	538100 VEHICLE & EQUIP SUP EXP		1,070.44
	539100 INDIRECT COST ALLOWANCE	1,062.19	33,106.66
	543100 IT CONSULTING-APPLICATIONS		20,108.40
	543300 IT CONSULTING-OTHER		6,000.00
	547100 EDUCATIONAL SERVICES		6,855.79
	549200 JANITORIAL SERVICES	100.79	1,040.53
	554900 OTHER CONTRACTUAL SERVICES		5,764.00
	555100 DATA PROC SOFTW LIC FEE		1,133.04
	555200 SOFTWARE - NEW PURCHASES	246.45	20,414.62
	556100 INSURANCE EXPENSE		832.17
	559100 OTHER OPERATING EXP		1.75
	Major Account 520000 Total	5,816.62	210,399.25
	570000 Travel Expenses		
	571100 BOARD & LODGING PAC	1,314.17	5,248.11
	571600 MEALS-NOT TRAV ST PAC	55.40	260.06
	572100 COMMERCIAL TRANSPORTATIO	366.30	1,128.10
	573100 STATE-OWNED TRANSPORT	302.54	6,210.16
	574500 PERS VEH MILEAGE PAC	926.85	3,891.89
	575100 MISC TRAVEL EXPENSE	57.50	197.34

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40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	3,022.76	16,935.66
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		8,557.00
	586900 OTHER FIXED ASSETS		13,036.80
	586901 OTHER FIXED ASSETS 5000+		7,900.00
	Major Account 580000 Total		29,493.80
	590000 Government Aid		
	594100 SUBGRANTS		68,576.96
	Fund 40000 Total		68,576.96
	Fund 40000 Expenditures Total	43,989.37	736,740.69
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		4,384.26-
	865150 PROGRAM INCOME	5,900.00-	131,953.35-
	Major Account 800000 Total	5,900.00-	136,337.61-
	Fund 40000 Expenditures Total	5,900.00-	136,337.61-
41343 NDE FED PROJECTS ASSISTIV TECH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		7,037.78-
	461500 OP GRANTS - STATE AGENCI	96,337.91-	864,266.37-
	Major Account 460000 Total	96,337.91-	871,304.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	428.60-	3,668.25-
	Major Account 480000 Total	428.60-	3,668.25-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		85,093.67
	Major Account 490000 Total		85,093.67
	Fund 41343 Revenue Total	96,766.51-	789,878.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,312.68	292,177.05
	511200 TEMPORARY SALARIES-WAGE	1,600.00	5,275.00
	512100 VACATION LEAVE EXPENSE	897.31	18,559.98
	512200 SICK LEAVE EXPENSE	911.08	10,716.65
	512300 HOLIDAY LEAVE EXPENSE	1,274.39	18,797.98
	512500 FUNERAL LEAVE EXPENSE	212.38	1,455.76
	515100 RETIREMENT PLANS EXPENSE	2,067.26	25,532.35
	515200 OASDI EXPENSE	2,117.29	25,128.90
	515400 LIFE & ACCIDENT INS EXP	10.86	135.74
	515500 HEALTH INSURANCE EXPENSE	4,621.78	54,198.40

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41343 NDE FED PROJECTS ASSISTIV TECH			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		155.87
	516500 WORKERS COMP PREMIUMS	342.66	3,389.29
	Major Account 510000 Total	<u>38,367.69</u>	<u>455,522.97</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	420.14	4,494.96
	521200 COM EXPENSE - VOICE/DATA	491.51	8,096.32
	521290 COM EXPENSE - DATA ONLY	102.84	205.68
	521300 FREIGHT EXPENSE		25.65
	521500 PUBLICATION & PRINT EXP	105.22	1,768.25
	522200 CONFERENCE REGISTRATION		195.00
	523100 UTILITIES EXPENSE	210.92	1,653.68
	524600 RENT EXPENSE-BUILDINGS	1,723.58	23,343.11
	524900 RENT EXP-DEPR SURCHARGE		1,929.32
	527200 REP & MAINT-MOTOR VEHICL	36.42	360.62
	531100 OFFICE SUPPLIES EXPENSE	589.45	3,531.63
	532101 NON-CAPITALIZED COMPUTER EQUIP	174.80	350.98
	534900 MISCELLANEOUS SUP EXP	4.63	64.61
	538100 VEHICLE & EQUIP SUP EXP		3,652.36
	539100 INDIRECT COST ALLOWANCE	5,624.30	46,818.41
	549200 JANITORIAL SERVICES	136.11	1,555.49
	555100 DATA PROC SOFTW LIC FEE		311.30
	556100 INSURANCE EXPENSE		1,516.46
	Major Account 520000 Total	<u>9,619.92</u>	<u>99,873.83</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	5.02	3,145.46
	572100 COMMERCIAL TRANSPORTATIO		247.41
	573100 STATE-OWNED TRANSPORT	957.99	16,782.21
	574500 PERSONAL VEHICLE MILEAGE	51.41	2,606.96
	575100 MISC TRAVEL EXPENSE		34.45
	Major Account 570000 Total	<u>1,014.42</u>	<u>22,816.49</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		14,652.26
	592200 1099-AID TO/FOR INDIVIDUALS		1,167.65
	Major Account 590000 Total		<u>15,819.91</u>
	Fund 41343 Expenditures Total	<u>49,002.03</u>	<u>594,033.20</u>
	Subprogram Revenues	<u>97,647.64</u>	<u>1,025,000.98</u>
	Subprogram Expenditures	<u>110,513.21</u>	<u>1,585,331.54</u>

Agency Number 013 DEPT OF EDUCATION
 Program Number 351 VOCATIONAL REHAB
 Agency Subprogram 083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	9,029.47	32,362.61
	512200 SICK LEAVE EXPENSE	3,994.54	27,065.82
	515100 RETIREMENT PLANS EXPENSE	975.24	3,317.54
	515200 OASDI EXPENSE	984.90	4,293.83
	515400 LIFE & ACCIDENT INS EXP	.99	1.51-
	515500 HEALTH INSURANCE EXPENSE	179.39	1,192.72-
	516500 WORKERS COMP PREMIUMS		443.81
	Major Account 510000 Total	<u>15,164.53</u>	<u>66,289.38</u>
	Fund 41340 Expenditures Total	<u>15,164.53</u>	<u>66,289.38</u>
	Subprogram Expenditures	<u><u>15,164.53</u></u>	<u><u>66,289.38</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		2,033.57	27,263.95
511300 OVERTIME PAYMENTS			124.06
511800 COMPENSATORY TIME PAID			4.22
512100 VACATION LEAVE EXPENSE		95.36	1,880.75
512200 SICK LEAVE EXPENSE		118.47	1,325.07
512300 HOLIDAY LEAVE EXPENSE		108.52	1,666.43
512500 FUNERAL LEAVE EXPENSE			21.62
515100 RETIREMENT PLANS EXPENSE		176.39	2,344.64
515200 OASDI EXPENSE		174.56	2,396.29
515400 LIFE & ACCIDENT INS EXP		.72	9.71
515500 HEALTH INSURANCE EXPENSE		164.28	2,230.15
516300 EMPLOYEE ASSISTANCE PRO			21.76
516500 WORKERS COMP PREMIUMS		25.38	311.39
Major Account 510000 Total		<u>2,897.25</u>	<u>39,600.04</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE		6.87	384.69
521200 COM EXPENSE - VOICE/DATA		117.66	1,676.75
521500 PUBLICATION & PRINT EXP		400.00	9,522.71
522200 CONFERENCE REGISTRATION			835.00
523100 UTILITIES EXPENSE		61.75	374.52
524600 RENT EXPENSE-BUILDINGS		237.72	2,852.64
524700 RENT EXP-OTHER REAL PROP			175.00
531100 OFFICE SUPPLIES EXPENSE			189.43
534600 ED & RECREATIONAL SUP EX			32.38
534900 MISCELLANEOUS SUP EXP			42.00
539100 INDIRECT COST ALLOWANCE		177.14	2,778.23
549200 JANITORIAL SERVICES		24.90	298.80
555100 DATA PROC SOFTW LIC FEE			62.26
Major Account 520000 Total		<u>1,026.04</u>	<u>19,224.41</u>
570000 Travel Expenses			
571100 BOARD & LODGING			1,057.28
573100 STATE-OWNED TRANSPORT			29.52
574500 PERSONAL VEHICLE MILEAGE		194.00	1,677.67
575100 MISC TRAVEL EXPENSE			43.00
Major Account 570000 Total		<u>194.00</u>	<u>2,807.47</u>
Fund 40000 Expenditures Total		<u>4,117.29</u>	<u>61,631.92</u>
Subprogram Expenditures		<u>4,117.29</u>	<u>61,631.92</u>
Program Revenues		<u>143,146.64</u>	<u>1,329,745.14</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2007

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

FUND NUMBER AND NAME
 40000 FEDERAL GENERAL FUND

ACCOUNT CODE AND DESCRIPTION
 570000 Travel Expenses
 Program Expenditures

CURRENT MONTH
1,581,285.52

YEAR-TO-DATE
22,161,927.37

Secure Version - Prior Month

As of June 30, 2007

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

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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	216,813.86	2,680,575.05
	511300 OVERTIME PAYMENTS	963.45	68,663.13
	511700 EMPLOYEE BONUSES		2,000.00
	512100 VACATION LEAVE EXPENSE	26,446.12	263,503.24
	512200 SICK LEAVE EXPENSE	14,482.84	154,357.16
	512300 HOLIDAY LEAVE EXPENSE	12,603.48	165,106.18
	512500 FUNERAL LEAVE EXPENSE	992.41	16,178.33
	512600 CIVIL LEAVE EXPENSE		922.42
	515100 RETIREMENT PLANS EXPENSE	20,408.26	248,722.82
	515200 OASDI EXPENSE	19,648.22	242,184.91
	515400 LIFE & ACCIDENT INS EXP	106.83	1,329.48
	515500 HEALTH INSURANCE EXPENSE	46,483.15	551,686.11
	516300 EMPLOYEE ASSISTANCE PRO		1,129.26
	516500 WORKERS COMP PREMIUMS	2,636.05	32,211.32
	Major Account 510000 Total	361,584.67	4,428,569.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13,986.90	149,860.29
	521200 COM EXPENSE - VOICE/DATA	4,545.78	56,560.78
	521300 FREIGHT EXPENSE		1,219.88
	521500 PUBLICATION & PRINT EXP	5,548.68	21,037.93
	522200 CONFERENCE REGISTRATION		780.00
	523100 UTILITIES EXPENSE	107.28	29,903.26
	524600 RENT EXPENSE-BUILDINGS	26,270.74	314,403.88
	525100 RENT EXP-OFFICE EQUIP		3,390.32
	526100 REP & MAINT-REAL PROPERT		825.38
	527100 REP & MAINT-OFFICE EQUIP		1,602.50
	527400 REP & MAINT-DATA PROC		1,107.50
	527800 REP & MAINT-OTHER PROPER		52.50
	531100 OFFICE SUPPLIES EXPENSE	3,074.28	49,502.19
	532100 NON-CAPITALIZED EQUIP PU		17,821.40
	532101 NON-CAPITALIZED COMPUTER EQUIP		29.99-
	533100 HOUSEHOLD & INSTIT EXP	141.24	764.19
	534600 ED & RECREATIONAL SUP EX		180.41
	534900 MISCELLANEOUS SUP EXP	17.87	4,287.01
	539100 INDIRECT COST ALLOWANCE	41,890.47	523,322.14
	543600 MEDICAL REVIEW CONSULTING	74,073.75	878,550.15
	548700 REFUSE/RECYCLING		2,026.25
	549200 JANITORIAL SERVICES	1,995.00	21,945.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	301.00	31,923.00
	554901 OTHER CONTRACT SERV > 25000	7,596.52	56,139.70
	555200 SOFTWARE - NEW PURCHASES		99.00
	559100 OTHER OPERATING EXP	351.00	4,490.20
	Major Account 520000 Total	179,900.51	2,171,764.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,464.32	13,196.65
	571900 MEALS-ONE DAY TRAVEL		6.00
	572100 COMMERCIAL TRANSPORTATIO	1,641.30	6,615.80
	573100 STATE-OWNED TRANSPORT		252.35
	574500 PERSONAL VEHICLE MILEAGE	1,020.93	6,282.44
	575100 MISC TRAVEL EXPENSE	124.02	667.89
	Major Account 570000 Total	4,250.57	27,021.13
	590000 Government Aid		
	592103 ASSIST TO/FOR IND-TRAVEL	3,713.61	58,304.88
	592116 TITLE II MEDICAL EVIDENCE	27,281.07	347,407.61
	592117 TITLE XVI MEDICAL EVIDENCE	16,294.56	177,746.55
	592118 CONCURRENT MED EVIDENCE	26,114.52	323,246.75
	592126 ALJ TITLE II MED EVIDENCE	20.00	884.25
	592127 ALJ TITLE XVI MED EVIDENCE	139.50	1,190.37
	592128 ALJ CONCURRENT MED EVIDENCE	119.75	1,068.75
	592211 TITLE II CONSULTATIVE EXAM	33,873.00	349,912.14
	592212 TITLE XVI CONSULTATIVE EXAM	34,448.83	402,014.87
	592213 CONCURRENT CONSULTATIVE EXAM	40,558.67	589,014.87
	592221 ALJ TITLE II CONSULTATIVE EXAM	500.00	7,341.00
	592222 ALJ TITLE XVI CONSULTATIV EXAM	530.00	10,026.50
	592223 ALJ CONCURRENT CONSULTATI EXAM	2,554.00	25,102.57
	Fund 40000 Total	186,147.51	2,293,261.11
	Fund 40000 Expenditures Total	545,735.75	6,627,355.41
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	27.50-	31.28-
	Major Account 800000 Total	27.50-	31.28-
	Fund 40000 Expenditures Total	27.50-	31.28-
	Subprogram Expenditures	731,883.26	8,920,616.52

Secure Version - Prior Month

As of June 30, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		487.64
	512200 SICK LEAVE EXPENSE		49.14
	515100 RETIREMENT PLANS EXPENSE		40.17
	515200 OASDI EXPENSE		37.15
	516500 WORKERS COMP PREMIUMS		5.08
	Major Account 510000 Total		619.18
	Fund 41340 Expenditures Total		619.18
	Subprogram Expenditures		619.18
	Program Expenditures	731,883.26	8,921,235.75

Secure Version - Prior Month

As of June 30, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,889.32	17,893.72
	511200 TEMPORARY SALARIES-WAGE		77.00
	512100 VACATION LEAVE EXPENSE	16.82	472.37
	512200 SICK LEAVE EXPENSE		1,176.59
	512300 HOLIDAY LEAVE EXPENSE	11.21	1,014.25
	512500 FUNERAL LEAVE EXPENSE		821.12
	515100 RETIREMENT PLANS EXPENSE	230.71	1,693.33
	515200 OASDI EXPENSE	217.71	1,602.08
	515400 LIFE & ACCIDENT INS EXP	.84	6.20
	515500 HEALTH INSURANCE EXPENSE	207.37	1,500.99
	516300 EMPLOYEE ASSISTANCE PRO		2.90
	516500 WORKERS COMP PREMIUMS	26.74	189.52
	Major Account 510000 Total	3,600.72	26,450.07
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	43.58	200.40
	521500 PUBLICATION & PRINT EXP	45.10	176.81
	522100 DUES & SUBSCRIPTION EXP		300.00
	522200 CONFERENCE REGISTRATION		150.00
	524700 RENT EXP-OTHER REAL PROP		225.00
	531100 OFFICE SUPPLIES EXPENSE		61.54
	538100 VEHICLE & EQUIP SUP EXP		25.64
	547100 ED SRVCS - ISD TUITION		54,000.00
	547101 ED SRVCS>25000 - NORFOLK PS	26,265.51	1,551,725.53
	547300 INTERPRETER SERVICES	680.00	1,300.00
	554901 OTHER CONTRACT SERV>25000		49,947.57
	Major Account 520000 Total	27,034.19	1,658,112.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	425.52	565.12
	572100 COMMERCIAL TRANSPORTATIO	45.00	318.10
	573100 STATE-OWNED TRANSPORT		206.24
	574500 PERSONAL VEHICLE MILEAGE	10.68	33.82
	574600 CONTRACTUAL SERV - TRAVEL EXP	331.10	570.71
	574700 VOLUNTEER TRAVEL EXPENSES	225.00	225.00
	575100 MISC TRAVEL EXPENSE	51.00	59.00
	Major Account 570000 Total	1,088.30	1,977.99
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		8,440.30
	599100 OTHER GOVERNMENT		271,060.77

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND	590000 Government Aid		
	Major Account 590000 Total		279,501.07
	Fund 10000 Expenditures Total	31,723.21	1,966,041.62
21370 DEPT EDUC CASH IOWA SCH DEAF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	84.87-	1,433.46-
	Major Account 480000 Total	84.87-	1,433.46-
	Fund 21370 Revenue Total	84.87-	1,433.46-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		1,533.95
	Major Account 520000 Total		1,533.95
	Fund 21370 Expenditures Total		1,533.95
	Subprogram Revenues	84.87-	1,433.46-
	Subprogram Expenditures	31,723.21	1,967,575.57
	Program Revenues	84.87-	1,433.46-
	Program Expenditures	31,723.21	1,967,575.57

Secure Version - Prior Month

As of June 30, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,469.32	8,337.41
	512100 VACATION LEAVE EXPENSE	218.67	375.10
	512200 SICK LEAVE EXPENSE		216.99
	512300 HOLIDAY LEAVE EXPENSE	145.78	439.02
	512500 FUNERAL LEAVE EXPENSE		80.18
	515100 RETIREMENT PLANS EXPENSE	224.09	748.95
	515200 OASDI EXPENSE	211.45	706.03
	515400 LIFE & ACCIDENT INS EXP	.81	2.69
	515500 HEALTH INSURANCE EXPENSE	201.42	650.28
	516300 EMPLOYEE ASSISTANCE PRO		2.90
	516500 WORKERS COMP PREMIUMS	3.59	67.20
	Major Account 510000 Total	3,475.13	11,626.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.62
	521200 COM EXPENSE - VOICE/DATA	9.57	78.86
	521500 PUBLICATION & PRINT EXP	8.20	4,393.61
	524600 RENT EXPENSE-BUILDINGS	10.00	55.00
	531100 OFFICE SUPPLIES EXPENSE		9.79
	547101 EDUCATIONAL SERVICES>25000		1,565,000.00
	556100 INSURANCE EXPENSE		3,403.95
	Major Account 520000 Total	27.77	1,572,941.83
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		489.37
	Major Account 570000 Total		489.37
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	7,851.63	7,851.63
	Major Account 590000 Total	7,851.63	7,851.63
	Fund 10000 Expenditures Total	11,354.53	1,592,909.58
	Subprogram Expenditures	11,354.53	1,592,909.58

Secure Version - Prior Month

As of June 30, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		476.88
	Major Account 520000 Total		476.88
	Fund 10000 Expenditures Total		476.88
	Subprogram Expenditures		476.88
	Program Expenditures	11,354.53	1,593,386.46

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		31,850.00
	515200 OASDI EXPENSE		2,436.65
	516500 WORKERS COMP PREMIUMS	16.97	301.89
	Major Account 510000 Total	16.97	34,588.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,227.83	16,968.10
	521200 COM EXPENSE - VOICE/DATA	214.89	3,909.18
	521290 COM EXPENSE - DATA ONLY		325.00
	521291 COM EXPENSE - VIDEO		1,508.00
	521300 FREIGHT EXPENSE		1,686.29
	521400 DATA PROCESSING EXPENSE		14,704.64
	521500 PUBLICATION & PRINT EXP	993.26	60,912.90
	521900 AWARDS EXPENSE		146.00
	522100 DUES & SUBSCRIPTION EXP		324.00
	522200 CONFERENCE REGISTRATION	400.00	1,588.00
	524600 RENT EXPENSE-BUILDINGS	651.06	6,393.68
	524700 RENT EXP-OTHER REAL PROP		1,545.00
	524900 RENT EXP-DEPR SURCHARGE	235.13	2,194.91
	525100 RENT EXP-OFFICE EQUIP		665.00
	525500 RENT EXP-OTHER PERS PROP		1,990.00
	531100 OFFICE SUPPLIES EXPENSE	556.48	6,408.26
	532100 NON-CAPITALIZED EQUIP PU		246.08
	532101 NON-CAPITALIZED COMPUTER EQUIP		2,085.11
	534600 ED & RECREATIONAL SUP EX		1,706.15
	534900 MISCELLANEOUS SUP EXP		2,598.40
	542200 TEMP SERV - OUTSIDE	24.24	1,327.89
	543100 IT CONSULTING-APPLICATIONS		25,000.00
	543101 IT CONSULTING-APPL>25000	67,400.00	503,000.00
	543300 IT CONSULTING-OTHER		25,000.00
	543301 IT CONSULTING-OTH>25000		51,287.88
	547100 EDUCATIONAL SERVICES	127,599.55-	238,455.22
	547101 EDUCATIONAL SERVICES>25000	43,812.99	298,814.10
	547500 MAILING SERVICES		6,325.00
	554900 OTHER CONTRACTUAL SERVICES	256.68	25,052.48
	554901 OTHER CONTRCT SERV>25000		20,509.77
	555100 DATA PROC SOFTW LIC FEE	53.73	211.05
	555200 SOFTWARE - NEW PURCHASES		4,626.86
	559100 OTHER OPERATING EXP	472.18	4,279.91

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	11,301.08	1,331,794.86
	570000 Travel Expenses		
	571100 BOARD & LODGING		930.86
	571600 MEALS-NOT TRAVEL STATUS		1,874.91
	572100 COMMERCIAL TRANSPORTATIO		462.10
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,959.77	64,631.70
	575100 MISC TRAVEL EXPENSE		864.30
	Major Account 570000 Total	1,959.77	68,763.87
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		2,014.00
	Major Account 580000 Total		2,014.00
	Fund 10000 Expenditures Total	9,324.34	1,437,161.27
	Subprogram Expenditures	9,324.34	1,437,161.27
	Program Expenditures	9,324.34	1,437,161.27

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.92	11,950.57
	521200 COM EXPENSE - VOICE/DATA	415.82	5,327.05
	521400 DATA PROCESSING EXPENSE	2.57	27.14
	521500 PUBLICATION & PRINT EXP	239.30	5,021.20
	522100 DUES & SUBSCRIPTION EXP	135.00	270.00
	522200 CONFERENCE REGISTRATION		480.00
	525100 RENT EXP-OFFICE EQUIP		20.00
	531100 OFFICE SUPPLIES EXPENSE	345.48	5,689.93
	532100 NON-CAPITALIZED EQUIP PU	366.00	3,053.58
	534600 ED & RECREATIONAL SUP EX	12.40	225.10
	534900 MISCELLANEOUS SUP EXP	15.00	78.59
	541500 LEGAL SERVICES EXPENSE		168.75
	541700 LEGAL RELATED EXPENSE	80.00	255.00
	542200 TEMP SERV - OUTSIDE		1,239.88
	547100 EDUCATIONAL SERVICES	6,250.00	25,000.00
	554900 OTHER CONTRACTUAL SERVICES		6,250.00
	555100 DATA PROC SOFTW LIC FEE		370.06
	559100 OTHER OPERATING EXP	289.52	1,803.48
	Major Account 520000 Total	8,134.21	67,230.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	128.05	1,537.22
	573100 STATE-OWNED TRANSPORT	242.64	2,461.94
	574500 PERSONAL VEHICLE MILEAGE	1,017.53	3,166.22
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,033.07
	575100 MISC TRAVEL EXPENSE	7.50	51.35
	Major Account 570000 Total	1,395.72	9,249.80
	Fund 10000 Expenditures Total	9,529.93	76,480.13
	Subprogram Expenditures	9,529.93	76,480.13

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21302 DEPT EDUC CASH SCH FINANCE			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	.45	2.92
	Major Account 470000 Total	.45	2.92
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.18-	237.50-
	Major Account 480000 Total	19.18-	237.50-
	Fund 21302 Revenue Total	18.73-	234.58-
21372 DEPT EDUC CASH SCH DIST MAPS			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		880.43-
	472200 REPROD & PUBLICATIONS		520.22-
	Major Account 470000 Total		1,400.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.63-	234.86-
	Major Account 480000 Total	18.63-	234.86-
	Fund 21372 Revenue Total	18.63-	1,635.51-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		16.47
	521200 COM EXPENSE - VOICE/DATA	11.70	203.89
	521400 DATA PROCESSING EXPENSE		87.04
	521500 PUBLICATION & PRINT EXP	65.10	103.20
	531100 OFFICE SUPPLIES EXPENSE		131.56
	555100 DATA PROC SOFTW LIC FEE		3,000.00
	Major Account 520000 Total	76.80	3,542.16
	Fund 21372 Expenditures Total	76.80	3,542.16
	Subprogram Revenues	37.36-	1,870.09-
	Subprogram Expenditures	76.80	3,542.16

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41344 NDE FED PROJECTS P D LOANS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	52.23-	971.46-
	486100 LOAN INTEREST	483.07-	5,973.15-
	486500 MISCELLANEOUS ADJUSTMENT		32,823.33
	Major Account 480000 Total	<u>535.30-</u>	<u>25,878.72</u>
	Fund 41344 Revenue Total	<u>535.30-</u>	<u>25,878.72</u>
	Subprogram Revenues	<u><u>535.30-</u></u>	<u><u>25,878.72</u></u>

Agency Number 013 DEPT OF EDUCATION
 Program Number 440 SCH FINANCE/ORGNZTN SRVCS
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,193.56
	522200 CONFERENCE REGISTRATION		500.00
	534600 ED & RECREATIONAL SUP EX		178.50
	539100 INDIRECT COST ALLOWANCE		3,427.36
	547100 EDUCATIONAL SERVICES		14,425.00
	Major Account 520000 Total	<u> </u>	<u>19,724.42</u>
	Fund 40000 Expenditures Total	<u> </u>	<u>19,724.42</u>
	Subprogram Expenditures	<u> </u>	<u>19,724.42</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1.40
	521500 PUBLICATION & PRINT EXP		1,434.24
	522200 CONFERENCE REGISTRATION		158.95
	524700 RENT EXP-OTHER REAL PROP		9,600.00
	531100 OFFICE SUPPLIES EXPENSE		176.15
	539100 INDIRECT COST ALLOWANCE		2,430.84
	547100 EDUCATIONAL SERVICES		13,725.00
	Major Account 520000 Total		27,526.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	165.00	1,647.36
	573100 STATE-OWNED TRANSPORT		1,124.32
	574500 PERSONAL VEHICLE MILEAGE		184.30
	575100 MISC TRAVEL EXPENSE		54.00
	Major Account 570000 Total	165.00	3,009.98
	Fund 40000 Expenditures Total	165.00	30,536.56
	Subprogram Expenditures	165.00	30,536.56

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,294.15	16,990.37
	521200 COM EXPENSE - VOICE/DATA	624.05	9,844.47
	521400 DATA PROCESSING EXPENSE		1,306.08
	521500 PUBLICATION & PRINT EXP	73.70	9,848.01
	522100 DUES & SUBSCRIPTION EXP	166.55	984.42
	522200 CONFERENCE REGISTRATION		4,622.00
	524600 RENT EXPENSE-BUILDINGS	1,501.85	17,551.08
	524700 RENT EXP-OTHER REAL PROP	100.00	535.00
	524900 RENT EXP-DEPR SURCHARGE	463.91	5,594.63
	525100 RENT EXP-OFFICE EQUIP	10.00	192.00
	527200 REP & MAINT-MOTOR VEHICL		462.50
	531100 OFFICE SUPPLIES EXPENSE	553.97	4,259.76
	532100 NON-CAPITALIZED EQUIP PU		209.65
	532101 NON-CAPITALIZED COMPUTER EQUIP		3,076.99
	534600 ED & RECREATIONAL SUP EX		496.85
	534900 MISCELLANEOUS SUP EXP		453.00
	539100 INDIRECT COST ALLOWANCE	4,181.30	43,107.30
	541100 ACCTG & AUDITING SERVICES	870.00	33,450.00
	543200 IT CONSULTING-HW/SW SUPP		20,833.30
	543201 IT CONS-HW/SW SUPP>25000		98,413.15
	547100 EDUCATIONAL SERVICES		1,665.00
	554900 OTHER CONTRACTUAL SERVICES		90.00
	554902 AID DISTRIB SECTION SRVCS		16,468.69
	555100 DATA PROC SOFTW LIC FEE	170.13	309.53
	555200 SOFTWARE - NEW PURCHASES		1,260.07
	559100 OTHER OPERATING EXP	80.66	535.09
	Major Account 520000 Total	<u>10,090.27</u>	<u>292,558.94</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	74.52	7,221.31
	572100 COMMERCIAL TRANSPORTATIO		926.30
	573100 STATE-OWNED TRANSPORT	820.20	10,708.11
	574500 PERSONAL VEHICLE MILEAGE	535.84	3,210.42
	575100 MISC TRAVEL EXPENSE	8.50	207.18
	Fund 40000 Total	<u>1,439.06</u>	<u>22,273.32</u>
	Fund 40000 Expenditures Total	<u>10,090.27</u>	<u>292,558.94</u>
	Subprogram Expenditures	<u>11,529.33</u>	<u>314,832.26</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		963.95
	Major Account 800000 Total		963.95
	Fund 40000 Expenditures Total		963.95
41348 NDE FED PROJECTS USDA AUDITS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		964.92-
	Major Account 460000 Total		964.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	214.40-	3,518.83-
	486500 MISCELLANEOUS ADJUSTMENT		2.39-
	Major Account 480000 Total	214.40-	3,521.22-
	Fund 41348 Revenue Total	214.40-	4,486.14-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		4,106.40
	Major Account 590000 Total		4,106.40
	Fund 41348 Expenditures Total		4,106.40
	Subprogram Revenues	214.40-	4,486.14-
	Subprogram Expenditures		4,106.40

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	110.77	1,255.57
	541100 ACCOUNTING & AUDITING S		3,780.00
	Major Account 520000 Total	<u>110.77</u>	<u>5,035.57</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	108.94	149.50
	573100 STATE-OWNED TRANSPORT		322.28
	575100 MISC TRAVEL EXPENSE	6.00	7.50
	Major Account 570000 Total	<u>114.94</u>	<u>479.28</u>
	Fund 40000 Expenditures Total	<u>225.71</u>	<u>5,514.85</u>
41348 NDE FED PROJECTS USDA AUDITS			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		.97
	Major Account 460000 Total		<u>.97</u>
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		.97-
	Major Account 480000 Total		<u>.97-</u>
	Fund 41348 Revenue Total		<u>.97-</u>
	Subprogram Expenditures	<u>225.71</u>	<u>5,514.85</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		81.00
	539100 INDIRECT COST ALLOWANCE	295.43	4,596.98
	541100 ACCTG & AUDITING SERVICES		25,000.00
	541101 ACCTG & AUDITING SERV>25000		12,376.00
	Major Account 520000 Total	295.43	42,053.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	76.00	533.27
	573100 STATE-OWNED TRANSPORT	687.58	4,533.94
	574500 PERSONAL VEHICLE MILEAGE	41.32	621.75
	575100 MISC TRAVEL EXPENSE		16.75
	Fund 40000 Total	804.90	5,705.71
	Fund 40000 Expenditures Total	295.43	42,053.98
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		90,478.96-
	Major Account 800000 Total		90,478.96-
	Fund 40000 Expenditures Total		90,478.96-
41348 NDE FED PROJECTS USDA AUDITS			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	100.00-	196,126.33
	Major Account 480000 Total	100.00-	196,126.33
	Fund 41348 Revenue Total	100.00-	196,126.33
	Subprogram Revenues	100.00-	196,126.33
	Subprogram Expenditures	1,100.33	47,759.69
	Program Revenues	887.06-	215,648.82
	Program Expenditures	22,627.10	502,496.47

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516200 TUITION ASSISTANCE		898.00
	Major Account 510000 Total		898.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,115.54
	521200 COM EXPENSE - VOICE/DATA	779.79	2,162.78
	521500 PUBLICATION & PRINT EXP	190.10	7,444.77
	522200 CONFERENCE REGISTRATION		1,360.00
	524600 RENT EXPENSE-BUILDINGS	69.33	1,002.10
	524700 RENT EXP-OTHER REAL PROP		610.00
	525100 RENT EXP-OFFICE EQUIP	20.00	100.00
	525500 RENT EXP-OTHER PERS PROP	290.00	290.00
	527100 REP & MAINT-OFFICE EQUIP	1,200.00	2,395.00
	531100 OFFICE SUPPLIES EXPENSE	10.10	1,226.78
	532100 NON-CAPITALIZED EQUIP PU		1,700.00
	533900 FOOD EXPENSE		4,001.64
	534600 ED & RECREATIONAL SUP EX		5,582.00
	534900 MISCELLANEOUS SUP EXP		5,172.65
	538100 VEHICLE & EQUIP SUP EXP		23.82
	547100 EDUCATIONAL SERVICES		13,116.43
	547101 EDUCATIONAL SERVICES>25000		6,333.28
	555100 DATA PROC SOFTW LIC FEE		559.43
	555200 SOFTWARE - NEW PURCHASES		88.40
	559100 OTHER OPERATING EXP	70.32	252.47
	Major Account 520000 Total	2,629.64	54,537.09
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,590.26
	571600 MEALS-NOT TRAVEL STATUS		1,114.63
	572100 COMMERCIAL TRANSPORTATIO		2,482.95
	573100 STATE-OWNED TRANSPORT	56.91	819.27
	574600 CONTRACTUAL SERV - TRAVEL EXP	713.23	1,551.26
	575100 MISC TRAVEL EXPENSE		26.50
	Major Account 570000 Total	770.14	7,584.87
	Fund 10000 Expenditures Total	3,399.78	63,019.96
21304 DEPT EDUC CASH CURRICULUM			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	106.78	1,569.34
	Major Account 480000 Total	106.78	1,569.34
	Fund 21304 Revenue Total	106.78	1,569.34

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21304 DEPT EDUC CASH CURRICULUM			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		163.35
	521500 PUBLICATION & PRINT EXP		112.48
	Major Account 520000 Total	<u> </u>	<u>275.83</u>
	Fund 21304 Expenditures Total	<u> </u>	<u>275.83</u>
	Subprogram Revenues	<u>106.78</u>	<u>1,569.34</u>
	Subprogram Expenditures	<u>3,399.78</u>	<u>63,295.79</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516200 TUITION ASSISTANCE		1,995.00
	Major Account 510000 Total		1,995.00
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		7,039.00
	534600 ED & RECREATIONAL SUP EX		384.45
	534900 MISCELLANEOUS SUP EXP		158.00
	554902 AID DISTRIB SECTION SRVCS		15,168.76
	Major Account 520000 Total		22,750.21
	Fund 10000 Expenditures Total		24,745.21
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	121.84	912.66
	515200 OASDI EXPENSE	9.18	69.50
	515500 HEALTH INSURANCE EXPENSE	37.15	37.15
	516500 WORKERS COMP PREMIUMS	1.18	21.33
	Major Account 510000 Total	169.35	1,040.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	686.27	14,963.39
	521200 COM EXPENSE - VOICE/DATA	1,584.07	11,792.65
	521300 FREIGHT EXPENSE		92.57
	521400 DATA PROCESSING EXPENSE		3,289.03
	521500 PUBLICATION & PRINT EXP	288.23	19,733.84
	522100 DUES & SUBSCRIPTION EXP	3,500.00	29,341.88
	522200 CONFERENCE REGISTRATION	1,838.47	10,225.88
	524600 RENT EXPENSE-BUILDINGS	3,293.09	29,430.70
	524700 RENT EXP-OTHER REAL PROP		4,595.00
	524900 RENT EXP-DEPR SURCHARGE	865.39	9,618.33
	525100 RENT EXP-OFFICE EQUIP	5.00	739.00
	525500 RENT EXP-OTHER PERS PROP	210.00	1,210.80
	527100 REP & MAINT-OFFICE EQUIP		375.99
	531100 OFFICE SUPPLIES EXPENSE	1,913.67	13,598.11
	532100 NON-CAPITALIZED EQUIP PU		186.98
	532101 NON-CAPITALIZED COMPUTER EQUIP	147.50	4,442.45
	534600 ED & RECREATIONAL SUP EX		7,356.06
	534900 MISCELLANEOUS SUP EXP		3,441.96
	539100 INDIRECT COST ALLOWANCE	3,366.70	42,206.86
	541100 ACCTG & AUDITING SERVICES		9,920.00
	542100 SOS TEMP SERV - PERSONNEL		3,674.51

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		3,497.25
	543101 IT CONSULTING-APPL>25000		17,788.29
	547100 EDUCATIONAL SERVICES		31,405.86
	547101 EDUCATIONAL SERVICES>25000		18,285.47
	548400 TRANSACTION PROCESSING SERVICE		17,500.00
	554900 OTHER CONTRACTUAL SERVICES		20,760.31
	554901 OTHER CONTRCT SERV>25000		10,000.00
	555100 DATA PROC SOFTW LIC FEE	342.61	639.86
	555200 SOFTWARE - NEW PURCHASES		1,637.37
	559100 OTHER OPERATING EXP	59.20	392.85
	Major Account 520000 Total	18,100.20	342,143.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,345.13	33,251.94
	571600 MEALS-NOT TRAVEL STATUS		1,241.60
	571900 MEALS-ONE DAY TRAVEL		29.59
	572100 COMMERCIAL TRANSPORTATIO	1,426.03	11,005.18
	573100 STATE-OWNED TRANSPORT	1,559.41	14,249.19
	574500 PERSONAL VEHICLE MILEAGE	1,840.68	14,098.48
	574600 CONTRACTUAL SERV - TRAVEL EXP	366.72	19,626.99
	575100 MISC TRAVEL EXPENSE	290.16	2,077.33
	Major Account 570000 Total	10,828.13	95,580.30
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,599.00
	Fund 40000 Total		1,599.00
	Fund 40000 Expenditures Total	29,097.68	438,764.19
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		26,705.33-
	Major Account 800000 Total		26,705.33-
	Fund 40000 Expenditures Total		26,705.33-
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		398,155.14-
	Major Account 460000 Total		398,155.14-
	Fund 41340 Revenue Total		398,155.14-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		78,750.00
	539100 INDIRECT COST ALLOWANCE	2,283.75	9,026.25
	543101 IT CONSULTING-APPL>25000		123,250.00

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 Program Number 441 CURRICULUM/INSTRUCTION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		25,000.00
	547101 EDUCATIONAL SERVICES>25000		50,000.00
	Major Account 520000 Total	<u>2,283.75</u>	<u>286,026.25</u>
	Fund 41340 Expenditures Total	<u>2,283.75</u>	<u>286,026.25</u>
	Subprogram Revenues		<u>398,155.14</u>
	Subprogram Expenditures	<u>31,381.43</u>	<u>751,134.65</u>

Secure Version - Prior Month

As of June 30, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		117.18
	521200 COM EXPENSE - VOICE/DATA	31.44	532.72
	521500 PUBLICATION & PRINT EXP	61.20	1,961.44
	522200 CONFERENCE REGISTRATION	250.00	1,599.50
	525100 RENT EXP-OFFICE EQUIP		245.00
	531100 OFFICE SUPPLIES EXPENSE		34.56
	Major Account 520000 Total	342.64	4,490.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	129.90	1,889.55
	572100 COMMERCIAL TRANSPORTATIO		959.30
	573100 STATE-OWNED TRANSPORT	243.04	1,414.93
	574500 PERSONAL VEHICLE MILEAGE		1,323.28
	575100 MISC TRAVEL EXPENSE		12.00
	Major Account 570000 Total	372.94	5,599.06
	Fund 10000 Expenditures Total	715.58	10,089.46
	Subprogram Expenditures	715.58	10,089.46

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		170.10
	521500 PUBLICATION & PRINT EXP	348.40	684.20
	Major Account 520000 Total	348.40	854.30
	Fund 10000 Expenditures Total	348.40	854.30
	Subprogram Expenditures	348.40	854.30

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		107.73
	521200 COM EXPENSE - VOICE/DATA	52.91	363.27
	521400 DATA PROCESSING EXPENSE		31.12
	521500 PUBLICATION & PRINT EXP		756.28
	522200 CONFERENCE REGISTRATION		500.00
	531100 OFFICE SUPPLIES EXPENSE		19.54
	554900 OTHER CONTRACTUAL SERVICES		900.00
	555100 DATA PROC SOFTW LIC FEE		8.20
	Major Account 520000 Total	52.91	2,686.14
	570000 Travel Expenses		
	571100 BOARD & LODGING		230.91
	574500 PERSONAL VEHICLE MILEAGE	97.97	751.13
	Major Account 570000 Total	97.97	982.04
	Fund 10000 Expenditures Total	150.88	3,668.18
21304 DEPT EDUC CASH CURRICULUM			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		61.77
	521200 COM EXPENSE - VOICE/DATA		68.48
	521500 PUBLICATION & PRINT EXP		3,511.20
	524600 RENT EXPENSE-BUILDINGS		151.46
	524900 RENT EXP-DEPR SURCHARGE		52.13
	531100 OFFICE SUPPLIES EXPENSE		87.83
	534600 ED & RECREATIONAL SUP EX		1,374.72
	539100 INDIRECT COST ALLOWANCE		1,636.77
	547100 EDUCATIONAL SERVICES		3,000.00
	Major Account 520000 Total		9,944.36
	Fund 21304 Expenditures Total		9,944.36
	Subprogram Expenditures	150.88	13,612.54

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.69	204.79
	521200 COM EXPENSE - VOICE/DATA	56.70	520.40
	521400 DATA PROCESSING EXPENSE		273.29
	521500 PUBLICATION & PRINT EXP		3,484.89
	522100 DUES & SUBSCRIPTION EXP		1,795.00
	524600 RENT EXPENSE-BUILDINGS	139.73	2,297.15
	524700 RENT EXP-OTHER REAL PROP		650.00
	524900 RENT EXP-DEPR SURCHARGE	43.47	667.52
	531100 OFFICE SUPPLIES EXPENSE	542.71	1,876.45
	532100 NON-CAPITALIZED EQUIP PU		1,200.00
	532101 NON-CAPITALIZED COMPUTER EQUIP		322.00
	534600 ED & RECREATIONAL SUP EX		9,086.62
	534900 MISCELLANEOUS SUP EXP		487.00
	539100 INDIRECT COST ALLOWANCE	1,098.06	8,473.17
	547100 EDUCATIONAL SERVICES		45,809.00
	554900 OTHER CONTRACTUAL SERVICES		6,556.68
	554902 AID DISTRIB SECTION SRVCS		34.48
	555100 DATA PROC SOFTW LIC FEE	13.43	25.73
	555200 SOFTWARE - NEW PURCHASES	51.08	51.08
	Major Account 520000 Total	1,952.87	83,746.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	908.65	1,268.01
	571600 MEALS-NOT TRAVEL STATUS		69.82
	572100 COMMERCIAL TRANSPORTATIO	194.95	800.25
	574500 PERSONAL VEHICLE MILEAGE	226.98	727.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,990.60
	575100 MISC TRAVEL EXPENSE	14.50	24.11
	Major Account 570000 Total	1,345.08	4,880.29
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,549.00
	Major Account 580000 Total		1,549.00
	Fund 40000 Expenditures Total	3,297.95	90,175.58
	Subprogram Expenditures	3,297.95	90,175.58

Agency Number 013 DEPT OF EDUCATION
 Program Number 441 CURRICULUM/INSTRUCTION
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		567.18
	521200 COM EXPENSE - VOICE/DATA		303.52
	521500 PUBLICATION & PRINT EXP		2,391.63
	531100 OFFICE SUPPLIES EXPENSE		56.70
	Fund 40000 Expenditures Total		3,319.03
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		276.09-
	Major Account 800000 Total		276.09-
	Fund 40000 Expenditures Total		276.09-
	Subprogram Expenditures		3,319.03

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As of June 30, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		486.87
	521200 COM EXPENSE - VOICE/DATA	60.75	567.33
	521400 DATA PROCESSING EXPENSE		113.34
	521500 PUBLICATION & PRINT EXP	4.10	477.36
	522100 DUES & SUBSCRIPTION EXP		135.00
	522200 CONFERENCE REGISTRATION		470.00
	525100 RENT EXP-OFFICE EQUIP		15.00
	531100 OFFICE SUPPLIES EXPENSE		60.20
	534600 ED & RECREATIONAL SUP EX		398.20
	547100 EDUCATIONAL SERVICES		1,050.00
	Major Account 520000 Total	<u>64.85</u>	<u>3,773.30</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	180.00	1,700.03
	571600 MEALS-NOT TRAVEL STATUS		79.83
	572100 COMMERCIAL TRANSPORTATIO		336.39
	574500 PERSONAL VEHICLE MILEAGE		949.60
	574600 CONTRACTUAL SERV - TRAVEL EXP		251.98
	575100 MISC TRAVEL EXPENSE		23.31
	Major Account 570000 Total	<u>180.00</u>	<u>3,341.14</u>
	Fund 10000 Expenditures Total	<u>244.85</u>	<u>7,114.44</u>
	Subprogram Expenditures	<u>244.85</u>	<u>7,114.44</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.60	288.72
	521200 COM EXPENSE - VOICE/DATA		23.05
	521500 PUBLICATION & PRINT EXP		578.93
	525100 RENT EXP-OFFICE EQUIP		75.00
	531100 OFFICE SUPPLIES EXPENSE		189.50
	534600 ED & RECREATIONAL SUP EX		1,650.78
	539100 INDIRECT COST ALLOWANCE	19.71	9,754.76
	547100 EDUCATIONAL SERVICES	2,510.31	96,248.66
	547101 EDUCATIONAL SERVICES>25000		20,370.80
	554900 OTHER CONTRACTUAL SERVICES		2,313.28
	Major Account 520000 Total	<u>2,566.62</u>	<u>131,493.48</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		425.09
	571600 MEALS-NOT TRAVEL STATUS		163.60
	572100 COMMERCIAL TRANSPORTATIO		262.30
	574500 PERSONAL VEHICLE MILEAGE		292.95
	574600 CONTRACTUAL SERV - TRAVEL EXP	65.00	5,436.15
	575100 MISC TRAVEL EXPENSE		106.25
	Fund 40000 Total	<u>65.00</u>	<u>6,686.34</u>
	Fund 40000 Expenditures Total	<u>2,566.62</u>	<u>131,493.48</u>
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		495.00-
	865150 PROGRAM INCOME		1,000.00-
	Major Account 800000 Total		<u>1,495.00-</u>
	Fund 40000 Expenditures Total		<u>1,495.00-</u>
	Subprogram Expenditures	<u>2,631.62</u>	<u>138,179.82</u>

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As of June 30, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		94.69
	521200 COM EXPENSE - VOICE/DATA	39.18	404.87
	521500 PUBLICATION & PRINT EXP	6.20	700.39
	522100 DUES & SUBSCRIPTION EXP		141.00
	522200 CONFERENCE REGISTRATION		665.00
	525100 RENT EXP-OFFICE EQUIP		20.00
	531100 OFFICE SUPPLIES EXPENSE		147.01
	534600 ED & RECREATIONAL SUP EX		784.81
	547100 EDUCATIONAL SERVICES		150.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	<u>45.38</u>	<u>3,127.77</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,255.06
	571600 MEALS-NOT TRAVEL STATUS		13.82
	571900 MEALS-ONE DAY TRAVEL		7.56
	572100 COMMERCIAL TRANSPORTATIO		455.20
	573100 STATE-OWNED TRANSPORT	64.66	1,802.30
	574500 PERSONAL VEHICLE MILEAGE		52.07
	574600 CONTRACTUAL SERV - TRAVEL EXP		118.70
	575100 MISC TRAVEL EXPENSE		76.50
	Major Account 570000 Total	<u>64.66</u>	<u>3,781.21</u>
	Fund 10000 Expenditures Total	<u>110.04</u>	<u>6,908.98</u>
	Subprogram Expenditures	<u>110.04</u>	<u>6,908.98</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		363.92
	521200 COM EXPENSE - VOICE/DATA	30.09	513.41
	521500 PUBLICATION & PRINT EXP		791.35
	522100 DUES & SUBSCRIPTION EXP		50.00
	522200 CONFERENCE REGISTRATION		491.00
	531100 OFFICE SUPPLIES EXPENSE		151.89
	534600 ED & RECREATIONAL SUP EX		398.82
	534900 MISCELLANEOUS SUP EXP		13.00
	Major Account 520000 Total	30.09	2,773.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	40.43	1,286.18
	572100 COMMERCIAL TRANSPORTATIO		798.25
	573100 STATE-OWNED TRANSPORT	39.12	106.94
	575100 MISC TRAVEL EXPENSE	8.00	34.50
	Major Account 570000 Total	87.55	2,225.87
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,574.00
	Major Account 580000 Total		1,574.00
	Fund 10000 Expenditures Total	117.64	6,573.26
	Subprogram Expenditures	117.64	6,573.26

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		437.75
	521200 COM EXPENSE - VOICE/DATA	43.19	570.67
	521500 PUBLICATION & PRINT EXP		887.69
	522200 CONFERENCE REGISTRATION		105.00
	525100 RENT EXP-OFFICE EQUIP		1.00
	527200 REP & MAINT-MOTOR VEHICL		225.89
	531100 OFFICE SUPPLIES EXPENSE		326.40
	534600 ED & RECREATIONAL SUP EX		6.72
	Major Account 520000 Total	<u>43.19</u>	<u>2,561.12</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		971.67
	571900 MEALS-ONE DAY TRAVEL		9.50
	572100 COMMERCIAL TRANSPORTATIO		182.39
	573100 STATE-OWNED TRANSPORT	453.89	1,473.47
	574500 PERSONAL VEHICLE MILEAGE		282.13
	575100 MISC TRAVEL EXPENSE		96.00
	Major Account 570000 Total	<u>453.89</u>	<u>3,015.16</u>
	Fund 10000 Expenditures Total	<u>497.08</u>	<u>5,576.28</u>
	Subprogram Expenditures	<u>497.08</u>	<u>5,576.28</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		61.05
	521200 COM EXPENSE - VOICE/DATA	43.89	504.45
	521500 PUBLICATION & PRINT EXP	.15	1,705.96
	522200 CONFERENCE REGISTRATION		240.00
	531100 OFFICE SUPPLIES EXPENSE		312.75
	534600 ED & RECREATIONAL SUP EX		129.00
	554900 OTHER CONTRACTUAL SERVICES		352.22
	555100 DATA PROC SOFTW LIC FEE		100.00
	Major Account 520000 Total	44.04	3,405.43
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,346.25
	572100 COMMERCIAL TRANSPORTATIO		390.70
	573100 STATE-OWNED TRANSPORT	42.70	709.62
	574600 CONTRACTUAL SERV - TRAVEL EXP		79.38
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total	42.70	2,549.95
	Fund 10000 Expenditures Total	86.74	5,955.38
21304 DEPT EDUC CASH CURRICULUM			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	16,575.00-	16,575.00-
	Major Account 460000 Total	16,575.00-	16,575.00-
	Fund 21304 Revenue Total	16,575.00-	16,575.00-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		54.70
	525100 RENT EXP-OFFICE EQUIP	5.00	5.00
	534600 ED & RECREATIONAL SUP EX	61.05	61.05
	547100 EDUCATIONAL SERVICES		200.00
	Major Account 520000 Total	66.05	320.75
	570000 Travel Expenses		
	571100 BOARD & LODGING		56.50
	571900 MEALS-ONE DAY TRAVEL		3.66
	572100 COMMERCIAL TRANSPORTATIO		64.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		36.44
	575100 MISC TRAVEL EXPENSE		12.00
	Major Account 570000 Total		172.60
	Fund 21304 Expenditures Total	66.05	493.35
	Subprogram Revenues	16,575.00-	16,575.00-
	Subprogram Expenditures	152.79	6,448.73

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Agency Number 013 DEPT OF EDUCATION
 Program Number 441 CURRICULUM/INSTRUCTION
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.31
	521200 COM EXPENSE - VOICE/DATA		32.92
	524600 RENT EXPENSE-BUILDINGS		5.42
	524900 RENT EXP-DEPR SURCHARGE		1.86
	534600 ED & RECREATIONAL SUP EX		705.66
	539100 INDIRECT COST ALLOWANCE		490.98
	547100 EDUCATIONAL SERVICES		500.00
	Major Account 520000 Total		1,743.15
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		697.41
	Major Account 570000 Total		697.41
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		52,944.93
	Major Account 590000 Total		52,944.93
	Fund 40000 Expenditures Total		55,385.49
	Subprogram Expenditures		55,385.49

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	38.71	77.63
	515200 OASDI EXPENSE	2.91	5.83
	515500 HEALTH INSURANCE EXPENSE	11.81	11.81
	516500 WORKERS COMP PREMIUMS	.38	.38
	Major Account 510000 Total	53.81	95.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.87	372.04
	521200 COM EXPENSE - VOICE/DATA	75.27	925.03
	521400 DATA PROCESSING EXPENSE		416.60
	521500 PUBLICATION & PRINT EXP	2,647.43	29,944.99
	522200 CONFERENCE REGISTRATION		20.00
	524600 RENT EXPENSE-BUILDINGS	308.17	3,256.81
	524700 RENT EXP-OTHER REAL PROP		5,810.00
	524900 RENT EXP-DEPR SURCHARGE	79.86	803.73
	525100 RENT EXP-OFFICE EQUIP		14.00
	525500 RENT EXP-OTHER PERS PROP		4,923.25
	531100 OFFICE SUPPLIES EXPENSE	93.38	14,665.55
	532101 NON-CAPITALIZED COMPUTER EQUIP	194.00	463.95
	534600 ED & RECREATIONAL SUP EX		125,277.95
	534900 MISCELLANEOUS SUP EXP		3,838.66
	539100 INDIRECT COST ALLOWANCE	1,831.12	27,858.98
	543101 IT CONSULTING-APPL>25000		1,269.43
	547100 EDUCATIONAL SERVICES		166,926.50
	547101 EDUCATIONAL SERVICES>25000		119,683.78
	554902 AID DISTRIB SECTION SRVCS		1,464.29
	555100 DATA PROC SOFTW LIC FEE	67.17	159.79
	555200 SOFTWARE - NEW PURCHASES	200.00	8,522.56
	559100 OTHER OPERATING EXP		99.00
	Major Account 520000 Total	5,514.27	516,716.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	343.90	947.57
	571600 MEALS-NOT TRAVEL STATUS		1,673.59
	572100 COMMERCIAL TRANSPORTATIO		331.60
	573100 STATE-OWNED TRANSPORT	629.17	2,831.24
	574500 PERSONAL VEHICLE MILEAGE		994.32
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,222.78	165,581.97
	575100 MISC TRAVEL EXPENSE		246.02
	Major Account 570000 Total	3,195.85	172,606.31

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		2,069.00
	Major Account 580000 Total		2,069.00
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		2,230,530.49
	Major Account 590000 Total		2,230,530.49
	Fund 40000 Expenditures Total	8,763.93	2,922,018.34
	Subprogram Expenditures	8,763.93	2,922,018.34
	Program Revenues	16,681.78-	416,299.48-
	Program Expenditures	51,811.97	4,080,686.69

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.33
	521200 COM EXPENSE - VOICE/DATA	359.85	1,034.99
	521500 PUBLICATION & PRINT EXP	12.30	161.76
	522200 CONFERENCE REGISTRATION		100.00
	524600 RENT EXPENSE-BUILDINGS	74.80	832.60
	524900 RENT EXP-DEPR SURCHARGE	23.40	267.05
	525100 RENT EXP-OFFICE EQUIP		25.00
	531100 OFFICE SUPPLIES EXPENSE	47.29	359.80
	534600 ED & RECREATIONAL SUP EX		28.80
	555100 DATA PROC SOFTW LIC FEE		47.52
	559100 OTHER OPERATING EXP	39.96	207.20
	Major Account 520000 Total	<u>557.60</u>	<u>3,071.05</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		224.59
	574500 PERSONAL VEHICLE MILEAGE		908.58
	575100 MISC TRAVEL EXPENSE		28.00
	Major Account 570000 Total		<u>1,161.17</u>
	Fund 10000 Expenditures Total	<u>557.60</u>	<u>4,232.22</u>
	Subprogram Expenditures	<u>557.60</u>	<u>4,232.22</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.33	222.30
	521200 COM EXPENSE - VOICE/DATA	180.82	855.92
	521300 FREIGHT EXPENSE		10.00
	521400 DATA PROCESSING EXPENSE		152.32
	521500 PUBLICATION & PRINT EXP	9.55	1,456.29
	522100 DUES & SUBSCRIPTION EXP		4,300.00
	522200 CONFERENCE REGISTRATION		1,903.00
	524600 RENT EXPENSE-BUILDINGS	242.84	2,846.56
	524700 RENT EXP-OTHER REAL PROP		150.00
	524900 RENT EXP-DEPR SURCHARGE	87.70	977.61
	525100 RENT EXP-OFFICE EQUIP		80.00
	531100 OFFICE SUPPLIES EXPENSE	397.21	2,998.27
	534600 ED & RECREATIONAL SUP EX	10,005.00	23,967.39
	539100 INDIRECT COST ALLOWANCE	1,740.73	19,000.71
	547100 EDUCATIONAL SERVICES	6,500.00	55,192.38
	548400 TRANSACTION PROCESSING SERVICE		12,868.21
	554900 OTHER CONTRACTUAL SERVICES		5,389.43
	555100 DATA PROC SOFTW LIC FEE	31.33	137.83
	Major Account 520000 Total	19,208.51	132,508.22
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,066.59
	571600 MEALS-NOT TRAVEL STATUS		5.18
	572100 COMMERCIAL TRANSPORTATIO		3,125.94
	573100 STATE-OWNED TRANSPORT	35.74	493.54
	574500 PERSONAL VEHICLE MILEAGE		954.43
	574600 CONTRACTUAL SERV - TRAVEL EXP		7,576.93
	575100 MISC TRAVEL EXPENSE		317.07
	Major Account 570000 Total	35.74	16,539.68
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		67,485.99
	599100 OTHER GOVERNMENT AID		173.82
	Major Account 590000 Total		67,659.81
	Fund 40000 Expenditures Total	19,244.25	216,707.71
	Subprogram Expenditures	19,244.25	216,707.71

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As of June 30, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		46.33
	521200 COM EXPENSE - VOICE/DATA		49.90
	521500 PUBLICATION & PRINT EXP		387.62
	531100 OFFICE SUPPLIES EXPENSE		1,187.08
	534600 ED & RECREATIONAL SUP EX		2,676.58
	539100 INDIRECT COST ALLOWANCE		3,781.15
	547100 EDUCATIONAL SERVICES		26,300.00
	Major Account 520000 Total		34,428.66
	570000 Travel Expenses		
	571100 BOARD & LODGING		830.12
	572100 COMMERCIAL TRANSPORTATIO		240.10
	574500 PERSONAL VEHICLE MILEAGE		311.51
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,539.57
	575100 MISC TRAVEL EXPENSE		43.10
	Major Account 570000 Total		6,964.40
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	2,000.00	244,925.28
	599100 OTHER GOVERNMENT AID		6,073.05
	Major Account 590000 Total	2,000.00	250,998.33
	Fund 40000 Expenditures Total	2,000.00	292,391.39
	Subprogram Expenditures	2,000.00	292,391.39

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	27.08	54.16
	515200 OASDI EXPENSE	2.04	4.08
	515500 HEALTH INSURANCE EXPENSE	8.26	8.26
	516500 WORKERS COMP PREMIUMS	.26	.26
	Major Account 510000 Total	37.64	66.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.35	2,446.17
	521200 COM EXPENSE - VOICE/DATA	126.28	552.55
	521400 DATA PROCESSING EXPENSE		54.40
	521500 PUBLICATION & PRINT EXP	13.30	2,794.31
	522200 CONFERENCE REGISTRATION		385.00
	524600 RENT EXPENSE-BUILDINGS	205.98	2,414.42
	524900 RENT EXP-DEPR SURCHARGE	74.39	829.22
	525100 RENT EXP-OFFICE EQUIP		135.00
	525500 RENT EXP-OTHER PERS PROP		2,436.00
	531100 OFFICE SUPPLIES EXPENSE		2,631.83
	534600 ED & RECREATIONAL SUP EX		12,519.91
	539100 INDIRECT COST ALLOWANCE	527.91	9,550.73
	543101 IT CONSULTING-APPL>25000		886.20
	547100 EDUCATIONAL SERVICES		44,476.29
	548400 TRANSACTION PROCESSING SERVICE		5,564.43
	554900 OTHER CONTRACTUAL SERVICES		450.00
	555100 DATA PROC SOFTW LIC FEE	11.19	560.35
	Major Account 520000 Total	988.40	88,686.81
	570000 Travel Expenses		
	571100 BOARD & LODGING		787.20
	571600 MEALS-NOT TRAVEL STATUS		400.10
	572100 COMMERCIAL TRANSPORTATIO		831.10
	573100 STATE-OWNED TRANSPORT	84.55	213.79
	574500 PERSONAL VEHICLE MILEAGE	4.17	495.49
	574600 CONTRACTUAL SERV - TRAVEL EXP		24,463.05
	575100 MISC TRAVEL EXPENSE	6.00	141.67
	Major Account 570000 Total	94.72	27,332.40
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		56,107.69
	Major Account 590000 Total		56,107.69
	Fund 40000 Expenditures Total	1,120.76	172,193.66
	Subprogram Expenditures	1,120.76	172,193.66

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.40
	521200 COM EXPENSE - VOICE/DATA	3.30	241.95
	521400 DATA PROCESSING EXPENSE		10.96
	521500 PUBLICATION & PRINT EXP	2.25	1,208.25
	522100 DUES & SUBSCRIPTION EXP		320.00
	522200 CONFERENCE REGISTRATION	149.00	734.00
	525100 RENT EXP-OFFICE EQUIP		120.00
	531100 OFFICE SUPPLIES EXPENSE		222.59
	532100 NON-CAPITALIZED EQUIP PU		1,837.50
	534600 ED & RECREATIONAL SUP EX		284.95
	534900 MISCELLANEOUS SUP EXP		412.89
	Major Account 520000 Total	<u>154.55</u>	<u>5,399.49</u>
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		268.60
	573100 STATE-OWNED TRANSPORT	44.52	151.94
	Major Account 570000 Total	<u>44.52</u>	<u>420.54</u>
	Fund 10000 Expenditures Total	<u>199.07</u>	<u>5,820.03</u>
	Subprogram Expenditures	<u>199.07</u>	<u>5,820.03</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		269.65
	521200 COM EXPENSE - VOICE/DATA	3.00	705.87
	521500 PUBLICATION & PRINT EXP	4.05	303.86
	522200 CONFERENCE REGISTRATION		430.00
	531100 OFFICE SUPPLIES EXPENSE		255.81
	Major Account 520000 Total	7.05	1,965.19
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,430.47
	573100 STATE-OWNED TRANSPORT		436.74
	574500 PERSONAL VEHICLE MILEAGE		3,140.88
	575100 MISC TRAVEL EXPENSE		51.00
	Major Account 570000 Total		5,059.09
	Fund 10000 Expenditures Total	7.05	7,024.28
	Subprogram Expenditures	7.05	7,024.28

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,411.50
	522200 CONFERENCE REGISTRATION		400.00
	531100 OFFICE SUPPLIES EXPENSE		29.00
	Major Account 520000 Total	_____	1,840.50
	Fund 10000 Expenditures Total	_____	1,840.50
	Subprogram Expenditures	=====	1,840.50

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.39	133.70
	521200 COM EXPENSE - VOICE/DATA	195.53	856.94
	521500 PUBLICATION & PRINT EXP		715.31
	522200 CONFERENCE REGISTRATION	998.00	3,879.75
	524600 RENT EXPENSE-BUILDINGS	54.00	691.20
	524900 RENT EXP-DEPR SURCHARGE	19.50	237.32
	525500 RENT EXP-OTHER PERS PROP		75.00
	531100 OFFICE SUPPLIES EXPENSE	66.45	832.75
	532101 NON-CAPITALIZED COMPUTER EQUIP		224.00
	534600 ED & RECREATIONAL SUP EX		12,634.64
	534900 MISCELLANEOUS SUP EXP		82.00
	538100 VEHICLE & EQUIP SUP EXP		16.93
	547100 EDUCATIONAL SERVICES	50.00	2,088.96
	554900 OTHER CONTRACTUAL SERVICES	499.00	2,498.00
	555100 DATA PROC SOFTW LIC FEE		79.43
	Major Account 520000 Total	1,882.87	25,045.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	352.99	3,678.84
	572100 COMMERCIAL TRANSPORTATIO		804.76
	573100 STATE-OWNED TRANSPORT		1,291.23
	574500 PERSONAL VEHICLE MILEAGE	151.32	1,201.39
	574600 CONTRACTUAL SERV - TRAVEL EXP		499.00
	575100 MISC TRAVEL EXPENSE		100.10
	Major Account 570000 Total	504.31	7,575.32
	Fund 10000 Expenditures Total	2,387.18	32,621.25
	Subprogram Expenditures	2,387.18	32,621.25

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41345 NDE FED PROJECTS LEARN/SERVE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		106,500.00-
	Major Account 460000 Total		106,500.00-
	Fund 41345 Revenue Total		106,500.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.23
	521200 COM EXPENSE - VOICE/DATA	2.34	15.33
	521400 DATA PROCESSING EXPENSE		17.41
	522200 CONFERENCE REGISTRATION		1,095.00
	539100 INDIRECT COST ALLOWANCE	438.86	5,017.26
	547100 EDUCATIONAL SERVICES		17,270.00
	555100 DATA PROC SOFTW LIC FEE	3.58	19.31
	559100 OTHER OPERATING EXP	.74	4.81
	Major Account 520000 Total	445.52	23,442.35
	570000 Travel Expenses		
	571100 BOARD & LODGING		791.77
	572100 COMMERCIAL TRANSPORTATIO		996.90
	573100 STATE-OWNED TRANSPORT	42.63	42.63
	574500 PERSONAL VEHICLE MILEAGE		405.87
	574600 CONTRACTUAL SERV - TRAVEL EXP		77.00
	575100 MISC TRAVEL EXPENSE		73.75
	Major Account 570000 Total	42.63	2,387.92
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		3,387.92
	Major Account 590000 Total		3,387.92
	Fund 41345 Expenditures Total	488.15	29,218.19
	Subprogram Revenues		106,500.00-
	Subprogram Expenditures	488.15	29,218.19
	Program Revenues		106,500.00-
	Program Expenditures	26,004.06	762,049.23

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As of June 30, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		182.43
	521200 COM EXPENSE - VOICE/DATA	1,274.74	4,656.87
	521500 PUBLICATION & PRINT EXP	28.70	4,282.34
	522100 DUES & SUBSCRIPTION EXP		6,028.95
	522200 CONFERENCE REGISTRATION	349.00	1,098.25
	527100 REP & MAINT-OFFICE EQUIP		801.71
	531100 OFFICE SUPPLIES EXPENSE	103.75	561.35
	532100 NON-CAPITALIZED EQUIP PU	3,444.40	4,857.50
	532101 NON-CAPITALIZED COMPUTER EQUIP		770.68
	533100 HOUSEHOLD & INSTIT EXP		47.66
	534600 ED & RECREATIONAL SUP EX		151.74
	534900 MISCELLANEOUS SUP EXP		607.21
	555100 DATA PROC SOFTW LIC FEE		312.93
	555200 SOFTWARE - NEW PURCHASES	499.00	3,698.07
	559100 OTHER OPERATING EXP	59.88	343.21
	Major Account 520000 Total	5,759.47	28,400.90
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,923.80
	572100 COMMERCIAL TRANSPORTATIO		2,538.90
	573100 STATE-OWNED TRANSPORT		610.72
	574500 PERSONAL VEHICLE MILEAGE	124.26	1,007.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		978.79
	575100 MISC TRAVEL EXPENSE		60.70
	Major Account 570000 Total	124.26	8,119.91
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,063.91
	583300 COMPUTER HARDWARE EQUIPMENT		7,749.00
	586900 OTHER FIXED ASSETS	3,540.60	3,540.60
	Major Account 580000 Total	3,540.60	12,353.51
	Fund 10000 Expenditures Total	9,424.33	48,874.32
	Subprogram Expenditures	9,424.33	48,874.32

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21307 DEPT EDUC CASH INSTRUCTNL TECH			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	.32	1.23
	Major Account 470000 Total	.32	1.23
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	195.04-	969.95-
	484500 REIMB NON-GOVT SOURCES		1,927.22-
	Major Account 480000 Total	195.04-	2,897.17-
	Fund 21307 Revenue Total	194.72-	2,895.94-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		14.00-
	532101 NON-CAPITALIZED COMPUTER EQUIP		399.00
	534900 MISCELLANEOUS SUP EXP		312.00
	555200 SOFTWARE - NEW PURCHASES		1,605.91
	Major Account 520000 Total		2,302.91
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,927.22
	Major Account 570000 Total		1,927.22
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		25,467.00
	Major Account 580000 Total		25,467.00
	Fund 21307 Expenditures Total		29,697.13
	Subprogram Revenues	194.72-	2,895.94-
	Subprogram Expenditures		29,697.13

Program Summary by Subprogram

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As of June 30, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41346 NDE FED PROJECTS INSTRUCT TECH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	154.55-	2,146.06-
	Major Account 480000 Total	154.55-	2,146.06-
	Fund 41346 Revenue Total	154.55-	2,146.06-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.60
	521200 COM EXPENSE - VOICE/DATA		10,338.00
	521500 PUBLICATION & PRINT EXP		48.35
	Major Account 520000 Total		10,390.95
	Fund 41346 Expenditures Total		10,390.95
	Subprogram Revenues	154.55-	2,146.06-
	Subprogram Expenditures		10,390.95

Program Summary by Subprogram

Secure Version - Prior Month

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21309 DEPT EDUC CASH EDUCATIONL TECH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		300.00-
	Major Account 470000 Total		300.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.51-	192.71-
	Major Account 480000 Total	15.51-	192.71-
	Fund 21309 Revenue Total	15.51-	492.71-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		75.32
	531100 OFFICE SUPPLIES EXPENSE		27.69
	534900 MISCELLANEOUS SUP EXP		185.16
	Major Account 520000 Total		288.17
	Fund 21309 Expenditures Total		288.17
	Subprogram Revenues	15.51-	492.71-
	Subprogram Expenditures		288.17

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	5.94	51.01
	521400 DATA PROCESSING EXPENSE		87.04
	524600 RENT EXPENSE-BUILDINGS	132.22	1,407.16
	524900 RENT EXP-DEPR SURCHARGE	47.75	483.16
	531100 OFFICE SUPPLIES EXPENSE	35.50	2,114.87
	532100 NON-CAPITALIZED EQUIP PU		599.99
	532101 NON-CAPITALIZED COMPUTER EQUIP		159.00
	534900 MISCELLANEOUS SUP EXP		460.20
	555100 DATA PROC SOFTW LIC FEE		39.32
	555200 SOFTWARE - NEW PURCHASES		187.81
	Major Account 520000 Total	<u>221.41</u>	<u>5,589.56</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		33.97
	573100 STATE-OWNED TRANSPORT		40.65
	574500 PERSONAL VEHICLE MILEAGE		114.00
	575100 MISC TRAVEL EXPENSE		7.02
	Major Account 570000 Total		<u>195.64</u>
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		629.25
	Major Account 580000 Total		<u>629.25</u>
	Fund 41340 Expenditures Total	<u>221.41</u>	<u>6,414.45</u>
	Subprogram Expenditures	<u>221.41</u>	<u>6,414.45</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51323 DEPT OF ED REVOLVING E T MEDIA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	60.23-	669.17-
	483300 EQUIPMENT LEASE OR RENTA	45.00-	3,392.20-
	Major Account 480000 Total	<u>105.23-</u>	<u>4,061.37-</u>
	Fund 51323 Revenue Total	105.23-	4,061.37-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		86.49
	532101 NON-CAPITALIZED COMPUTER EQUIP		139.80
	Major Account 520000 Total		<u>226.29</u>
	Fund 51323 Expenditures Total		<u>226.29</u>
	Subprogram Revenues	<u>105.23-</u>	<u>4,061.37-</u>
	Subprogram Expenditures		<u>226.29</u>
	Program Revenues	<u>470.01-</u>	<u>9,596.08-</u>
	Program Expenditures	<u>9,645.74</u>	<u>95,891.31</u>

Secure Version - Prior Month

As of June 30, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		990.38
	521200 COM EXPENSE - VOICE/DATA	359.72	3,439.62
	521300 FREIGHT EXPENSE		29.81
	521400 DATA PROCESSING EXPENSE		1.31
	521500 PUBLICATION & PRINT EXP	82.00	1,910.63
	522100 DUES & SUBSCRIPTION EXP		124.00
	522200 CONFERENCE REGISTRATION		1,019.00
	524600 RENT EXPENSE-BUILDINGS	260.51	2,769.61
	524900 RENT EXP-DEPR SURCHARGE	85.81	781.47
	525100 RENT EXP-OFFICE EQUIP		155.00
	527700 REP & MAINT-PHOTO/MEDIA		40.00
	531100 OFFICE SUPPLIES EXPENSE	101.65	1,291.66
	532100 NON-CAPITALIZED EQUIP PU		111.00
	534600 ED & RECREATIONAL SUP EX		96.91
	534900 MISCELLANEOUS SUP EXP		954.60
	554902 AID DISTRIB SECTION SRVCS		216.43
	555100 DATA PROC SOFTW LIC FEE	.27	167.27
	555200 SOFTWARE - NEW PURCHASES	225.00	773.40
	559100 OTHER OPERATING EXP	154.00	154.00
	Major Account 520000 Total	1,268.96	15,026.10
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,741.07
	572100 COMMERCIAL TRANSPORTATIO		452.70
	573100 STATE-OWNED TRANSPORT		1,395.47
	574500 PERSONAL VEHICLE MILEAGE	132.89	229.89
	575100 MISC TRAVEL EXPENSE		55.38
	Major Account 570000 Total	132.89	4,874.51
	Fund 10000 Expenditures Total	1,401.85	19,900.61
	Subprogram Expenditures	1,401.85	19,900.61

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21308 DEPT EDUC CASH EARLY CHILDHOOD			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	25.00-	7,169.36-
	Major Account 470000 Total	25.00-	7,169.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	376.28-	6,590.92-
	Major Account 480000 Total	376.28-	6,590.92-
	Fund 21308 Revenue Total	401.28-	13,760.28-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	36.17	72.55
	515200 OASDI EXPENSE	2.71	5.45
	515500 HEALTH INSURANCE EXPENSE	11.03	11.03
	516500 WORKERS COMP PREMIUMS	.35	.35
	Major Account 510000 Total	50.26	89.38
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		.90
	521300 FREIGHT EXPENSE		707.16
	524600 RENT EXPENSE-BUILDINGS		144.00
	543100 IT CONSULTING-APPLICATIONS		576.00
	543101 IT CONSULTING-APPLICATION>2500	144.00	7,512.59
	547100 EDUCATIONAL SERVICES		25,000.00
	547101 EDUCATIONAL SERVICES>25000	8,333.34	58,333.40
	554900 OTHER CONTRACTUAL SERVICES		7,991.72
	554901 OTHER CONTRACT SERV>25000		4,249.28
	555100 DATA PROC SOFTW LIC FEE		31.12
	555200 SOFTWARE - NEW PURCHASES		343.85
	Major Account 520000 Total	8,477.34	104,890.02
	Fund 21308 Expenditures Total	8,527.60	104,979.40
	Subprogram Revenues	401.28-	13,760.28-
	Subprogram Expenditures	8,527.60	104,979.40

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21308 DEPT EDUC CASH EARLY CHILDHOOD			
Revenues	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURC		15,000.00-
	Major Account 480000 Total		15,000.00-
	Fund 21308 Revenue Total		15,000.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		22.93
	539100 INDIRECT COST ALLOWANCE		1.99
	Major Account 520000 Total		24.92
	Fund 21308 Expenditures Total		24.92
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	112.50	366.13
	515200 OASDI EXPENSE	8.60	28.01
	516500 WORKERS COMP PREMIUMS		3.19
	Major Account 510000 Total	121.10	397.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		62.17
	521200 COM EXPENSE - VOICE/DATA	14.65	419.85
	521400 DATA PROCESSING EXPENSE		104.44
	521500 PUBLICATION & PRINT EXP	.90	483.76
	522200 CONFERENCE REGISTRATION		975.00
	524700 RENT EXP-OTHER REAL PROP	50.00	87.50
	525500 RENT EXP-OTHER PERS PROP		202.00
	531100 OFFICE SUPPLIES EXPENSE		87.74
	539100 INDIRECT COST ALLOWANCE	449.16	5,737.04
	542100 SOS TEMP SERV - PERSONNEL		3,010.52
	555100 DATA PROC SOFTW LIC FEE	21.48	104.52
	Major Account 520000 Total	536.19	11,274.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,114.65	5,392.21
	571600 MEALS-NOT TRAVEL STATUS	47.35	564.64
	572100 COMMERCIAL TRANSPORTATIO	31.00	1,002.02
	573100 STATE-OWNED TRANSPORT	427.31	3,944.37
	574500 PERSONAL VEHICLE MILEAGE	470.23	2,158.39
	574600 CONTRACTUAL SERV - TRAVEL EXP	80.54	274.01
	575100 MISC TRAVEL EXPENSE	112.20	627.56
	Fund 40000 Total	2,283.28	13,963.20
	Fund 40000 Expenditures Total	657.29	11,671.87
Adjustments	800000 Adjustments		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	865150 PROGRAM INCOME	2,500.00-	2,500.00-
	Major Account 800000 Total	2,500.00-	2,500.00-
	Fund 40000 Expenditures Total	2,500.00-	2,500.00-
	Subprogram Revenues		15,000.00-
	Subprogram Expenditures	2,940.57	25,659.99

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	185.67	580.90
	515200 OASDI EXPENSE	14.16	44.36
	515500 HEALTH INSURANCE EXPENSE	5.16	5.16
	516500 WORKERS COMP PREMIUMS	.16	4.91
	Major Account 510000 Total	205.15	635.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	131.93	1,565.68
	521200 COM EXPENSE - VOICE/DATA	33.70	1,299.23
	521400 DATA PROCESSING EXPENSE		195.84
	521500 PUBLICATION & PRINT EXP	.90	2,689.66
	522100 DUES & SUBSCRIPTION EXP	825.00	21,242.50
	522200 CONFERENCE REGISTRATION	14.25	558.25
	524600 RENT EXPENSE-BUILDINGS	487.68	5,778.68
	524700 RENT EXP-OTHER REAL PROP	75.00	131.25
	524900 RENT EXP-DEPR SURCHARGE	176.14	1,957.34
	525500 RENT EXP-OTHER PERS PROP		303.00
	531100 OFFICE SUPPLIES EXPENSE		578.80
	532101 NON-CAPITALIZED COMPUTER EQUIP		2,809.96
	534600 ED & RECREATIONAL SUP EX		458.99
	538100 VEHICLE & EQUIP SUP EXP		43.13
	539100 INDIRECT COST ALLOWANCE	1,069.14	16,401.66
	542200 TEMP SERV - OUTSIDE		4,770.93
	543101 IT CONSULTING-APPL>25000		550.88
	554901 OTHER CONTRACT SERV>25000		353,743.00
	555100 DATA PROC SOFTW LIC FEE	40.31	186.13
	555200 SOFTWARE - NEW PURCHASES		500.00
	559100 OTHER OPERATING EXP		9.62
	Major Account 520000 Total	2,854.05	415,774.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	680.78	3,562.21
	571600 MEALS-NOT TRAVEL STATUS	71.03	846.96
	572100 COMMERCIAL TRANSPORTATIO		479.88
	573100 STATE-OWNED TRANSPORT		5,290.01
	574500 PERSONAL VEHICLE MILEAGE	705.31	2,614.19
	574600 CONTRACTUAL SERV - TRAVEL EXP	120.81	410.99
	575100 MISC TRAVEL EXPENSE	146.89	683.26
	Major Account 570000 Total	1,724.82	13,887.50
	590000 Government Aid		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		317,033.05
	599100 OTHER GOVERNMENT AID		6,803.18
	Major Account 590000 Total		<u>323,836.23</u>
	Fund 40000 Expenditures Total	<u>4,784.02</u>	<u>754,133.59</u>
	Subprogram Expenditures	<u>4,784.02</u>	<u>754,133.59</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		24.95-
	Major Account 480000 Total		24.95-
	Fund 10000 Revenue Total		24.95-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		7.25
	531100 OFFICE SUPPLIES EXPENSE		6.54
	534600 ED & RECREATIONAL SUP EX	14,521.38	15,000.16
	543300 IT CONSULTING-OTHER		17,999.75
	547100 EDUCATIONAL SERVICES	3,278.00	28,278.00
	547101 EDUCATIONAL SERVICES>25000		24,230.03
	Major Account 520000 Total	17,799.38	85,521.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	171.86	3,867.27
	572100 COMMERCIAL TRANSPORTATIO		460.61
	573100 STATE-OWNED TRANSPORT	2,118.44	4,535.22
	574500 PERSONAL VEHICLE MILEAGE	169.75	281.01
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,512.41
	575100 MISC TRAVEL EXPENSE	3.50	122.69
	Major Account 570000 Total	2,463.55	14,779.21
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		6,228.59
	Major Account 590000 Total		6,228.59
	Fund 10000 Expenditures Total	20,262.93	106,529.53
	Subprogram Revenues		24.95-
	Subprogram Expenditures	20,262.93	106,529.53

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21365 EARLY CHILDHOOD ED ENDWMT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	148,078.24-	820,656.20-
	Major Account 480000 Total	148,078.24-	820,656.20-
	Fund 21365 Revenue Total	148,078.24-	820,656.20-
Expenditures	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	58.20	58.20
	Major Account 570000 Total	58.20	58.20
	Fund 21365 Expenditures Total	58.20	58.20
	Subprogram Revenues	148,078.24-	820,656.20-
	Subprogram Expenditures	58.20	58.20
	Program Revenues	148,479.52-	849,441.43-
	Program Expenditures	37,975.17	1,011,261.32

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	14.61	97.19
	521400 DATA PROCESSING EXPENSE	1.42	110.22
	524600 RENT EXPENSE-BUILDINGS	236.05	2,866.99
	524900 RENT EXP-DEPR SURCHARGE	85.25	984.45
	531100 OFFICE SUPPLIES EXPENSE	219.23	219.23
	532101 NON-CAPITALIZED COMPUTER EQUIP	192.00	192.00
	555100 DATA PROC SOFTW LIC FEE	22.40	120.70
	555200 SOFTWARE - NEW PURCHASES		458.00
	Major Account 520000 Total	<u>770.96</u>	<u>5,048.78</u>
	Fund 41340 Expenditures Total	<u>770.96</u>	<u>5,048.78</u>
	Subprogram Expenditures	<u><u>770.96</u></u>	<u><u>5,048.78</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		4.63-
	Major Account 480000 Total		4.63-
	Fund 10000 Revenue Total		4.63-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6,622.92
	521200 COM EXPENSE - VOICE/DATA	1,098.13	13,851.70
	521400 DATA PROCESSING EXPENSE	670.05	6,168.37
	521500 PUBLICATION & PRINT EXP	238.67	12,090.80
	522200 CONFERENCE REGISTRATION		2,564.25
	527400 REP & MAINT-DATA PROCE	3,995.34	3,995.34
	531100 OFFICE SUPPLIES EXPENSE	404.72	4,236.87
	532100 NON-CAPITALIZED EQUIP PU	449.00	6,647.28
	532101 NONCAPITALIZED COMPUTER	26,449.00	47,608.51
	534600 ED & RECREATIONAL SUP EX		52.79
	534900 MISCSUPPLIES EXP	135.00	767.50
	542200 TEMP SERV - OUTSIDE		8,283.84
	555100 DATA PROC SOFTW LIC FEE	1,243.19	2,064.32
	555200 SOFTWARE-NEW PURCHASE	5,315.20	6,808.40
	559100 OTHER OPERATING EXP	228.41	2,652.19
	Major Account 520000 Total	40,226.71	124,415.08
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		124.07
	Major Account 570000 Total		124.07
	580000 Capital Outlay		
	583300 COMP HARD EQUIP 5000+	5,430.00	23,835.00
	Major Account 580000 Total	5,430.00	23,835.00
	Fund 10000 Expenditures Total	45,656.71	148,374.15
	Subprogram Revenues		4.63-
	Subprogram Expenditures	45,656.71	148,374.15

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21301 DEPT EDUC CASH DATA CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	581.44-	3,028.34-
	472100 SALE OF SUP & MAT		7.35-
	Major Account 470000 Total	581.44-	3,035.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	74.51-	1,010.13-
	Major Account 480000 Total	74.51-	1,010.13-
	Fund 21301 Revenue Total	655.95-	4,045.82-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,843.03-	137.44
	524600 RENT EXPENSE-BUILDINGS		4.39
	524900 RENT EXP-DEPR SURCHARGE		1.48
	532101 NON-CAPITALIZED COMPUTER EQUIP		384.00
	534600 ED & RECREATIONAL SUP EX		31.99
	539100 INDIRECT COST ALLOWANCE	12.27	12.23-
	555200 SOFTWARE - NEW PURCHASES		450.00
	559100 OTHER OPERATING EXP		30.84
	Major Account 520000 Total	2,830.76-	1,027.91
	Fund 21301 Expenditures Total	2,830.76-	1,027.91
	Subprogram Revenues	655.95-	4,045.82-
	Subprogram Expenditures	2,830.76-	1,027.91

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41349 NDE FED PROJECTS COOP STATS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	7,995.00-	10,410.00-
	Major Account 460000 Total	7,995.00-	10,410.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	403.48-	4,279.29-
	484500 REIMB NON-GOVT SOURCES		446.10-
	Major Account 480000 Total	403.48-	4,725.39-
	Fund 41349 Revenue Total	8,398.48-	15,135.39-
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		10.86-
	516500 WORKERS COMP PREMIUMS		2.29
	Major Account 510000 Total		8.57-
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		43.70
	524600 RENT EXPENSE-BUILDINGS	54.77	93.57
	524900 RENT EXP-DEPR SURCHARGE	19.78	32.85
	539100 INDIRECT COST ALLOWANCE	104.92	1,272.88
	Major Account 520000 Total	179.47	1,443.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,968.39
	572100 COMMERCIAL TRANSPORTATIO	1,085.00	5,165.24
	573100 STATE-OWNED TRANSPORT		133.83
	574500 PERSONAL VEHICLE MILEAGE		697.37
	575100 MISC TRAVEL EXPENSE		276.83
	Major Account 570000 Total	1,085.00	11,241.66
	Fund 41349 Expenditures Total	1,264.47	12,676.09
	Subprogram Revenues	8,398.48-	15,135.39-
	Subprogram Expenditures	1,264.47	12,676.09

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51322 DEPT OF ED REVOLVING LAN USAGE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		18,104.32-
	Major Account 470000 Total		18,104.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	699.37-	8,065.80-
	Major Account 480000 Total	699.37-	8,065.80-
	Fund 51322 Revenue Total	699.37-	26,170.12-
Expenditures	520000 Operating Expenses		
	532101 NON-CAPITALIZED COMPUTER EQUIP		807.00
	555100 DATA PROC SOFTW LIC FEE		295.00
	Major Account 520000 Total		1,102.00
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	10,254.00	10,254.00
	Major Account 580000 Total	10,254.00	10,254.00
	Fund 51322 Expenditures Total	10,254.00	11,356.00
51324 DEPT OF ED REVOLVING DATA SYST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,402.43-
	Major Account 470000 Total		1,402.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	174.03-	2,138.12-
	Major Account 480000 Total	174.03-	2,138.12-
	Fund 51324 Revenue Total	174.03-	3,540.55-
Expenditures	520000 Operating Expenses		
	542200 TEMP SERV - OUTSIDE	602.48	1,824.74
	555100 DATA PROC SOFTW LIC FEE		385.82
	Major Account 520000 Total	602.48	2,210.56
	Fund 51324 Expenditures Total	602.48	2,210.56
	Subprogram Revenues	873.40-	29,710.67-
	Subprogram Expenditures	10,856.48	13,566.56

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51327 DEPT OF ED REVOLVING COLOR PRT			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	680.55-	2,310.65-
	Major Account 470000 Total	680.55-	2,310.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	106.10-	1,349.54-
	Major Account 480000 Total	106.10-	1,349.54-
	Fund 51327 Revenue Total	786.65-	3,660.19-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	11.70	78.94
	521400 DATA PROCESSING EXPENSE		87.04
	Major Account 520000 Total	11.70	165.98
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		4,385.00
	Major Account 580000 Total		4,385.00
	Fund 51327 Expenditures Total	11.70	4,550.98
	Subprogram Revenues	786.65-	3,660.19-
	Subprogram Expenditures	11.70	4,550.98
	Program Revenues	10,714.48-	52,556.70-
	Program Expenditures	55,729.56	185,244.47

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21390 TEACHERS CERT FD			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	36,656.00-	333,222.00-
	Major Account 470000 Total	36,656.00-	333,222.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	882.94-	11,667.39-
	484100 OPERATING DONATIONS & CO		50.00-
	484500 REIMB NON-GOVT SOURCES	4,700.00-	44,190.00-
	Major Account 480000 Total	5,582.94-	55,907.39-
	Fund 21390 Revenue Total	42,238.94-	389,129.39-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,218.77	18,012.99
	521200 COM EXPENSE - VOICE/DATA	423.41	5,214.52
	521400 DATA PROCESSING EXPENSE	26.36	823.22
	521500 PUBLICATION & PRINT EXP	2,628.80	12,983.73
	522100 DUES & SUBSCRIPTION EXP		4,303.00
	522200 CONFERENCE REGISTRATION	15.00	549.00
	524600 RENT EXPENSE-BUILDINGS	625.09	7,710.93
	524900 RENT EXP-DEPR SURCHARGE	225.75	2,647.65
	527100 REP & MAINT-OFFICE EQUIP		1,067.00
	531100 OFFICE SUPPLIES EXPENSE	354.26	4,074.18
	532101 NON-CAPITALIZED COMPUTER EQUIP	88.00	632.99
	534600 ED & RECREATIONAL SUP EX		28.80
	534900 MISCELLANEOUS SUP EXP	49.22	49.22
	541500 LEGAL SERVICES EXPENSE	600.00	3,856.79
	541700 LEGAL RELATED EXPENSE	39,892.00	39,892.00
	542100 SOS TEMP SERV - PERSONNEL		5,132.50
	543100 IT CONSULTING-APPLICATIONS		15,693.75
	555100 DATA PROC SOFTW LIC FEE	82.38	1,909.42
	555200 SOFTWARE - NEW PURCHASES		97.97
	559100 OTHER OPERATING EXP	51.00	3,215.84
	Major Account 520000 Total	46,280.04	127,895.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	587.58	924.49
	572100 COMMERCIAL TRANSPORTATIO	15.00	394.09
	573100 STATE-OWNED TRANSPORT		211.36
	574500 PERSONAL VEHICLE MILEAGE		122.77
	575100 MISC TRAVEL EXPENSE	2.17	8.05
	Major Account 570000 Total	604.75	1,660.76
	Fund 21390 Expenditures Total	46,884.79	129,556.26

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

FUND NUMBER AND NAME
 21390 TEACHERS CERT FD

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses		
Subprogram Revenues	<u>42,238.94</u>	<u>389,129.39</u>
Subprogram Expenditures	<u>46,884.79</u>	<u>129,556.26</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.39	958.43
	521200 COM EXPENSE - VOICE/DATA	174.06	2,173.81
	521500 PUBLICATION & PRINT EXP	4.20	1,819.28
	521900 AWARDS EXPENSE	37.70	37.70
	522200 CONFERENCE REGISTRATION	465.00	1,988.65
	524700 RENT EXP-OTHER REAL PROP		197.50
	531100 OFFICE SUPPLIES EXPENSE		1,530.84
	533900 FOOD EXPENSE		73.75
	534600 ED & RECREATIONAL SUP EX		28.80
	541500 LEGAL SERVICES EXPENSE		3,963.10
	554900 OTHER CONTRACTUAL SERVICES		2,314.65
	555100 DATA PROC SOFTW LIC FEE		612.30
	559100 OTHER OPERATING EXP	7.40	36.26
	Major Account 520000 Total	<u>688.75</u>	<u>15,735.07</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,384.61	4,846.28
	571600 MEALS-NOT TRAVEL STATUS		126.07
	572100 COMMERCIAL TRANSPORTATIO		405.83
	574500 PERSONAL VEHICLE MILEAGE	2,588.90	10,566.01
	574600 CONTRACTUAL SERV - TRAVEL EXP		80.02
	575100 MISC TRAVEL EXPENSE	24.00	196.75
	Major Account 570000 Total	<u>3,997.51</u>	<u>16,220.96</u>
	Fund 10000 Expenditures Total	<u>4,686.26</u>	<u>31,956.03</u>
	Subprogram Expenditures	<u>4,686.26</u>	<u>31,956.03</u>

Program Summary by Subprogram

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As of June 30, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21330 ATTRACT EXCELL TO TEACH Revenues	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST		84.55-
	Major Account 480000 Total		84.55-
	Fund 21330 Revenue Total		84.55-
	Subprogram Revenues		84.55-

Secure Version - Prior Month

As of June 30, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.37	5.73
	521200 COM EXPENSE - VOICE/DATA	21.05	318.06
	521400 DATA PROCESSING EXPENSE		97.92
	521500 PUBLICATION & PRINT EXP	21.85	100.90
	522100 DUES & SUBSCRIPTION EXP		646.80
	522200 CONFERENCE REGISTRATION	15.00	259.00
	524600 RENT EXPENSE-BUILDINGS	36.42	638.21
	524900 RENT EXP-DEPR SURCHARGE	13.15	219.34
	531100 OFFICE SUPPLIES EXPENSE		218.85
	532101 NON-CAPITALIZED COMPUTER EQUIP		377.49
	539100 INDIRECT COST ALLOWANCE	91.86	1,359.65
	547100 EDUCATIONAL SERVICES	8,500.00	10,499.00
	555100 DATA PROC SOFTW LIC FEE	8.96	40.92
	Major Account 520000 Total	<u>8,708.66</u>	<u>14,781.87</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		513.37
	572100 COMMERCIAL TRANSPORTATIO		565.05
	574500 PERSONAL VEHICLE MILEAGE	128.54	289.56
	574600 CONTRACTUAL SERV - TRAVEL EXP		400.00
	575100 MISC TRAVEL EXPENSE	4.00	19.90
	Major Account 570000 Total	<u>132.54</u>	<u>1,787.88</u>
	Fund 40000 Expenditures Total	<u>8,841.20</u>	<u>16,569.75</u>
	Subprogram Expenditures	<u><u>8,841.20</u></u>	<u><u>16,569.75</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	860.00-	7,793.00-
	Major Account 470000 Total	860.00-	7,793.00-
	Fund 10000 Revenue Total	860.00-	7,793.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.61	2,723.19
	521200 COM EXPENSE - VOICE/DATA	61.37	690.59
	521300 FREIGHT EXPENSE		26.85
	521500 PUBLICATION & PRINT EXP	1,449.64	6,479.66
	524700 RENT EXP-OTHER REAL PROP	150.00	150.00
	531100 OFFICE SUPPLIES EXPENSE	227.35	465.72
	532100 NON-CAPITALIZED EQUIP PU	214.00	504.00
	534600 ED & RECREATIONAL SUP EX	300.00	2,083.74
	534900 MISCELLANEOUS SUP EXP		14.95
	547100 EDUCATIONAL SERVICES		300.00
	555100 DATA PROC SOFTW LIC FEE		39.33
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	2,402.97	13,498.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	149.05	348.16
	571600 MEALS-NOT TRAVEL STATUS	24.25	24.25
	572100 COMMERCIAL TRANSPORTATIO		919.20
	574500 PERSONAL VEHICLE MILEAGE		342.73
	574600 CONTRACTUAL SERV - TRAVEL EXP	664.67	4,775.16
	575100 MISC TRAVEL EXPENSE		3.33
	Major Account 570000 Total	837.97	6,412.83
	Fund 10000 Expenditures Total	3,240.94	19,910.86
	Subprogram Revenues	860.00-	7,793.00-
	Subprogram Expenditures	3,240.94	19,910.86

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As of June 30, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		144.95
	574500 PERSONAL VEHICLE MILEAGE		401.17
	575100 MISC TRAVEL EXPENSE		34.93
	Major Account 570000 Total		581.05
	Fund 10000 Expenditures Total		581.05
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	32.37	64.74
	515200 OASDI EXPENSE	2.43	4.86
	515500 HEALTH INSURANCE EXPENSE	9.87	9.87
	516500 WORKERS COMP PREMIUMS	.31	.31
	Major Account 510000 Total	44.98	79.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.97	660.78
	521200 COM EXPENSE - VOICE/DATA	95.27	855.17
	521400 DATA PROCESSING EXPENSE		278.81
	521500 PUBLICATION & PRINT EXP	14.10	674.00
	522200 CONFERENCE REGISTRATION		545.00
	524600 RENT EXPENSE-BUILDINGS	385.92	3,739.57
	524900 RENT EXP-DEPR SURCHARGE	139.37	1,284.78
	531100 OFFICE SUPPLIES EXPENSE		485.26
	532100 NON-CAPITALIZED EQUIP PU	256.80	256.80
	532101 NON-CAPITALIZED COMPUTER EQUIP		610.99
	534900 MISCELLANEOUS SUP EXP		116.48
	539100 INDIRECT COST ALLOWANCE	633.70	9,552.08
	543101 IT CONSULTING-APPL>25000		1,053.86
	543200 IT CONSULTING-HW/SW SUPP		6,432.00
	547100 EDUCATIONAL SERVICES	5,970.00	8,580.00
	555100 DATA PROC SOFTW LIC FEE	35.84	162.03
	559100 OTHER OPERATING EXP	110.00	198.00
	Major Account 520000 Total	7,662.97	35,485.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	435.00	1,704.91
	572100 COMMERCIAL TRANSPORTATIO		898.45
	573100 STATE-OWNED TRANSPORT		137.10
	574500 PERSONAL VEHICLE MILEAGE		13.48
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,768.70	3,093.24
	575100 MISC TRAVEL EXPENSE		89.90

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	3,203.70	5,937.08
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		2,373.00
	Major Account 580000 Total		2,373.00
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		21,519.40
	Major Account 590000 Total		21,519.40
	Fund 40000 Expenditures Total	10,911.65	65,394.87
41342 NDE FED PROJECTS VETERANS EDUC			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		23,159.27-
	Major Account 460000 Total		23,159.27-
	Fund 41342 Revenue Total		23,159.27-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		130.23
	521500 PUBLICATION & PRINT EXP		49,954.58
	534600 ED & RECREATIONAL SUP EX	9,760.21	9,760.21
	539100 INDIRECT COST ALLOWANCE	56.59	5,020.94
	547100 EDUCATIONAL SERVICES	290.00	3,260.00
	554900 OTHER CONTRACTUAL SERVICES		4,228.00
	Major Account 520000 Total	10,106.80	72,353.96
	570000 Travel Expenses		
	571100 BOARD & LODGING		158.95
	574600 CONTRACTUAL SERV - TRAVEL EXP		270.26
	Major Account 570000 Total		429.21
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		139,281.50
	Major Account 590000 Total		139,281.50
	Fund 41342 Expenditures Total	10,106.80	212,064.67
	Subprogram Revenues		23,159.27-
	Subprogram Expenditures	21,018.45	278,040.59

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As of June 30, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	84.32	491.26
	521200 COM EXPENSE - VOICE/DATA	50.86	656.14
	521500 PUBLICATION & PRINT EXP	20.70	3,035.02
	522100 DUES & SUBSCRIPTION EXP		2,131.00
	522200 CONFERENCE REGISTRATION		1,310.00
	524700 RENT EXP-OTHER REAL PROP		90.00
	531100 OFFICE SUPPLIES EXPENSE	30.00	1,653.00
	532100 NON-CAPITALIZED EQUIP PU	214.00	1,579.01
	534600 ED & RECREATIONAL SUP EX		1,764.41
	534900 MISCELLANEOUS SUP EXP		1,176.99
	555200 SOFTWARE - NEW PURCHASES		71.96
	Major Account 520000 Total	<u>399.88</u>	<u>13,958.79</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	243.92	4,774.44
	572100 COMMERCIAL TRANSPORTATIO		602.85
	573100 STATE-OWNED TRANSPORT		827.16
	574500 PERSONAL VEHICLE MILEAGE	158.31	634.03
	575100 MISC TRAVEL EXPENSE	9.00	754.78
	Major Account 570000 Total	<u>411.23</u>	<u>7,593.26</u>
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		83,874.46
	Major Account 590000 Total		<u>83,874.46</u>
	Fund 40000 Expenditures Total	<u>811.11</u>	<u>105,426.51</u>
	Subprogram Expenditures	<u>811.11</u>	<u>105,426.51</u>

Secure Version - Prior Month

As of June 30, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	10.15	20.52
	515200 OASDI EXPENSE	.78	1.56
	515500 HEALTH INSURANCE EXPENSE	3.10	3.10
	516500 WORKERS COMP PREMIUMS	.10	.10
	Major Account 510000 Total	14.13	25.28
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2.70	2.70
	521500 PUBLICATION & PRINT EXP		15.82
	522200 CONFERENCE REGISTRATION		220.00
	543101 IT CONSULTING-APPL>25000		335.31
	Major Account 520000 Total	2.70	573.83
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		67,005.27
	Major Account 590000 Total		67,005.27
	Fund 40000 Expenditures Total	16.83	67,604.38
41345 NDE FED PROJECTS LEARN/SERVE			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		8.29
	539100 INDIRECT COST ALLOWANCE		359.60
	547100 EDUCATIONAL SERVICES		325.00
	Major Account 520000 Total		692.89
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,112.68
	572100 COMMERCIAL TRANSPORTATIO		972.70
	574500 PERSONAL VEHICLE MILEAGE		616.82
	574600 CONTRACTUAL SERV - TRAVEL EXP		488.67
	575100 MISC TRAVEL EXPENSE		17.50
	Major Account 570000 Total		3,208.37
	Fund 41345 Expenditures Total		3,901.26
	Subprogram Expenditures	16.83	71,505.64

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As of June 30, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21320 PVT POSTSECOND CAREER SCH			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	130.00-	2,230.00-
	475100 REGISTRATION / LICENSE F	285.09-	9,527.82-
	475102 LICENSURES	6,272.16-	37,022.59-
	Major Account 470000 Total	6,687.25-	48,780.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	279.82-	3,824.35-
	Major Account 480000 Total	279.82-	3,824.35-
	Fund 21320 Revenue Total	6,967.07-	52,604.76-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.49	884.03
	521200 COM EXPENSE - VOICE/DATA	51.51	479.84
	521400 DATA PROCESSING EXPENSE		84.86
	521500 PUBLICATION & PRINT EXP	530.80	1,613.71
	522200 CONFERENCE REGISTRATION		195.00
	524600 RENT EXPENSE-BUILDINGS	98.20	1,146.44
	524900 RENT EXP-DEPR SURCHARGE	35.46	393.72
	531100 OFFICE SUPPLIES EXPENSE		168.50
	541700 LEGAL RELATED EXPENSE	1,140.00	1,140.00
	555100 DATA PROC SOFTW LIC FEE	8.50	45.85
	Major Account 520000 Total	1,881.96	6,151.95
	570000 Travel Expenses		
	571100 BOARD & LODGING		317.84
	572100 COMMERCIAL TRANSPORTATIO		324.16
	573100 STATE-OWNED TRANSPORT	54.42	145.31
	574500 PERSONAL VEHICLE MILEAGE		566.80
	575100 MISC TRAVEL EXPENSE		32.49
	Major Account 570000 Total	54.42	1,386.60
	Fund 21320 Expenditures Total	1,936.38	7,538.55
21480 TUITION RECOVERY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	812.90-	10,052.88-
	484900 OTHER PRIVATE SOURCES	319.64-	762.02-
	Major Account 480000 Total	1,132.54-	10,814.90-
	Fund 21480 Revenue Total	1,132.54-	10,814.90-
	Subprogram Revenues	8,099.61-	63,419.66-
	Subprogram Expenditures	1,936.38	7,538.55

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As of June 30, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41342 NDE FED PROJECTS VETERANS EDUC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	74,096.10-	225,176.39-
	Major Account 460000 Total	74,096.10-	225,176.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	286.16-	5,410.70-
	Major Account 480000 Total	286.16-	5,410.70-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		163,602.19-
	493200 OPERATING TRANSFERS OUT		163,602.19
	Major Account 490000 Total		
	Fund 41342 Revenue Total	74,382.26-	230,587.09-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.00	635.04
	521200 COM EXPENSE - VOICE/DATA	74.93	763.52
	521400 DATA PROCESSING EXPENSE		132.74
	521500 PUBLICATION & PRINT EXP	1.20	289.74
	522100 DUES & SUBSCRIPTION EXP		450.00
	522200 CONFERENCE REGISTRATION		950.00
	524600 RENT EXPENSE-BUILDINGS	248.24	2,909.67
	524900 RENT EXP-DEPR SURCHARGE	89.65	999.28
	531100 OFFICE SUPPLIES EXPENSE	176.50	1,397.38
	532101 NON-CAPITALIZED COMPUTER EQUIP		402.00
	534600 ED & RECREATIONAL SUP EX		5,650.00
	539100 INDIRECT COST ALLOWANCE	1,076.65	12,362.50
	547100 EDUCATIONAL SERVICES	3,520.00	4,320.00
	555100 DATA PROC SOFTW LIC FEE	27.31	116.12
	Major Account 520000 Total	5,238.48	31,377.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	86.74	3,308.13
	572100 COMMERCIAL TRANSPORTATIO		268.50
	573100 STATE-OWNED TRANSPORT		905.68
	574500 PERSONAL VEHICLE MILEAGE	394.32	3,059.61
	574600 CONTRACTUAL SERV - TRAVEL EXP	405.23	461.15
	575100 MISC TRAVEL EXPENSE	4.00	226.25
	Major Account 570000 Total	890.29	8,229.32
	Fund 41342 Expenditures Total	6,128.77	39,607.31
	Subprogram Revenues	74,382.26-	230,587.09-
	Subprogram Expenditures	6,128.77	39,607.31
	Program Revenues	125,580.81-	714,172.96-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41342 NDE FED PROJECTS VETERANS EDUC			
	570000 Travel Expenses		
	Program Expenditures	<u>93,564.73</u>	<u>700,111.50</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1.50-	3.40-
	486500 MISCELLANEOUS ADJUSTMENT		63.00-
	Major Account 480000 Total	<u>1.50-</u>	<u>66.40-</u>
	Fund 10000 Revenue Total	1.50-	66.40-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,638.11
	521200 COM EXPENSE - VOICE/DATA	67.11	3,358.22
	521500 PUBLICATION & PRINT EXP	53.45	3,749.35
	522200 CONFERENCE REGISTRATION		2,658.99
	525100 RENT EXP-OFFICE EQUIP		20.00
	531100 OFFICE SUPPLIES EXPENSE	161.69	2,175.81
	532100 NON-CAPITALIZED EQUIP PU		290.00
	534600 ED & RECREATIONAL SUP EX		144.00
	555100 DATA PROC SOFTW LIC FEE		353.97
	555200 SOFTWARE - NEW PURCHASES		450.00
	559100 OTHER OPERATING EXP	2.22	20.93
	Major Account 520000 Total	<u>284.47</u>	<u>15,859.38</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	613.17	10,257.90
	571600 MEALS-NOT TRAVEL STATUS		153.66
	573100 STATE-OWNED TRANSPORT	141.12	3,080.92
	574500 PERSONAL VEHICLE MILEAGE	2,874.10	12,149.69
	574600 CONTRACTUAL SERV - TRAVEL EXP		341.93
	575100 MISC TRAVEL EXPENSE	8.75	357.27
	Major Account 570000 Total	<u>3,637.14</u>	<u>26,341.37</u>
	Fund 10000 Expenditures Total	<u>3,921.61</u>	<u>42,200.75</u>
	Subprogram Revenues	<u>1.50-</u>	<u>66.40-</u>
	Subprogram Expenditures	<u>3,921.61</u>	<u>42,200.75</u>

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21305 DEPT EDUC CASH ACCREDITATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	130.50-	1,615.25-
	Major Account 480000 Total	130.50-	1,615.25-
	Fund 21305 Revenue Total	130.50-	1,615.25-
	Subprogram Revenues	130.50-	1,615.25-
	Program Revenues	132.00-	1,681.65-
	Program Expenditures	3,921.61	42,200.75

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.39	669.23
	521200 COM EXPENSE - VOICE/DATA	676.65	4,312.92
	521400 DATA PROCESSING EXPENSE		1,000.00
	521500 PUBLICATION & PRINT EXP	32.15	4,852.79
	522100 DUES & SUBSCRIPTION EXP		1,400.00
	522200 CONFERENCE REGISTRATION		1,092.50
	524600 RENT EXPENSE-BUILDINGS	504.69	6,036.50
	524700 RENT EXP-OTHER REAL PROP		55.16
	525100 RENT EXP-OFFICE EQUIP		240.00
	525500 RENT EXP-OTHER PERS PROP		18.00
	527100 REP & MAINT-OFFICE EQUIP		89.75
	531100 OFFICE SUPPLIES EXPENSE	174.12	3,359.74
	534600 ED & RECREATIONAL SUP EX	20.00	659.71
	538100 VEHICLE & EQUIP SUP EXP		69.49
	542200 TEMP SERV - OUTSIDE	24.24	386.08
	549200 JANITORIAL SERVICES	49.54	297.24
	555100 DATA PROC SOFTW LIC FEE		109.76
	Major Account 520000 Total	<u>1,481.78</u>	<u>24,648.87</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	82.83	4,236.41
	571600 MEALS-NOT TRAVEL STATUS		220.00
	572100 COMMERCIAL TRANSPORTATIO	434.29	4,612.37
	573100 STATE-OWNED TRANSPORT	180.81	5,505.75
	574500 PERSONAL VEHICLE MILEAGE	80.33	823.24
	574600 CONTRACTUAL SERV - TRAVEL EXP		14.55
	575100 MISC TRAVEL EXPENSE	33.00	684.40
	Major Account 570000 Total	<u>811.26</u>	<u>16,096.72</u>
	Fund 10000 Expenditures Total	<u>2,293.04</u>	<u>40,745.59</u>
	Subprogram Expenditures	<u>2,293.04</u>	<u>40,745.59</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21300 DEPT EDUC CASH GENERAL USE			
Revenues	470000 Revenues - Sales & Charges		
	471100 CONF REG GRAND ISLAND		5,600.00-
	Major Account 470000 Total		5,600.00-
	Fund 21300 Revenue Total		5,600.00-
Expenditures	520000 Operating Expenses		
	524700 RENT ROOM CONF GRAND ISLAND		795.00
	525500 RENT EXP-OTHER PERS PROP		12.00
	531100 OFFICE SUPPLIES EXPENSE		2,176.76
	534901 CONF MEALS GRAND ISLAND		3,786.17
	Major Account 520000 Total		6,769.93
	Fund 21300 Expenditures Total		6,769.93
	Subprogram Revenues		5,600.00-
	Subprogram Expenditures		6,769.93

Agency Number 013 DEPT OF EDUCATION
 Program Number 448 SPECIAL POPULATION PRGMS
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,238.68	11,250.24
	515200 OASDI EXPENSE	93.41	858.00
	515500 HEALTH INSURANCE EXPENSE	309.16	309.16
	516500 WORKERS COMP PREMIUMS	21.33	99.81
	Major Account 510000 Total	1,662.58	12,517.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	709.35	7,910.69
	521200 COM EXPENSE - VOICE/DATA	1,716.82	10,653.76
	521300 FREIGHT EXPENSE	24.00	323.24
	521400 DATA PROCESSING EXPENSE	2,000.00	42,311.62
	521500 PUBLICATION & PRINT EXP	141.69	27,772.09
	522100 DUES & SUBSCRIPTION EXP	3,000.00	11,704.25
	522200 CONFERENCE REGISTRATION	400.00	2,970.00
	524600 RENT EXPENSE-BUILDINGS	2,065.71	23,780.69
	524700 RENT EXP-OTHER REAL PROP	446.00	4,811.46
	524900 RENT EXP-DEPR SURCHARGE	534.87	5,942.91
	525100 RENT EXP-OFFICE EQUIP	5.00	348.00
	525500 RENT EXP-OTHER PERS PROP		147.00
	527100 REP & MAINT-OFFICE EQUIP		170.00
	527200 REP & MAINT-MOTOR VEHICL		450.19
	531100 OFFICE SUPPLIES EXPENSE	419.15	7,037.94
	532100 NON-CAPITALIZED EQUIP PU		790.97
	532101 NON-CAPITALIZED COMPUTER EQUIP	796.50	3,018.38
	534600 ED & RECREATIONAL SUP EX	89.70	5,168.52
	534900 MISCELLANEOUS SUP EXP		697.63
	538100 VEHICLE & EQUIP SUP EXP		183.72
	539100 INDIRECT COST ALLOWANCE	5,817.21	63,682.19
	541500 LEGAL SERVICES EXPENSE	365.00	7,313.50
	541501 LEGAL SERVICES EXPENSE>250000		2,868.50
	541700 LEGAL RELATED EXPENSE		1,345.56
	542200 TEMP SERV - OUTSIDE		1,384.52
	543100 IT CONSULTING-APPLICATIONS		3,172.33
	543101 IT CONSULTING-APPL>25000		33,124.66
	547100 EDUCATIONAL SERVICES		53,058.10
	547101 EDUCATIONAL SRVCS>25000		25,176.60
	547300 INTERPRETER SERVICES		1,119.00
	554900 OTHER CONTRACTUAL SERVICES	2,600.00	24,523.95
	554901 OTHER CONTRACTUAL SVC		21,998.75

Secure Version - Prior Month

As of June 30, 2007

Agency Number 013 DEPT OF EDUCATION
 Program Number 448 SPECIAL POPULATION PRGMS
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	554902 AID DISTRIB SECTION SRVCS		17,900.39
	555100 DATA PROC SOFTW LIC FEE	246.68	1,114.92
	555200 SOFTWARE - NEW PURCHASES		286.70
	559100 OTHER OPERATING EXP	159.47	821.40
	Major Account 520000 Total	21,537.15	415,084.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,811.48	17,016.69
	571600 MEALS-NOT TRAVEL STATUS	44.25	3,789.70
	571900 MEALS-ONE DAY TRAVEL		17.27
	572100 COMMERCIAL TRANSPORTATIO	388.60	4,719.82
	573100 STATE-OWNED TRANSPORT	1,166.95	14,461.49
	574500 PERSONAL VEHICLE MILEAGE	457.06	10,757.89
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,251.41	17,294.15
	575100 MISC TRAVEL EXPENSE	117.96	2,481.29
	Major Account 570000 Total	6,237.71	70,538.30
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		2,637,779.41
	599100 OTHER GOVERNMENT AID		8,912.21
	Fund 40000 Total		2,646,691.62
	Fund 40000 Expenditures Total	29,437.44	498,139.64
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,111.77-
	Major Account 800000 Total		1,111.77-
	Fund 40000 Expenditures Total		1,111.77-
	Subprogram Expenditures	29,437.44	3,144,831.26

Secure Version - Prior Month

As of June 30, 2007

Agency Number 013 DEPT OF EDUCATION
 Program Number 448 SPECIAL POPULATION PRGMS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	5.08	10.16
	515200 OASDI EXPENSE	.38	.76
	515500 HEALTH INSURANCE EXPENSE	1.55	1.55
	516500 WORKERS COMP PREMIUMS	.05	.05
	Major Account 510000 Total	7.06	12.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		353.18
	521200 COM EXPENSE - VOICE/DATA	161.16	676.36
	521400 DATA PROCESSING EXPENSE		6,918.52
	521500 PUBLICATION & PRINT EXP	12.30	2,642.07
	522100 DUES & SUBSCRIPTION EXP	500.00	1,000.00
	522200 CONFERENCE REGISTRATION		135.00
	524600 RENT EXPENSE-BUILDINGS	101.44	1,183.52
	524900 RENT EXP-DEPR SURCHARGE	36.63	406.47
	525100 RENT EXP-OFFICE EQUIP		150.00
	531100 OFFICE SUPPLIES EXPENSE	8.71	1,276.55
	534600 ED & RECREATIONAL SUP EX		28.80
	539100 INDIRECT COST ALLOWANCE	358.50	5,516.49
	541500 LEGAL SERVICES EXPENSE	48.75	602.25
	543101 IT CONSULTING-APPL>25000		167.66
	543300 IT CONSULTING-OTHER		8,275.00
	554900 OTHER CONTRACTUAL SERVICES		113.50
	555100 DATA PROC SOFTW LIC FEE	8.95	48.27
	Major Account 520000 Total	1,236.44	29,493.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	129.90	691.27
	572100 COMMERCIAL TRANSPORTATIO	539.79	539.79
	573100 STATE-OWNED TRANSPORT	243.00	727.45
	575100 MISC TRAVEL EXPENSE		2.50
	Major Account 570000 Total	912.69	1,961.01
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		101,295.47
	Major Account 590000 Total		101,295.47
	Fund 40000 Expenditures Total	2,156.19	132,762.64
	Subprogram Expenditures	2,156.19	132,762.64

Secure Version - Prior Month

As of June 30, 2007

Agency Number 013 DEPT OF EDUCATION
 Program Number 448 SPECIAL POPULATION PRGMS
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		23.49
	521200 COM EXPENSE - VOICE/DATA	73.54	484.12
	521500 PUBLICATION & PRINT EXP	4.10	888.24
	524700 RENT EXP-OTHER REAL PROP		600.00
	525100 RENT EXP-OFFICE EQUIP		53.49
	525500 RENT EXP-OTHER PERS PROP		15.00
	531100 OFFICE SUPPLIES EXPENSE	202.45	336.04
	534600 ED & RECREATIONAL SUP EX		28.80
	539100 INDIRECT COST ALLOWANCE	86.03	515.13
	555100 DATA PROC SOFTW LIC FEE		31.12
	Major Account 520000 Total	<u>366.12</u>	<u>2,975.43</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		433.80
	571600 MEALS-NOT TRAVEL STATUS		950.45
	573100 STATE-OWNED TRANSPORT		937.26
	574500 PERSONAL VEHICLE MILEAGE		1,974.52
	575100 MISC TRAVEL EXPENSE		204.63
	Major Account 570000 Total		<u>4,500.66</u>
	Fund 40000 Expenditures Total	<u>366.12</u>	<u>7,476.09</u>
	Subprogram Expenditures	<u>366.12</u>	<u>7,476.09</u>

Secure Version - Prior Month

As of June 30, 2007

Agency Number 013 DEPT OF EDUCATION
 Program Number 448 SPECIAL POPULATION PRGMS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,419.41	27,020.81
	515200 OASDI EXPENSE	108.51	2,066.81
	515500 HEALTH INSURANCE EXPENSE	21.10	21.10
	516500 WORKERS COMP PREMIUMS	39.39	269.15
	Major Account 510000 Total	1,588.41	29,377.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	342.70	4,860.88
	521200 COM EXPENSE - VOICE/DATA	389.53	2,410.79
	521290 COM EXPENSE - DATA ONLY		10.45
	521400 DATA PROCESSING EXPENSE	9,440.00	101,524.23
	521500 PUBLICATION & PRINT EXP	817.44	16,139.45
	522100 DUES & SUBSCRIPTION EXP	2,500.00	9,698.25
	522200 CONFERENCE REGISTRATION		2,035.50
	524600 RENT EXPENSE-BUILDINGS	188.99	2,014.02
	524700 RENT EXP-OTHER REAL PROP	89.00	790.25
	524900 RENT EXP-DEPR SURCHARGE	68.25	692.20
	525100 RENT EXP-OFFICE EQUIP		15.00
	525500 RENT EXP-OTHER PERS PROP		318.00
	527100 REP & MAINT-OFFICE EQUIP		260.25
	527200 REP & MAINT-MOTOR VEHICL		421.00
	531100 OFFICE SUPPLIES EXPENSE	885.63	5,664.56
	532100 NON-CAPITALIZED EQUIP PU		539.00
	532101 NON-CAPITALIZED COMPUTER EQUIP		3,362.28
	534600 ED & RECREATIONAL SUP EX		5,388.39
	534900 MISCELLANEOUS SUP EXP		306.22
	539100 INDIRECT COST ALLOWANCE	2,190.64	20,430.14
	541500 LEGAL SERVICES EXPENSE	73.75	908.25
	542200 TEMP SERV - OUTSIDE		1,314.54
	543101 IT CONSULTING-APPL>25000		115,747.47
	543300 IT CONSULTING-OTHER		8,275.00
	547100 EDUCATIONAL SERVICES		4,481.00
	547101 EDUCATIONAL SRVCS>25000		16,415.00
	554900 OTHER CONTRACTUAL SERVICES	1,900.00	18,169.84
	554901 OTHER CONTRCT SERV>25000		5,500.00
	555100 DATA PROC SOFTW LIC FEE	34.92	157.15
	555200 SOFTWARE - NEW PURCHASES		1,477.19
	559100 OTHER OPERATING EXP	1.48	136.90
	Major Account 520000 Total	18,922.33	349,463.20

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As of June 30, 2007

Agency Number 013 DEPT OF EDUCATION
 Program Number 448 SPECIAL POPULATION PRGMS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	872.46	9,391.35
	571600 MEALS-NOT TRAVEL STATUS	73.88	1,584.27
	571900 MEALS-ONE DAY TRAVEL		12.00
	572100 COMMERCIAL TRANSPORTATIO	529.11	3,792.12
	573100 STATE-OWNED TRANSPORT	541.93	4,025.64
	574500 PERSONAL VEHICLE MILEAGE	715.01	4,536.57
	574600 CONTRACTUAL SERV - TRAVEL EXP	351.59	6,704.94
	575100 MISC TRAVEL EXPENSE	186.38	1,347.90
	Major Account 570000 Total	<u>3,270.36</u>	<u>31,394.79</u>
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,806.00
	Major Account 580000 Total		<u>1,806.00</u>
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		1,191,687.99
	599100 OTHER GOVERNMENT AID		48,864.31
	Major Account 590000 Total		<u>1,240,552.30</u>
	Fund 40000 Expenditures Total	<u>23,781.10</u>	<u>1,652,594.16</u>
	Subprogram Expenditures	<u>23,781.10</u>	<u>1,652,594.16</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2007

Agency Number 013 DEPT OF EDUCATION
 Program Number 448 SPECIAL POPULATION PRGMS
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		2,233,326.96
	Major Account 590000 Total		2,233,326.96
	Fund 40000 Expenditures Total		2,233,326.96
	Subprogram Expenditures		2,233,326.96

Secure Version - Prior Month

As of June 30, 2007

Agency Number 013 DEPT OF EDUCATION
 Program Number 448 SPECIAL POPULATION PRGMS
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2.75	5.29
	515200 OASDI EXPENSE	.20	.39
	515500 HEALTH INSURANCE EXPENSE	.83	.83
	516500 WORKERS COMP PREMIUMS	.02	.02
	Major Account 510000 Total	3.80	6.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		23.49
	521200 COM EXPENSE - VOICE/DATA	18.76	81.16
	521500 PUBLICATION & PRINT EXP		681.26
	522200 CONFERENCE REGISTRATION	450.00	1,050.00
	524600 RENT EXPENSE-BUILDINGS	504.69	6,036.48
	525100 RENT EXP-OFFICE EQUIP		59.13
	527100 REP & MAINT-OFFICE EQUIP		12.95
	531100 OFFICE SUPPLIES EXPENSE		57.16
	532101 NON-CAPITALIZED COMPUTER EQUIP		113.84
	534600 ED & RECREATIONAL SUP EX		28.80
	538100 VEHICLE & EQUIP SUP EXP		14.87
	539100 INDIRECT COST ALLOWANCE	122.09	1,614.39
	543101 IT CONSULTING-APPL>25000		83.83
	Major Account 520000 Total	1,095.54	9,857.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	55.03	1,417.20
	572100 COMMERCIAL TRANSPORTATIO	39.00	552.20
	573100 STATE-OWNED TRANSPORT		663.98
	574500 PERSONAL VEHICLE MILEAGE	10.68	164.22
	575100 MISC TRAVEL EXPENSE	36.00	140.00
	Major Account 570000 Total	140.71	2,937.60
	Fund 40000 Expenditures Total	1,240.05	12,801.49
	Subprogram Expenditures	1,240.05	12,801.49

Secure Version - Prior Month

As of June 30, 2007

Agency Number 013 DEPT OF EDUCATION
 Program Number 448 SPECIAL POPULATION PRGMS
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	19.25	1,394.07
	515200 OASDI EXPENSE	1.47	106.69
	516500 WORKERS COMP PREMIUMS	5.56	14.67
	Major Account 510000 Total	26.28	1,515.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	77.50	86.11
	521200 COM EXPENSE - VOICE/DATA	25.32	844.56
	521500 PUBLICATION & PRINT EXP	4.10	5,852.34
	522200 CONFERENCE REGISTRATION		1,440.00
	524700 RENT EXP-OTHER REAL PROP	45.00	745.00
	525100 RENT EXP-OFFICE EQUIP		82.55
	525500 RENT EXP-OTHER PERS PROP		50.00
	531100 OFFICE SUPPLIES EXPENSE	8.72	880.00
	532101 NON-CAPITALIZED COMPUTER EQUIP		1,425.00
	534600 ED & RECREATIONAL SUP EX		3,637.83
	534900 MISCELLANEOUS SUP EXP		103.67
	539100 INDIRECT COST ALLOWANCE	722.18	7,027.86
	543200 IT CONSULTING-HW/SW SUPP		303.27
	547100 EDUCATIONAL SERVICES		2,400.00
	548400 TRANSACTION PROCESSING SERVICE		2,654.16
	554900 OTHER CONTRACTUAL SERVICES		34,706.05
	554901 OTHER CONTRACT SERV>25000		5,465.98
	Major Account 520000 Total	882.82	67,704.38
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,194.78
	571600 MEALS-NOT TRAVEL STATUS		1,460.71
	572100 COMMERCIAL TRANSPORTATIO		1,417.01
	573100 STATE-OWNED TRANSPORT	113.70	113.70
	574500 PERSONAL VEHICLE MILEAGE	137.26	8,185.42
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,143.57	3,495.28
	575100 MISC TRAVEL EXPENSE	14.22	487.55
	Major Account 570000 Total	1,408.75	20,354.45
	Fund 40000 Expenditures Total	2,317.85	89,574.26
	Subprogram Expenditures	2,317.85	89,574.26

Agency Number 013 DEPT OF EDUCATION
 Program Number 448 SPECIAL POPULATION PRGMS
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		9,000.00
	539100 INDIRECT COST ALLOWANCE	414.91	9,355.44
	543100 IT CONSULTING-APPLICATIONS		25,000.00
	543101 IT CONSULTING-APPL>25000		24,296.00
	543300 IT CONSULTING-OTHER		9,405.00
	547100 EDUCATIONAL SERVICES		14,128.71
	554900 OTHER CONTRACTUAL SERVICES		50,000.00
	554901 OTHER CONTRACT SERV>25000		101,605.13
	Major Account 520000 Total	<u>414.91</u>	<u>242,790.28</u>
	Fund 40000 Expenditures Total	<u>414.91</u>	<u>242,790.28</u>
	Subprogram Expenditures	<u>414.91</u>	<u>242,790.28</u>
	Program Revenues		<u>5,600.00-</u>
	Program Expenditures	<u>62,006.70</u>	<u>7,563,672.66</u>

Secure Version - Prior Month

As of June 30, 2007

Agency Number 013 DEPT OF EDUCATION
 Program Number 449 FED PROGRAMS/SCH IMPRVMT
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.35	3.74
	521200 COM EXPENSE - VOICE/DATA	4.81	231.26
	521400 DATA PROCESSING EXPENSE		34.82
	521500 PUBLICATION & PRINT EXP		2.94
	524600 RENT EXPENSE-BUILDINGS	37.77	439.70
	524900 RENT EXP-DEPR SURCHARGE	13.64	151.01
	531100 OFFICE SUPPLIES EXPENSE		286.38
	539100 INDIRECT COST ALLOWANCE	269.03	3,467.53
	542100 SOS TEMP SERV - PERSONNEL		3,010.52
	543101 IT CONSULTING-APPL>25000		3,362.89
	554900 OTHER CONTRACTUAL SERVICES		2,970.00
	555100 DATA PROC SOFTW LIC FEE	7.16	31.06
	Major Account 520000 Total	<u>332.76</u>	<u>13,991.85</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	2.00	705.19
	572100 COMMERCIAL TRANSPORTATIO		315.80
	573100 STATE-OWNED TRANSPORT	364.89	759.49
	574500 PERSONAL VEHICLE MILEAGE		279.46
	575100 MISC TRAVEL EXPENSE	2.00-	32.27
	Major Account 570000 Total	<u>364.89</u>	<u>2,092.21</u>
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		11,543.69
	Major Account 590000 Total		<u>11,543.69</u>
	Fund 40000 Expenditures Total	<u>697.65</u>	<u>27,627.75</u>
	Subprogram Expenditures	<u>697.65</u>	<u>27,627.75</u>

Agency Number 013 DEPT OF EDUCATION
 Program Number 449 FED PROGRAMS/SCH IMPRVMT
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.55	268.91
	521200 COM EXPENSE - VOICE/DATA	284.30	1,599.23
	521400 DATA PROCESSING EXPENSE		310.12
	521500 PUBLICATION & PRINT EXP	41.00	520.40
	522200 CONFERENCE REGISTRATION		739.75
	524600 RENT EXPENSE-BUILDINGS	295.94	3,393.36
	524900 RENT EXP-DEPR SURCHARGE	106.88	1,158.62
	531100 OFFICE SUPPLIES EXPENSE	111.70	790.02
	532101 NON-CAPITALIZED COMPUTER EQUIP	295.00	295.00
	534600 ED & RECREATIONAL SUP EX	30.00	1,279.14
	539100 INDIRECT COST ALLOWANCE	504.53	5,896.61
	543100 IT CONSULTING-APPLICATIONS		2,013.00
	543101 IT CONSULTING-APPL>25000		29,619.02
	554902 AID DISTRIB SECTION SRVCS		8,103.80
	555100 DATA PROC SOFTW LIC FEE	31.33	118.96
	Major Account 520000 Total	1,704.23	56,105.94
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,665.12
	572100 COMMERCIAL TRANSPORTATIO	793.91	1,479.12
	574500 PERSONAL VEHICLE MILEAGE		571.39
	575100 MISC TRAVEL EXPENSE		42.25
	Major Account 570000 Total	793.91	3,757.88
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		215,492.90
	Fund 40000 Total		215,492.90
	Fund 40000 Expenditures Total	2,498.14	59,863.82
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		816.80-
	Major Account 800000 Total		816.80-
	Fund 40000 Expenditures Total		816.80-
	Subprogram Expenditures	2,498.14	275,356.72

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As of June 30, 2007

Agency Number 013 DEPT OF EDUCATION
 Program Number 449 FED PROGRAMS/SCH IMPRVMT
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,247.50	30,854.50
	515200 OASDI EXPENSE	171.93	2,360.37
	516500 WORKERS COMP PREMIUMS	23.90	298.70
	Major Account 510000 Total	2,443.33	33,513.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.04	392.64
	521200 COM EXPENSE - VOICE/DATA	164.90	1,626.45
	521400 DATA PROCESSING EXPENSE		174.08
	521500 PUBLICATION & PRINT EXP	23.65	1,459.06
	522100 DUES & SUBSCRIPTION EXP		707.50
	522200 CONFERENCE REGISTRATION		720.00
	524600 RENT EXPENSE-BUILDINGS	249.17	2,812.83
	524900 RENT EXP-DEPR SURCHARGE	89.99	966.14
	525100 RENT EXP-OFFICE EQUIP		10.00
	531100 OFFICE SUPPLIES EXPENSE	124.73	571.40
	534600 ED & RECREATIONAL SUP EX		1,940.53
	534900 MISCELLANEOUS SUP EXP		.85
	539100 INDIRECT COST ALLOWANCE	525.60	8,215.57
	543101 IT CONSULTING-APPL>25000		17,089.70
	547100 EDUCATIONAL SERVICES		51,426.24
	547101 EDUCATIONAL SERVICES>25000	16,308.00	50,795.20
	554900 OTHER CONTRACTUAL SERVICES		18,379.21
	554901 OTHER CONTRCT SERV>25000		10,000.00
	554902 AID DISTRIB SECTION SRVCS		9,410.96
	555100 DATA PROC SOFTW LIC FEE	26.86	166.52
	Major Account 520000 Total	17,519.94	176,864.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	126.00	2,210.94
	571600 MEALS-NOT TRAVEL STATUS		25.03
	571900 MEALS-ONE DAY TRAVEL		6.58
	572100 COMMERCIAL TRANSPORTATIO	363.10	1,310.30
	573100 STATE-OWNED TRANSPORT		958.60
	574500 PERSONAL VEHICLE MILEAGE		262.12
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,674.11
	575100 MISC TRAVEL EXPENSE		53.33
	Major Account 570000 Total	489.10	6,501.01
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		2,310,090.64

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2007

Agency Number 013 DEPT OF EDUCATION
 Program Number 449 FED PROGRAMS/SCH IMPRVMT
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	Fund 40000 Total		2,310,090.64
	Fund 40000 Expenditures Total	20,452.37	216,879.46
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		145.00-
	Major Account 800000 Total		145.00-
	Fund 40000 Expenditures Total		145.00-
	Subprogram Expenditures	20,452.37	2,526,970.10

Agency Number 013 DEPT OF EDUCATION
 Program Number 449 FED PROGRAMS/SCH IMPRVMT
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	7.54	1,159.20
	521400 DATA PROCESSING EXPENSE		87.04
	522100 DUES & SUBSCRIPTION EXP		79.00
	522200 CONFERENCE REGISTRATION	60.00-	750.00
	524600 RENT EXPENSE-BUILDINGS	123.58	1,449.19
	524900 RENT EXP-DEPR SURCHARGE	44.63	497.71
	531100 OFFICE SUPPLIES EXPENSE		153.62
	539100 INDIRECT COST ALLOWANCE	358.10	3,890.77
	554900 OTHER CONTRACTUAL SERVICES		3,640.00
	555100 DATA PROC SOFTW LIC FEE	8.95	52.32
	555200 SOFTWARE - NEW PURCHASES		48.40
	Major Account 520000 Total	<u>482.80</u>	<u>11,807.25</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,081.28
	572100 COMMERCIAL TRANSPORTATIO		808.00
	574500 PERSONAL VEHICLE MILEAGE		374.07
	575100 MISC TRAVEL EXPENSE		47.77
	Major Account 570000 Total		<u>4,311.12</u>
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		975,840.84
	Fund 40000 Total		<u>975,840.84</u>
	Fund 40000 Expenditures Total	<u>482.80</u>	<u>16,118.37</u>
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	120.00-	120.00-
	Major Account 800000 Total	<u>120.00-</u>	<u>120.00-</u>
	Fund 40000 Expenditures Total	<u>120.00-</u>	<u>120.00-</u>
	Subprogram Expenditures	<u>482.80</u>	<u>991,959.21</u>

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As of June 30, 2007

Agency Number 013 DEPT OF EDUCATION
 Program Number 449 FED PROGRAMS/SCH IMPRVMT
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		18.91
	521200 COM EXPENSE - VOICE/DATA	73.29	445.20
	521400 DATA PROCESSING EXPENSE		97.24
	521500 PUBLICATION & PRINT EXP	4.25	188.92
	524600 RENT EXPENSE-BUILDINGS	93.46	1,292.61
	524900 RENT EXP-DEPR SURCHARGE	33.75	443.88
	531100 OFFICE SUPPLIES EXPENSE		170.37
	534600 ED & RECREATIONAL SUP EX		11,110.69
	539100 INDIRECT COST ALLOWANCE	53.19	3,284.93
	543101 IT CONSULTING-APPLICATION>2500		5,995.53
	547100 EDUCATIONAL SERVICES		18,822.66
	547101 EDUCATIONAL SERVICES>25000	10,838.00	27,861.96
	554902 AID DISTRIB SECTION SRVCS		2,041.21
	555100 DATA PROC SOFTW LIC FEE	8.95	38.84
	559100 OTHER OPERATING EXP	9.62	60.31
	Major Account 520000 Total	11,114.51	71,873.26
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		360,923.29
	Major Account 590000 Total		360,923.29
	Fund 40000 Expenditures Total	11,114.51	432,796.55
	Subprogram Expenditures	11,114.51	432,796.55

Agency Number 013 DEPT OF EDUCATION
 Program Number 449 FED PROGRAMS/SCH IMPRVMT
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	46.37	445.74
	521200 COM EXPENSE - VOICE/DATA	548.25	2,657.86
	521290 COM EXPENSE - DATA ONLY		9.95
	521400 DATA PROCESSING EXPENSE		261.12
	521500 PUBLICATION & PRINT EXP	143.80	761.85
	521900 AWARDS EXPENSE	343.00	343.00
	522100 DUES & SUBSCRIPTION EXP		24,090.00
	522200 CONFERENCE REGISTRATION		1,149.75
	524600 RENT EXPENSE-BUILDINGS	372.09	4,271.17
	524900 RENT EXP-DEPR SURCHARGE	134.38	1,464.81
	531100 OFFICE SUPPLIES EXPENSE	86.52	2,027.50
	532101 NON-CAPITALIZED COMPUTER EQUIP		2,501.99
	534600 ED & RECREATIONAL SUP EX		57.60
	534900 MISCELLANEOUS SUP EXP		13.00
	539100 INDIRECT COST ALLOWANCE	544.51	12,957.75
	543101 IT CONSULTING-APPLICATION>2500		154.03
	547100 EDUCATIONAL SERVICES	28,684.00	145,637.00
	547101 EDUCATIONAL SERVICES>25000	7,832.00	215,190.80
	554901 OTHER CONTRACT SERV>25000		27,979.04
	554902 AID DISTRIB SECTION SRVCS		3,798.40
	555100 DATA PROC SOFTW LIC FEE	53.74	194.62
	555200 SOFTWARE - NEW PURCHASES		193.60
	559100 OTHER OPERATING EXP	2.22	13.69
	Major Account 520000 Total	38,790.88	446,174.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	198.79	5,219.93
	572100 COMMERCIAL TRANSPORTATIO		3,174.90
	574500 PERSONAL VEHICLE MILEAGE	493.72	2,086.48
	574600 CONTRACTUAL SERV - TRAVEL EXP	40.00	845.90
	575100 MISC TRAVEL EXPENSE		163.24
	Major Account 570000 Total	732.51	11,490.45
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		1,265,288.98
	Major Account 590000 Total		1,265,288.98
	Fund 40000 Expenditures Total	39,523.39	1,722,953.70
	Subprogram Expenditures	39,523.39	1,722,953.70

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Agency Number 013 DEPT OF EDUCATION
 Program Number 449 FED PROGRAMS/SCH IMPRVMT
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	9.09	18.19
	515200 OASDI EXPENSE	.70	1.38
	515500 HEALTH INSURANCE EXPENSE	2.78	2.78
	516500 WORKERS COMP PREMIUMS	.09	.09
	Major Account 510000 Total	12.66	22.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.64
	521200 COM EXPENSE - VOICE/DATA	2.93	19.45
	521400 DATA PROCESSING EXPENSE		21.76
	521500 PUBLICATION & PRINT EXP		1.06
	522200 CONFERENCE REGISTRATION		565.00
	524600 RENT EXPENSE-BUILDINGS	47.21	549.64
	524900 RENT EXP-DEPR SURCHARGE	17.05	188.76
	531100 OFFICE SUPPLIES EXPENSE		14.05
	539100 INDIRECT COST ALLOWANCE	162.62	2,181.49
	543100 IT CONSULTING-APPLICATIONS		4,030.00
	543101 IT CONSULTING-APPLICATION>2500		1,926.49
	555100 DATA PROC SOFTW LIC FEE	4.47	24.13
	555200 SOFTWARE - NEW PURCHASES		90.50
	Major Account 520000 Total	234.28	9,616.97
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,847.74
	571600 MEALS-NOT TRAVEL STATUS		6.50
	572100 COMMERCIAL TRANSPORTATIO		233.21
	574500 PERSONAL VEHICLE MILEAGE		1,678.40
	574600 CONTRACTUAL SERV - TRAVEL EXP		91.00
	575100 MISC TRAVEL EXPENSE		198.25
	Major Account 570000 Total		4,055.10
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		125,433.75
	Major Account 590000 Total		125,433.75
	Fund 40000 Expenditures Total	246.94	139,128.26
	Subprogram Expenditures	246.94	139,128.26

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As of June 30, 2007

Agency Number 013 DEPT OF EDUCATION
 Program Number 449 FED PROGRAMS/SCH IMPRVMT
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.94
	521200 COM EXPENSE - VOICE/DATA		65.88
	521400 DATA PROCESSING EXPENSE		21.76
	521500 PUBLICATION & PRINT EXP		16.46
	524600 RENT EXPENSE-BUILDINGS		175.76
	524900 RENT EXP-DEPR SURCHARGE		60.49
	539100 INDIRECT COST ALLOWANCE	3.60	1,615.06
	543100 IT CONSULTING-APPLICATIONS		336.00
	543101 IT CONSULTING-APPL>25000		29,116.28
	547101 EDUCATIONAL SERVICES>25000		10,512.55
	554902 AID DISTRIB SECTION SRVCS		31,898.14
	555100 DATA PROC SOFTW LIC FEE	4.47	24.13
	Major Account 520000 Total	8.07	73,849.45
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		46.64
	Major Account 570000 Total		46.64
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		870,531.00
	Major Account 590000 Total		870,531.00
	Fund 40000 Expenditures Total	8.07	944,427.09
	Subprogram Expenditures	8.07	944,427.09

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Agency Number 013 DEPT OF EDUCATION
 Program Number 449 FED PROGRAMS/SCH IMPRVMT
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	63.46	126.92
	515200 OASDI EXPENSE	4.76	9.52
	515500 HEALTH INSURANCE EXPENSE	19.34	19.34
	516500 WORKERS COMP PREMIUMS	.62	.62
	Major Account 510000 Total	88.18	156.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.39	100.54
	521200 COM EXPENSE - VOICE/DATA	148.54	1,487.83
	521290 COM EXPENSE - DATA ONLY		45.00
	521400 DATA PROCESSING EXPENSE		130.56
	521500 PUBLICATION & PRINT EXP		2,574.26
	522100 DUES & SUBSCRIPTION EXP	9,800.00	142,350.00
	522200 CONFERENCE REGISTRATION	249.00	774.00
	524600 RENT EXPENSE-BUILDINGS		648.00
	524700 RENT EXP-OTHER REAL PROP	60.00	1,485.00
	524900 RENT EXP-DEPR SURCHARGE		223.04
	525100 RENT EXP-OFFICE EQUIP		235.00
	525500 RENT EXP-OTHER PERS PROP		73.00
	531100 OFFICE SUPPLIES EXPENSE		137.50
	534600 ED & RECREATIONAL SUP EX	296.71	259,543.13
	539100 INDIRECT COST ALLOWANCE	7,871.52	83,317.55
	543101 IT CONSULTING-APPLICATION>2500		162,071.79
	543500 MGT CONSULTANT SERVICES		25,000.00
	543501 MGT CONSULTANT SRV>25000		11,250.00
	547100 EDUCATIONAL SERVICES	140,238.46	441,473.63
	547101 EDUCATIONAL SERVICES>25000		86,289.07
	554900 OTHER CONTRACTUAL SERVICES		12,448.06
	554902 AID DISTRIB SECTION SRVCS		524.26
	555100 DATA PROC SOFTW LIC FEE	17.90	108,061.27
	555200 SOFTWARE - NEW PURCHASES		168.76
	Major Account 520000 Total	158,682.52	1,340,411.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	448.90	4,487.88
	571600 MEALS-NOT TRAVEL STATUS	4.00	38.69
	572100 COMMERCIAL TRANSPORTATIO	1.25	681.46
	573100 STATE-OWNED TRANSPORT	218.02	218.02
	574500 PERSONAL VEHICLE MILEAGE	42.68	3,113.10
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,218.59	11,281.58

Agency Number 013 DEPT OF EDUCATION
 Program Number 449 FED PROGRAMS/SCH IMPRVMT
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	10.45	969.95
	Major Account 570000 Total	2,943.89	20,790.68
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		1,451,879.19
	Fund 40000 Total		1,451,879.19
	Fund 40000 Expenditures Total	161,714.59	1,361,358.33
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		576.70-
	Major Account 800000 Total		576.70-
	Fund 40000 Expenditures Total		576.70-
	Subprogram Expenditures	161,714.59	2,813,237.52

Agency Number 013 DEPT OF EDUCATION
 Program Number 449 FED PROGRAMS/SCH IMPRVMT
 Agency Subprogram 047

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		64.99
	543100 IT CONSULTING-APPLICATIONS		1,221.00
	543101 IT CONSULTING-APPL>25000		2,698.01
	Major Account 520000 Total		3,984.00
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		8,389.00
	Major Account 590000 Total		8,389.00
	Fund 40000 Expenditures Total		12,373.00
	Subprogram Expenditures		12,373.00

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Agency Number 013 DEPT OF EDUCATION
 Program Number 449 FED PROGRAMS/SCH IMPRVMT
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543101 IT CONSULTING-APPL>25000	576.00	2,844.00
	Major Account 520000 Total	576.00	2,844.00
	Fund 40000 Expenditures Total	576.00	2,844.00
	Subprogram Expenditures	576.00	2,844.00

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Agency Number 013 DEPT OF EDUCATION
 Program Number 449 FED PROGRAMS/SCH IMPRVMT
 Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,830.23	3,661.32
	515200 OASDI EXPENSE	137.50	275.11
	515500 HEALTH INSURANCE EXPENSE	557.93	557.93
	516500 WORKERS COMP PREMIUMS	17.76	17.76
	Major Account 510000 Total	2,543.42	4,512.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	126.22	3,880.34
	521200 COM EXPENSE - VOICE/DATA	305.31	3,584.67
	521400 DATA PROCESSING EXPENSE		456.96
	521500 PUBLICATION & PRINT EXP	104.50	3,263.99
	522100 DUES & SUBSCRIPTION EXP		2,157.60
	522200 CONFERENCE REGISTRATION		3,019.00
	524600 RENT EXPENSE-BUILDINGS	672.87	8,106.93
	524700 RENT EXP-OTHER REAL PROP		150.00
	524900 RENT EXP-DEPR SURCHARGE	243.00	2,784.47
	525100 RENT EXP-OFFICE EQUIP		10.00
	527100 REP & MAINT-OFFICE EQUIP		268.50
	531100 OFFICE SUPPLIES EXPENSE	434.68	3,381.17
	532100 NON-CAPITALIZED EQUIP PU		1,448.00
	532101 NON-CAPITALIZED COMPUTER EQUIP		1,753.25
	534900 MISCELLANEOUS SUP EXP		10.50
	539100 INDIRECT COST ALLOWANCE	1,881.03	23,386.32
	542200 TEMP SERV - OUTSIDE		479.56
	543100 IT CONSULTING-APPLICATIONS		11,856.75
	543101 IT CONSULTING-APPL>25000		4,149.07-
	547100 EDUCATIONAL SERVICES		7,950.00
	554902 AID DISTRIB SECTION SRVCS		4,701.79
	555100 DATA PROC SOFTW LIC FEE	76.09	339.87
	555200 SOFTWARE - NEW PURCHASES		2,596.33
	559100 OTHER OPERATING EXP	54.76	347.06
	Major Account 520000 Total	3,898.46	81,783.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	184.94	8,918.07
	571600 MEALS-NOT TRAVEL STATUS		262.00
	572100 COMMERCIAL TRANSPORTATIO	404.10	1,601.90
	573100 STATE-OWNED TRANSPORT	361.41	1,329.58
	574500 PERSONAL VEHICLE MILEAGE		10,655.63
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,318.03

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Agency Number 013 DEPT OF EDUCATION
 Program Number 449 FED PROGRAMS/SCH IMPRVMT
 Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		807.30
	Major Account 570000 Total	950.45	26,892.51
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		2,014.00
	Major Account 580000 Total		2,014.00
	590000 Government Aid		
	591100 AID TO LOC GOV PART D		2,633,997.02
	Major Account 590000 Total		2,633,997.02
	Fund 40000 Expenditures Total	7,392.33	2,749,199.64
	Subprogram Expenditures	7,392.33	2,749,199.64

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Agency Number 013 DEPT OF EDUCATION
 Program Number 449 FED PROGRAMS/SCH IMPRVMT
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE-TOY	2.70	1,048.96
	521200 COM EXPENSE - VOICE/DATA	92.59	474.09
	521400 DATA PROCESSING EXPENSE		160.26
	521500 PRINTING-TOY	4.10	622.16
	521900 AWARDS EXP-TOY		288.70
	522100 DUES & SUBSCRIPTION EXP		4,500.00
	522200 CONF REG.-TOY		180.00
	524600 RENT EXPENSE-BUILDINGS	292.90	3,596.38
	524900 RENT EXP-DEPR SURCHARGE	105.78	1,234.57
	531100 SUPPLIES-TOY		237.94
	532100 NON-CAPITALIZED EQUIP PU		290.00
	532101 NON-CAPITALIZED COMPUTER EQUIP	40.00	40.00
	539100 INDIRECT COST ALLOWANCE	718.52	11,668.93
	543100 IT CONSULTING-APPLICATIONS		17,157.92
	547100 EDUCATIONAL SERVICES		25,000.00
	547101 EDUCATIONAL SERVICES>25000		121,694.71
	548400 TRANSACTION PROCESSING SERVICE		30,000.00
	548401 TRANSACTION PROC >25000		7,402.39
	555100 DATA PROC SOFTW LIC FEE	3.94	15.63
	559100 OTHER OPERATING EXP	6.66	40.33
	Major Account 520000 Total	1,267.19	225,652.97
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,366.51
	571600 TOY-MEALS ONE DAY		11.28
	572100 COMMERCIAL TRANSPORTATIO		453.00
	574500 PERSONAL VEHICLE MILEAGE		587.61
	574600 CONTRACT TRAVEL		3,719.86
	575100 TOY-MISC TRAVEL		75.00
	Major Account 570000 Total		6,213.26
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		1,742,313.45
	Major Account 590000 Total		1,742,313.45
	Fund 40000 Expenditures Total	1,267.19	1,974,179.68
	Subprogram Expenditures	1,267.19	1,974,179.68

Agency Number 013 DEPT OF EDUCATION
 Program Number 449 FED PROGRAMS/SCH IMPRVMT
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.36	498.88
	521200 COM EXPENSE - VOICE/DATA	421.72	1,521.41
	521400 DATA PROCESSING EXPENSE		298.11
	521500 PUBLICATION & PRINT EXP	13.70	2,131.91
	522200 CONFERENCE REGISTRATION	110.00	2,034.75
	524600 RENT EXPENSE-BUILDINGS	49.91	2,263.02
	524900 RENT EXP-DEPR SURCHARGE	18.02	777.99
	525100 RENT EXP-OFFICE EQUIP		190.00
	525500 RENT EXP-OTHER PERS PROP		175.00
	531100 OFFICE SUPPLIES EXPENSE	87.98	1,418.09
	532100 NON-CAPITALIZED EQUIP PU		1,575.00
	532101 NON-CAPITALIZED COMPUTER EQUIP		1,425.00
	534600 ED & RECREATIONAL SUP EX	75.92	742.90
	534900 MISCELLANEOUS SUP EXP		202.10
	539100 INDIRECT COST ALLOWANCE	112.61	5,844.73
	543101 IT CONSULTING-APPL>25000		4,498.70
	547100 EDUCATIONAL SERVICES		8,455.44
	548400 TRANSACTION PROCESSING SERVICE		21,820.28
	554900 OTHER CONTRACTUAL SERVICES	73.00	123.00
	554902 AID DISTRIB SECTION SRVCS		2,866.05
	555100 DATA PROC SOFTW LIC FEE	52.38	259.48
	559100 OTHER OPERATING EXP	19.24	122.84
	Major Account 520000 Total	1,055.84	59,244.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	129.90	4,734.11
	572100 COMMERCIAL TRANSPORTATIO		1,272.50
	573100 STATE-OWNED TRANSPORT		3,226.42
	574500 PERSONAL VEHICLE MILEAGE	208.07	5,973.73
	574600 CONTRACTUAL SERV - TRAVEL EXP		322.29
	575100 MISC TRAVEL EXPENSE	11.00	193.50
	Major Account 570000 Total	348.97	15,722.55
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		340,543.19
	Major Account 590000 Total		340,543.19
	Fund 40000 Expenditures Total	1,404.81	415,510.42
	Subprogram Expenditures	1,404.81	415,510.42

Agency Number 013 DEPT OF EDUCATION
 Program Number 449 FED PROGRAMS/SCH IMPRVMT
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	93.99	257.13
	521200 COM EXPENSE - VOICE/DATA	57.82	391.51
	521500 PUBLICATION & PRINT EXP	1.20	126.97
	524600 RENT EXPENSE-BUILDINGS	23.61	274.83
	524900 RENT EXP-DEPR SURCHARGE	8.53	94.40
	539100 INDIRECT COST ALLOWANCE	89.47	2,364.02
	543101 IT CONSULTING-APPL>25000		3,000.00
	547100 EDUCATIONAL SERVICES		250.00
	554900 OTHER CONTRACTUAL SERVICES	132.48	450.72
	Major Account 520000 Total	<u>407.10</u>	<u>7,209.58</u>
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	38.16	85.18
	572100 COMMERCIAL TRANSPORTATIO	404.80	404.80
	574500 PERSONAL VEHICLE MILEAGE		21.36
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,052.63	2,212.96
	575100 MISC TRAVEL EXPENSE	5.00	31.50
	Major Account 570000 Total	<u>1,500.59</u>	<u>2,755.80</u>
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		469,293.50
	Major Account 590000 Total		<u>469,293.50</u>
	Fund 40000 Expenditures Total	<u>1,907.69</u>	<u>479,258.88</u>
	Subprogram Expenditures	<u>1,907.69</u>	<u>479,258.88</u>

Agency Number 013 DEPT OF EDUCATION
 Program Number 449 FED PROGRAMS/SCH IMPRVMT
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		24.36
	539100 INDIRECT COST ALLOWANCE		649.17
	Major Account 520000 Total		673.53
	570000 Travel Expenses		
	571100 BOARD & LODGING		290.01
	574500 PERSONAL VEHICLE MILEAGE		684.67
	575100 MISC TRAVEL EXPENSE		28.25
	Major Account 570000 Total		1,002.93
	Fund 40000 Expenditures Total		1,676.46
	Subprogram Expenditures		1,676.46
	Program Expenditures	249,286.48	15,509,498.98

Agency Number 013 DEPT OF EDUCATION
 Program Number 451 ADMINISTRATIVE SERVICES
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1.69
	Major Account 480000 Total		1.69
	Fund 41340 Revenue Total		1.69
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.34
	521200 COM EXPENSE - VOICE/DATA	403.46	2,415.66
	521400 DATA PROCESSING EXPENSE	3,098.75	47,643.58
	521500 PUBLICATION & PRINT EXP	8.95	1,917.25
	524600 RENT EXPENSE-BUILDINGS	267.14	3,138.16
	524900 RENT EXP-DEPR SURCHARGE	96.48	1,077.78
	525100 RENT EXP-OFFICE EQUIP		5.00
	527700 REP & MAINT-PHOTO/MEDIA		279.00
	531100 OFFICE SUPPLIES EXPENSE	93.31	1,442.31
	532100 NON-CAPITALIZED EQUIP PU		626.99
	534600 ED & RECREATIONAL SUP EX		99.80
	534900 MISCELLANEOUS SUP EXP		139.00
	555100 DATA PROC SOFTW LIC FEE	26.85	82.58
	559100 OTHER OPERATING EXP	78.06	265.39
	Major Account 520000 Total	4,073.00	59,140.84
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	9.20	9.20
	Major Account 570000 Total	9.20	9.20
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		2,373.00
	Major Account 580000 Total		2,373.00
	Fund 41340 Expenditures Total	4,082.20	61,523.04
	Subprogram Revenues		1.69
	Subprogram Expenditures	4,082.20	61,523.04

Agency Number 013 DEPT OF EDUCATION
 Program Number 451 ADMINISTRATIVE SERVICES
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		3.83-
	Major Account 480000 Total		3.83-
	Fund 41340 Revenue Total		3.83-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.92	22.95
	521200 COM EXPENSE - VOICE/DATA	175.05	1,133.83
	521400 DATA PROCESSING EXPENSE		130.12
	521500 PUBLICATION & PRINT EXP	8.20	491.82
	522100 DUES & SUBSCRIPTION EXP		80.00
	522200 CONFERENCE REGISTRATION		1,229.25
	524600 RENT EXPENSE-BUILDINGS	293.93	3,579.43
	524900 RENT EXP-DEPR SURCHARGE	106.15	1,229.32
	527400 REP & MAINT-DATA PROC		511.99
	531100 OFFICE SUPPLIES EXPENSE	236.56	950.64
	534600 ED & RECREATIONAL SUP EX		118.80
	554902 AID DISTRIB SECTION SRVCS		640.88
	555100 DATA PROC SOFTW LIC FEE	23.63	127.43
	559100 OTHER OPERATING EXP	.74	4.07
	Major Account 520000 Total	846.18	10,250.53
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,122.40
	572100 COMMERCIAL TRANSPORTATIO		1,216.79
	573100 STATE-OWNED TRANSPORT		78.93
	574500 PERSONAL VEHICLE MILEAGE		67.46
	575100 MISC TRAVEL EXPENSE		122.22
	Major Account 570000 Total		2,607.80
	Fund 41340 Expenditures Total	846.18	12,858.33
	Subprogram Revenues		3.83-
	Subprogram Expenditures	846.18	12,858.33

Agency Number 013 DEPT OF EDUCATION
 Program Number 451 ADMINISTRATIVE SERVICES
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		.35-
	524900 RENT EXP-DEPR SURCHARGE		.35
	Major Account 520000 Total		
	Fund 10000 Expenditures Total		
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	367.05	2,050.31
	521400 DATA PROCESSING EXPENSE		341.47
	524600 RENT EXPENSE-BUILDINGS	651.98	5,706.74
	524900 RENT EXP-DEPR SURCHARGE	235.46	1,958.50
	531100 OFFICE SUPPLIES EXPENSE	165.86	887.44
	555100 DATA PROC SOFTW LIC FEE	56.97	223.79
	Major Account 520000 Total	1,477.32	11,168.25
	570000 Travel Expenses		
	571100 BOARD & LODGING		590.93
	572100 COMMERCIAL TRANSPORTATIO		260.10
	573100 STATE-OWNED TRANSPORT	108.75	225.71
	574500 PERSONAL VEHICLE MILEAGE		407.19
	575100 MISC TRAVEL EXPENSE		2.00
	Major Account 570000 Total	108.75	1,485.93
	Fund 40000 Expenditures Total	1,586.07	12,654.18
51320 DEPT OF ED REVOLVING GENERAL			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		5,020.17-
	Major Account 470000 Total		5,020.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		439.06-
	Major Account 480000 Total		439.06-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,291.55
	Major Account 490000 Total		1,291.55
	Fund 51320 Revenue Total		4,167.68-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		467.04
	524600 RENT EXPENSE-BUILDINGS		1,962.66
	524900 RENT EXP-DEPR SURCHARGE		675.47
	531100 OFFICE SUPPLIES EXPENSE		107.00
	555100 DATA PROC SOFTW LIC FEE		10.32

Agency Number 013 DEPT OF EDUCATION
 Program Number 451 ADMINISTRATIVE SERVICES
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51320 DEPT OF ED REVOLVING GENERAL			
Expenditures	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		9.68
	Major Account 520000 Total		3,232.17
	Fund 51320 Expenditures Total		3,232.17
	Subprogram Revenues		4,167.68
	Subprogram Expenditures	1,586.07	15,886.35

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Agency Number 013 DEPT OF EDUCATION
 Program Number 451 ADMINISTRATIVE SERVICES
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		34.93-
	Major Account 480000 Total		34.93-
	Fund 41340 Revenue Total		34.93-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	919.75	9,725.75
	521200 COM EXPENSE - VOICE/DATA	587.14	2,227.52
	521400 DATA PROCESSING EXPENSE		433.90
	521500 PUBLICATION & PRINT EXP	36.90	528.54
	522200 CONFERENCE REGISTRATION		225.00
	524600 RENT EXPENSE-BUILDINGS	827.96	9,354.89
	524900 RENT EXP-DEPR SURCHARGE	299.00	3,213.05
	525100 RENT EXP-OFFICE EQUIP		11.00
	531100 OFFICE SUPPLIES EXPENSE	57.27	3,906.43
	532101 NON-CAPITALIZED COMPUTER EQUIP		1,266.00
	534900 MISCELLANEOUS SUP EXP		13.00
	554902 AID DISTRIB SECTION SRVCS		4,623.54
	555100 DATA PROC SOFTW LIC FEE	80.33	411.44
	555200 SOFTWARE - NEW PURCHASES		38.72
	559100 OTHER OPERATING EXP	152.44	982.83
	Major Account 520000 Total	2,960.79	36,961.61
	570000 Travel Expenses		
	571100 BOARD & LODGING		490.12
	572100 COMMERCIAL TRANSPORTATIO		367.70
	574500 PERSONAL VEHICLE MILEAGE		126.38
	575100 MISC TRAVEL EXPENSE		25.00
	Major Account 570000 Total		1,009.20
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		2,373.00
	Major Account 580000 Total		2,373.00
	Fund 41340 Expenditures Total	2,960.79	40,343.81
	Subprogram Revenues		34.93-
	Subprogram Expenditures	2,960.79	40,343.81

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Agency Number 013 DEPT OF EDUCATION
 Program Number 451 ADMINISTRATIVE SERVICES
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		.03-
	Major Account 480000 Total		.03-
	Fund 41340 Revenue Total		.03-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.35
	521200 COM EXPENSE - VOICE/DATA	51.87	292.48
	521400 DATA PROCESSING EXPENSE		43.52
	521500 PUBLICATION & PRINT EXP	23.10	102.65
	524600 RENT EXPENSE-BUILDINGS	97.82	955.83
	524900 RENT EXP-DEPR SURCHARGE	35.33	328.52
	531100 OFFICE SUPPLIES EXPENSE	42.08	176.11
	555100 DATA PROC SOFTW LIC FEE	8.96	48.29
	555200 SOFTWARE - NEW PURCHASES		393.00
	Major Account 520000 Total	259.16	2,340.75
	Fund 41340 Expenditures Total	259.16	2,340.75
	Subprogram Revenues		.03-
	Subprogram Expenditures	259.16	2,340.75

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Agency Number 013 DEPT OF EDUCATION
 Program Number 451 ADMINISTRATIVE SERVICES
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,918.44-	17,539.49-
	Major Account 490000 Total	1,918.44-	17,539.49-
	Fund 10000 Revenue Total	1,918.44-	17,539.49-
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.16	1,107.41
	521200 COM EXPENSE - VOICE/DATA	50.67	314.05
	521400 DATA PROCESSING EXPENSE		87.04
	521500 PUBLICATION & PRINT EXP	9.15	54.89
	522200 CONFERENCE REGISTRATION	99.00	99.00
	524600 RENT EXPENSE-BUILDINGS	613.34	6,872.32
	524900 RENT EXP-DEPR SURCHARGE	199.84	2,246.96
	527200 REP & MAINT-MOTOR VEHICL		20.00
	531100 OFFICE SUPPLIES EXPENSE	19.59	538.10
	532100 NON-CAPITALIZED EQUIP PU		395.00
	534900 MISCELLANEOUS SUP EXP		1,783.99
	538100 VEHICLE & EQUIP SUP EXP	65.27	514.56
	555100 DATA PROC SOFTW LIC FEE	8.95	110.51
	556100 INSURANCE EXPENSE		775.14
	559100 OTHER OPERATING EXP		154.00
	Major Account 520000 Total	1,068.97	15,072.97
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		444.40
	Major Account 570000 Total		444.40
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		2,895.00
	Major Account 580000 Total		2,895.00
	Fund 41340 Expenditures Total	1,068.97	18,412.37
	Subprogram Revenues	1,918.44-	17,539.49-
	Subprogram Expenditures	1,068.97	18,412.37

Agency Number 013 DEPT OF EDUCATION
 Program Number 451 ADMINISTRATIVE SERVICES
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51321 DEPT OF ED REVOLVING SUPPLIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	64.13-	2,960.03-
	Major Account 470000 Total	64.13-	2,960.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	114.74-	1,458.97-
	Major Account 480000 Total	114.74-	1,458.97-
	Fund 51321 Revenue Total	178.87-	4,419.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,189.68
	531100 OFFICE SUPPLIES EXPENSE		223.44
	532100 NON-CAPITALIZED EQUIP PU		1,369.80
	534900 MISCELLANEOUS SUP EXP		331.76
	Major Account 520000 Total		4,114.68
	Fund 51321 Expenditures Total		4,114.68
51325 DEPT OF ED REVOLVING FAX USAGE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,029.10-	1,029.10-
	Major Account 470000 Total	1,029.10-	1,029.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.40-	302.44-
	Major Account 480000 Total	12.40-	302.44-
	Fund 51325 Revenue Total	1,041.50-	1,331.54-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,125.74	1,104.38
	521500 PUBLICATION & PRINT EXP		394.39
	531100 OFFICE SUPPLIES EXPENSE	480.00	5,913.16
	Major Account 520000 Total	1,605.74	7,411.93
	Fund 51325 Expenditures Total	1,605.74	7,411.93
	Subprogram Revenues	1,220.37-	5,750.54-
	Subprogram Expenditures	1,605.74	11,526.61

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Agency Number 013 DEPT OF EDUCATION
 Program Number 451 ADMINISTRATIVE SERVICES
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	165,967.89-	2,035,146.15-
	Major Account 460000 Total	165,967.89-	2,035,146.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,414.31-	236,842.66-
	Major Account 480000 Total	20,414.31-	236,842.66-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,023,786.02-
	493200 OPERATING TRANSFERS OUT		5,022,483.79
	Major Account 490000 Total		1,302.23-
	Fund 41340 Revenue Total	186,382.20-	2,273,291.04-
	Subprogram Revenues	186,382.20-	2,273,291.04-

Agency Number 013 DEPT OF EDUCATION
 Program Number 451 ADMINISTRATIVE SERVICES
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	18,047.00-	
	Major Account 510000 Total	18,047.00-	
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		.08-
	531100 OFFICE SUPPLIES EXPENSE		18,447.28
	Major Account 520000 Total		18,447.20
	Fund 41340 Expenditures Total	18,047.00-	18,447.20
	Subprogram Expenditures	18,047.00-	18,447.20

Agency Number 013 DEPT OF EDUCATION
 Program Number 451 ADMINISTRATIVE SERVICES
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		594.10
	Major Account 570000 Total		594.10
	Fund 41340 Expenditures Total		594.10
	Subprogram Expenditures		594.10
	Program Revenues	189,521.01-	2,300,789.23-
	Program Expenditures	5,637.89-	181,932.56

Agency Number 013 DEPT OF EDUCATION
 Program Number 614 PROF PRAC COMM
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21310 PROF PRACTICES COMM			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	13,624.00-	124,558.00-
	Major Account 470000 Total	13,624.00-	124,558.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	793.18-	9,200.08-
	Major Account 480000 Total	793.18-	9,200.08-
	Fund 21310 Revenue Total	14,417.18-	133,758.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,526.61	50,605.66
	512100 VACATION LEAVE EXPENSE		4,212.52
	512200 SICK LEAVE EXPENSE	55.43	609.71
	512300 HOLIDAY LEAVE EXPENSE	221.71	2,217.11
	515100 RETIREMENT PLANS EXPENSE	359.70	4,316.40
	515200 OASDI EXPENSE	348.20	4,182.24
	515400 LIFE & ACCIDENT INS EXP	1.40	16.80
	515500 HEALTH INSURANCE EXPENSE	835.78	9,838.44
	516300 EMPLOYEE ASSISTANCE PRO		14.50
	516500 WORKERS COMP PREMIUMS	46.58	553.23
	Major Account 510000 Total	6,395.41	76,566.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.01	400.90
	521200 COM EXPENSE - VOICE/DATA	82.69	995.27
	521400 DATA PROCESSING EXPENSE	2.00	24.00
	521500 PUBLICATION & PRINT EXP	4.10	392.30
	521900 AWARDS EXPENSE		41.30
	522100 DUES & SUBSCRIPTION EXP		345.00
	524600 RENT EXPENSE-BUILDINGS	278.02	3,302.48
	524900 RENT EXP-DEPR SURCHARGE	100.41	1,134.18
	531100 OFFICE SUPPLIES EXPENSE	47.81	392.32
	534600 ED & RECREATIONAL SUP EX		106.50
	541500 LEGAL SERVICES EXPENSE		4,648.10
	554900 OTHER CONTRACTUAL SERVICES		31.25
	556100 INSURANCE EXPENSE		11.60
	559100 OTHER OPERATING EXP		120.00
	Major Account 520000 Total	544.04	11,945.20
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,685.54
	571600 MEALS-NOT TRAVEL STATUS		147.14
	572100 COMMERCIAL TRANSPORTATIO		946.80

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2007

Agency Number 013 DEPT OF EDUCATION
 Program Number 614 PROF PRAC COMM
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21310 PROF PRACTICES COMM			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	58.20	7,210.19
	575100 MISC TRAVEL EXPENSE		309.00
	Major Account 570000 Total	<u>58.20</u>	<u>12,298.67</u>
	Fund 21310 Expenditures Total	<u>6,997.65</u>	<u>100,810.48</u>
	Subprogram Revenues	<u>14,417.18-</u>	<u>133,758.08-</u>
	Subprogram Expenditures	<u>6,997.65</u>	<u>100,810.48</u>
	Program Revenues	<u>14,417.18-</u>	<u>133,758.08-</u>
	Program Expenditures	<u>6,997.65</u>	<u>100,810.48</u>
	Agency Revenues	<u>6,588,529.33-</u>	<u>17,913,006.76-</u>
	Agency Expenditures	<u>116,047,095.49</u>	<u>1,241,407,751.79</u>

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 014 SALARIES-PUB SR C
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,250.00	311,144.88
	515100 RETIREMENT PLANS EXPENSE	2,340.00	23,298.54
	515200 OASDI EXPENSE	2,453.92	24,261.62
	515400 LIFE & ACCIDENT INS EXP	7.00	81.20
	515500 HEALTH INSURANCE EXPENSE	4,129.30	47,396.76
	516300 EMPLOYEE ASSISTANCE PRO		70.86
	516500 WORKERS COMP PREMIUMS		2,651.49
	Major Account 510000 Total	<u>40,180.22</u>	<u>408,905.35</u>
	Fund 10000 Expenditures Total	<u>40,180.22</u>	<u>408,905.35</u>
	Subprogram Expenditures	<u>40,180.22</u>	<u>408,905.35</u>
	Program Expenditures	<u>40,180.22</u>	<u>408,905.35</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2007

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 016 COMMISSIONS EXP
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		52.78
	522200 CONFERENCE REGISTRATION		3,165.00
	Major Account 520000 Total		3,217.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	200.13	9,436.08
	572100 COMMERCIAL TRANSPORTATIO	678.71	4,349.74
	574500 PERSONAL VEHICLE MILEAGE	389.00	5,541.30
	574501 COMMUTER MILEAGE	3,930.51	23,869.97
	575100 MISC TRAVEL EXPENSE		139.75
	Major Account 570000 Total	5,198.35	43,336.84
	Fund 10000 Expenditures Total	5,198.35	46,554.62
	Subprogram Expenditures	5,198.35	46,554.62
	Program Expenditures	5,198.35	46,554.62

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 019 MODULAR HOUSING UNITS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21440 MODULAR HOUSING			
Revenues	470000 Revenues - Sales & Charges		
	471120 MODULAR HOUSING INSPECTIONS	750.00-	7,459.95-
	471121 MODULAR HOUSING PLAN REVIEW		1,800.00-
	476140 MODULAR HOUSING SEALS	20,580.00-	163,660.00-
	Major Account 470000 Total	21,330.00-	172,919.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	140.29-	4,050.54-
	484500 REIMB NON-GOVT SOURCES	850.00-	850.00-
	Major Account 480000 Total	990.29-	4,900.54-
	Fund 21440 Revenue Total	22,320.29-	177,820.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,852.35	142,285.22
	511800 COMPENSATORY TIME PAID		330.13
	512100 VACATION LEAVE EXPENSE	772.70	13,808.95
	512200 SICK LEAVE EXPENSE	735.99	12,915.66
	512300 HOLIDAY LEAVE EXPENSE	649.55	9,064.14
	512500 FUNERAL LEAVE EXPENSE		883.91
	512800 ADMINISTRATIVE LEAVE EXP		206.12
	515100 RETIREMENT PLANS EXPENSE	987.14	13,438.70
	515200 OASDI EXPENSE	919.83	12,679.17
	515400 LIFE & ACCIDENT INS EXP	4.01	55.58
	515500 HEALTH INSURANCE EXPENSE	2,563.17	35,497.35
	516300 EMPLOYEE ASSISTANCE PRO		35.17
	516500 WORKERS COMP PREMIUMS		1,572.97
	Major Account 510000 Total	17,484.74	242,773.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	126.21	1,595.53
	521200 COM EXPENSE - VOICE/DATA	144.24	1,957.54
	521300 FREIGHT EXPENSE		38.05
	521500 PUBLICATION & PRINT EXP	316.48	2,639.05
	521900 AWARDS EXPENSE		17.83
	522100 DUES & SUBSCRIPTION EXP	332.45	708.71
	522200 CONFERENCE REGISTRATION		520.00
	524600 RENT EXPENSE-BUILDINGS	508.79	5,735.58
	527100 REP & MAINT-OFFICE EQUIP		20.00
	527200 REP & MAINT-MOTOR VEHICL		36.09
	531100 OFFICE SUPPLIES EXPENSE	283.37	1,219.76
	534600 ED & RECREATIONAL SUP EX		427.75
	534900 MISCELLANEOUS SUP EXP		8.57

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 019 MODULAR HOUSING UNITS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21440 MODULAR HOUSING			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		9.82-
	541100 ACCTG & AUDITING SERVICES		645.75
	543200 IT CONSULTING-HW/SW SUPP		91.35
	554900 OTHER CONTRACTUAL SERVICES	87.85	545.54
	555200 SOFTWARE - NEW PURCHASES		9.99
	559100 OTHER OPERATING EXP	8.87	231.10
	Major Account 520000 Total	1,808.26	16,438.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	179.80	3,061.61
	574500 PERSONAL VEHICLE MILEAGE	1,536.98	16,650.16
	575100 MISC TRAVEL EXPENSE		11.00
	Major Account 570000 Total	1,716.78	19,722.77
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		336.07
	583300 COMPUTER HARDWARE EQUIPMENT		19.47
	Major Account 580000 Total		355.54
	Fund 21440 Expenditures Total	21,009.78	279,289.75
	Subprogram Revenues	22,320.29-	177,820.49-
	Subprogram Expenditures	21,009.78	279,289.75

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 019 MODULAR HOUSING UNITS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21450 MANUFACT HOMES & REC VEH			
Revenues	460000 Intergovernmental Revenues		
	461101 MANUFACTURED HOMES HUD	149.00-	2,168.50-
	Major Account 460000 Total	149.00-	2,168.50-
	470000 Revenues - Sales & Charges		
	476141 MANUFACTURED HMS SEALS	1,750.00-	13,125.00-
	Major Account 470000 Total	1,750.00-	13,125.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		8.57-
	Major Account 490000 Total		8.57-
	Fund 21450 Revenue Total	1,899.00-	15,302.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,265.68	52,673.31
	511800 COMPENSATORY TIME PAID		109.10
	512100 VACATION LEAVE EXPENSE	189.40	4,414.21
	512200 SICK LEAVE EXPENSE	223.71	3,159.65
	512300 HOLIDAY LEAVE EXPENSE	271.73	3,191.25
	512500 FUNERAL LEAVE EXPENSE		25.64
	512800 ADMINISTRATIVE LEAVE EXP		79.59
	515100 RETIREMENT PLANS EXPENSE	533.28	4,777.10
	515200 OASDI EXPENSE	498.37	4,545.14
	515400 LIFE & ACCIDENT INS EXP	1.68	17.93
	515500 HEALTH INSURANCE EXPENSE	1,103.92	10,342.80
	516300 EMPLOYEE ASSISTANCE PRO		35.17
	516500 WORKERS COMP PREMIUMS		1,098.05
	Major Account 510000 Total	9,087.77	84,468.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	122.27	1,400.34
	521200 COM EXPENSE - VOICE/DATA	144.24	1,629.84
	521500 PUBLICATION & PRINT EXP	13.13	426.79
	522100 DUES & SUBSCRIPTION EXP	52.45	556.06
	522200 CONFERENCE REGISTRATION		50.00
	524600 RENT EXPENSE-BUILDINGS	463.02	5,442.47
	527100 REP & MAINT-OFFICE EQUIP		20.00
	527200 REP & MAINT-MOTOR VEHICL	7.75	28.84
	531100 OFFICE SUPPLIES EXPENSE	121.77	730.77
	534600 ED & RECREATIONAL SUP EX		375.00
	534900 MISCELLANEOUS SUP EXP		8.57
	538100 VEHICLE & EQUIP SUP EXP		37.64
	541100 ACCTG & AUDITING SERVICES		970.75

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2007

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 019 MODULAR HOUSING UNITS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21450 MANUFACT HOMES & REC VEH			
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP		91.35
	554900 OTHER CONTRACTUAL SERVICES	87.85	545.54
	559100 OTHER OPERATING EXP	8.87	231.10
	Major Account 520000 Total	1,021.35	12,545.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	6.20	198.45
	574500 PERSONAL VEHICLE MILEAGE	207.94	2,169.06
	Major Account 570000 Total	214.14	2,367.51
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		336.07
	583300 COMPUTER HARDWARE EQUIPMENT		65.40
	Major Account 580000 Total		401.47
	Fund 21450 Expenditures Total	10,323.26	99,782.98
	Subprogram Revenues	1,899.00	15,302.07
	Subprogram Expenditures	10,323.26	99,782.98

Secure Version - Prior Month

As of June 30, 2007

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 019 MODULAR HOUSING UNITS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21450 MANUFACT HOMES & REC VEH			
Revenues	470000 Revenues - Sales & Charges		
	471140 REC VEHICLES INSPECTIONS	4,119.24-	23,157.36-
	471141 REC VEHICLES PLAN REVIEW	6,092.35-	61,601.22-
	476142 REC VEHICLES SEALS	7,222.00-	42,757.00-
	Major Account 470000 Total	17,433.59-	127,515.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	684.55-	10,992.31-
	485101 REC VEHICLES PENALTY	1,275.00-	9,525.00-
	Major Account 480000 Total	1,959.55-	20,517.31-
	Fund 21450 Revenue Total	19,393.14-	148,032.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,732.56	75,364.33
	511800 COMPENSATORY TIME PAID		369.28
	512100 VACATION LEAVE EXPENSE	872.95	7,835.82
	512200 SICK LEAVE EXPENSE	59.67	4,727.41
	512300 HOLIDAY LEAVE EXPENSE	370.87	4,542.83
	512800 ADMINISTRATIVE LEAVE EXP		72.59
	515100 RETIREMENT PLANS EXPENSE	614.74	6,955.24
	515200 OASDI EXPENSE	565.38	6,565.10
	515400 LIFE & ACCIDENT INS EXP	1.93	26.47
	515500 HEALTH INSURANCE EXPENSE	1,945.73	21,605.50
	516300 EMPLOYEE ASSISTANCE PRO		35.18
	516500 WORKERS COMP PREMIUMS		600.62
	Major Account 510000 Total	11,163.83	128,700.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	238.48	2,070.08
	521200 COM EXPENSE - VOICE/DATA	144.26	1,803.67
	521500 PUBLICATION & PRINT EXP	13.13	3,931.82
	522100 DUES & SUBSCRIPTION EXP	52.42	498.50
	524600 RENT EXPENSE-BUILDINGS	490.40	5,620.44
	527100 REP & MAINT-OFFICE EQUIP		20.00
	527200 REP & MAINT-MOTOR VEHICL		21.09
	531100 OFFICE SUPPLIES EXPENSE	111.99	761.37
	534600 ED & RECREATIONAL SUP EX		233.75
	534900 MISCELLANEOUS SUP EXP		35.57
	541100 ACCTG & AUDITING SERVICES		645.76
	543200 IT CONSULTING-HW/SW SUPP		91.34
	554900 OTHER CONTRACTUAL SERVICES	87.86	26,059.36
	559100 OTHER OPERATING EXP	8.88	231.11

Secure Version - Prior Month

As of June 30, 2007

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 019 MODULAR HOUSING UNITS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21450 MANUFACT HOMES & REC VEH			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>1,147.42</u>	<u>42,023.86</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	156.53	1,740.06
	572100 COMMERCIAL TRANSPORTATIO		446.70
	574500 PERSONAL VEHICLE MILEAGE	771.82	7,440.14
	575100 MISC TRAVEL EXPENSE		127.50
	Major Account 570000 Total	<u>928.35</u>	<u>9,754.40</u>
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		128.56
	583300 COMPUTER HARDWARE EQUIPMENT		145.48
	Major Account 580000 Total		<u>274.04</u>
	Fund 21450 Expenditures Total	<u>13,239.60</u>	<u>180,752.67</u>
	Subprogram Revenues	<u>19,393.14-</u>	<u>148,032.89-</u>
	Subprogram Expenditures	<u>13,239.60</u>	<u>180,752.67</u>
	Program Revenues	<u>43,612.43-</u>	<u>341,155.45-</u>
	Program Expenditures	<u>44,572.64</u>	<u>559,825.40</u>

Secure Version - Prior Month

As of June 30, 2007

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 054 ENF OF STDS-PUB U
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485101 WAREHOUSE FINES - PERMANENT	36,340.00-	39,086.51-
	Major Account 480000 Total	36,340.00-	39,086.51-
	Fund 63340 Revenue Total	36,340.00-	39,086.51-
	Subprogram Revenues	36,340.00-	39,086.51-

Secure Version - Prior Month

As of June 30, 2007

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 054 ENF OF STDS-PUB U
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	335.30-	334.56-
	Major Account 490000 Total	335.30-	334.56-
	Fund 10000 Revenue Total	335.30-	334.56-
	Subprogram Revenues	335.30-	334.56-

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 054 ENF OF STDS-PUB U
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471102 GRAIN WRHS AUDITING-GENERAL		990.00-
	471104 WRHS REQUESTED EXAM		1,000.00-
	472201 WRHS NON-NEGOTIABLE		50.00-
	472202 WRHS RECEIPTS		540.00-
	473401 GRAIN DEALER TRK REGIS	2,280.00-	12,940.00-
	473402 GRAIN DEALER ADDL TRK REGIS		200.00-
	474102 GRAIN DEALER LICENSE	2,040.00-	9,975.00-
	474103 WRHS CHANGE OF LICENSE	40.00-	2,360.00-
	474104 WRHS LICENSE FEES	11,787.00-	101,022.50-
	474105 WRHS INCREASED STORAGE		6,057.00-
	474106 EMER STORAGE APP FEE		1,880.00-
	Major Account 470000 Total	16,147.00-	137,014.50-
	480000 Revenues - Miscellaneous		
	485102 WRHS LATE RPRT HNDL F		200.00-
	486500 MISCELLANEOUS ADJUSTMENT		45.00
	Major Account 480000 Total		155.00-
	Fund 10000 Revenue Total	16,147.00-	137,169.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,542.76	308,586.65
	511200 TEMPORARY SALARIES-WAGE	1,085.79	12,050.95
	511800 COMPENSATORY TIME PAID	382.89	9,841.83
	512100 VACATION LEAVE EXPENSE	4,074.71	38,828.51
	512200 SICK LEAVE EXPENSE	1,266.21	14,898.18
	512300 HOLIDAY LEAVE EXPENSE	1,526.44	19,861.05
	512500 FUNERAL LEAVE EXPENSE		1,097.53
	512800 ADMINISTRATIVE LEAVE EXP		378.65
	515100 RETIREMENT PLANS EXPENSE	2,572.64	30,267.78
	515200 OASDI EXPENSE	2,382.28	28,566.74
	515400 LIFE & ACCIDENT INS EXP	9.70	116.86
	515500 HEALTH INSURANCE EXPENSE	4,647.43	55,601.23
	516300 EMPLOYEE ASSISTANCE PRO		131.72
	516500 WORKERS COMP PREMIUMS		3,831.59
	Major Account 510000 Total	43,490.85	524,059.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	343.31	2,557.03
	521200 COM EXPENSE - VOICE/DATA	385.45	4,547.98
	521300 FREIGHT EXPENSE		9.09
	521500 PUBLICATION & PRINT EXP	169.71	2,796.84

Secure Version - Prior Month

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Agency Number 014 PUBLIC SERVICE COMM
 Program Number 054 ENF OF STDS-PUB U
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		19.60
	522100 DUES & SUBSCRIPTION EXP	145.66	1,560.52
	524600 RENT EXPENSE-BUILDINGS	1,705.99	18,883.94
	527100 REP & MAINT-OFFICE EQUIP		120.00
	527200 REP & MAINT-MOTOR VEHICL	100.72	1,753.19
	531100 OFFICE SUPPLIES EXPENSE	273.31	1,739.91
	532100 NON-CAPITALIZED EQUIP PU	210.00	210.00
	534900 MISCELLANEOUS SUP EXP		804.84
	538100 VEHICLE & EQUIP SUP EXP	1,383.23	11,778.72
	541100 ACCTG & AUDITING SERVICES		1,793.18
	543200 IT CONSULTING-HW/SW SUPP		253.66
	554900 OTHER CONTRACTUAL SERVICES	243.94	1,543.83
	556100 INSURANCE EXPENSE		3,152.55
	559100 OTHER OPERATING EXP	24.64	881.35
	Major Account 520000 Total	4,985.96	54,406.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,136.33	19,741.08
	571900 MEALS-ONE DAY TRAVEL		36.90
	572100 COMMERCIAL TRANSPORTATIO		483.90
	574500 PERSONAL VEHICLE MILEAGE		123.62
	575100 MISC TRAVEL EXPENSE		127.54
	Major Account 570000 Total	1,136.33	20,513.04
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		3,314.91
	584200 VEHICLES & VEHICLE EQ	15,157.00	46,937.00
	Major Account 580000 Total	15,157.00	50,251.91
	Fund 10000 Expenditures Total	64,770.14	649,230.45
	Subprogram Revenues	16,147.00	137,169.50
	Subprogram Expenditures	64,770.14	649,230.45

Secure Version - Prior Month

As of June 30, 2007

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 054 ENF OF STDS-PUB U
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472203 COMM. PHOTOCOPIES	6.10-	334.80-
	472204 COMM. FAXING CHARGE		99.00-
	474101 COMM. SECURITY FEES	2,500.00-	16,403.78-
	476110 COMM. APP. - NEW AUTH	1,500.00-	6,925.00-
	476111 COMM. AUTO DIALER PERMIT FEE		2,000.00-
	476112 COMM. WIRELESS REGISTRATION FE		500.00-
	476170 COMM. FORMAL COMPLAINT		40.00-
	476173 COMM. - OTHER APPLICATIONS	2,200.00-	30,100.00-
	476178 COMM. ANNUAL REPORT FILING	225.00-	8,500.00-
	476179 COMM. NEW TARIFF	200.00-	525.00-
	Major Account 470000 Total	6,631.10-	65,427.58-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	25.00-	475.00
	Major Account 480000 Total	25.00-	475.00
	Fund 10000 Revenue Total	6,656.10-	64,952.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,977.41	334,092.63
	511200 TEMPORARY SALARIES-WAGE	1,925.25	11,059.94
	512100 VACATION LEAVE EXPENSE	3,974.99	31,725.56
	512200 SICK LEAVE EXPENSE	4,062.06	23,029.56
	512300 HOLIDAY LEAVE EXPENSE	1,596.50	20,289.10
	512500 FUNERAL LEAVE EXPENSE	69.23	876.64
	512800 ADMINISTRATIVE LEAVE EXP		781.98
	515100 RETIREMENT PLANS EXPENSE	2,677.23	30,749.92
	515200 OASDI EXPENSE	2,562.22	29,557.85
	515400 LIFE & ACCIDENT INS EXP	9.72	132.68
	515500 HEALTH INSURANCE EXPENSE	6,134.22	67,503.96
	516300 EMPLOYEE ASSISTANCE PRO		160.77
	516500 WORKERS COMP PREMIUMS		3,870.18
	Major Account 510000 Total	47,988.83	553,830.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	634.95	6,207.21
	521200 COM EXPENSE - VOICE/DATA	831.95	10,419.64
	521500 PUBLICATION & PRINT EXP	586.31	9,712.54
	521900 AWARDS EXPENSE		74.57
	522100 DUES & SUBSCRIPTION EXP	3,601.76	9,317.01
	522200 CONFERENCE REGISTRATION		1,934.00
	522900 EMPLOYEE PARKING EXP	130.00	195.00

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 054 ENF OF STDS-PUB U
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	3,813.51	44,249.04
	531100 OFFICE SUPPLIES EXPENSE	212.56	2,346.07
	534900 MISCELLANEOUS SUP EXP		223.10
	538100 VEHICLE & EQUIP SUP EXP	93.08	533.18
	541100 ACCTG & AUDITING SERVICES		4,028.82
	541500 LEGAL SERVICES EXPENSE	6,250.00	27,750.00
	543200 IT CONSULTING-HW/SW SUPP		569.93
	547100 EDUCATIONAL SERVICES		897.00
	554900 OTHER CONTRACTUAL SERVICES	1,070.81	3,835.52
	555200 SOFTWARE - NEW PURCHASES		439.95
	556100 INSURANCE EXPENSE		91.74
	559100 OTHER OPERATING EXP	120.36	1,516.85
	Major Account 520000 Total	17,345.29	124,341.17
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,799.35
	572100 COMMERCIAL TRANSPORTATIO		3,813.59
	574500 PERSONAL VEHICLE MILEAGE		737.94
	575100 MISC TRAVEL EXPENSE		210.50
	Major Account 570000 Total		11,561.38
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		2,427.12
	Major Account 580000 Total		2,427.12
	Fund 10000 Expenditures Total	65,334.12	692,160.44
	Subprogram Revenues	6,656.10-	64,952.58-
	Subprogram Expenditures	65,334.12	692,160.44

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 054 ENF OF STDS-PUB U
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472203 TRANS. PHOTOCOPIES		18.80-
	472204 TRANS. FAXING CHARGE		12.00-
	472205 TRANS. CERTIFIED COPIES	250.00-	250.00-
	472206 TRANS. TRANSCRIPTS		125.00-
	473201 TRANS. - PLATES - BUSES	50.00-	12,335.00-
	473202 TRANS. - PLATES - LIMOS	200.00-	6,050.00-
	473203 TRANS. - PLATES - TAXIS	50.00-	17,350.00-
	473204 TRANS. - PLATES - TROLLEY		200.00-
	473205 TRANS. - PLATES - VAN	450.00-	23,340.83-
	473206 TRANS. - PLATES - STRGHT TRKS	100.00-	9,837.85-
	473207 TRANS. - PLATES - TRAC/TRLRS	360.00-	7,744.86-
	473208 TRANS. - LOST PLATES	25.00-	175.00-
	476120 TRANS. APP. FEE - BUSES/LIMOS		2,500.00-
	476121 TRANS. APP. FEE - TRK/TRACTOR		2,100.00-
	476122 TRANS. RATE APPLICATION	100.00-	1,500.00-
	476124 TRANS.-RULE CHNG/SUSP		750.00-
	476171 TRANS. HEARING FEE		750.00-
	476173 TRANS. - OTHER APPLICATIONS	800.00-	4,050.00-
	476176 TRANS. PET FOR DECL RULING		200.00-
	Major Account 470000 Total	2,385.00-	89,289.34-
	480000 Revenues - Miscellaneous		
	483301 TRANS. VIDEO PORT FEES		20.00-
	Major Account 480000 Total		20.00-
	Fund 10000 Revenue Total	2,385.00-	89,309.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,911.78	169,370.88
	512100 VACATION LEAVE EXPENSE	1,421.40	15,248.10
	512200 SICK LEAVE EXPENSE	839.11	8,496.70
	512300 HOLIDAY LEAVE EXPENSE	778.18	10,192.54
	512500 FUNERAL LEAVE EXPENSE		113.54
	512800 ADMINISTRATIVE LEAVE EXP		353.33
	515100 RETIREMENT PLANS EXPENSE	1,285.04	15,231.82
	515200 OASDI EXPENSE	1,194.09	14,392.27
	515400 LIFE & ACCIDENT INS EXP	5.25	67.14
	515500 HEALTH INSURANCE EXPENSE	3,494.80	42,661.76
	516300 EMPLOYEE ASSISTANCE PRO		60.10
	516500 WORKERS COMP PREMIUMS		1,720.27
	Major Account 510000 Total	22,929.65	277,908.45

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 054 ENF OF STDS-PUB U
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	110.16	898.09
	521200 COM EXPENSE - VOICE/DATA	244.06	5,017.18
	521500 PUBLICATION & PRINT EXP	433.79	2,293.28
	521900 AWARDS EXPENSE		12.56
	522100 DUES & SUBSCRIPTION EXP	64.56	776.83
	522200 CONFERENCE REGISTRATION		350.00
	524600 RENT EXPENSE-BUILDINGS	975.18	11,091.48
	527100 REP & MAINT-OFFICE EQUIP		206.95
	527200 REP & MAINT-MOTOR VEHICL	35.93	1,364.49
	531100 OFFICE SUPPLIES EXPENSE	126.44	959.79
	532100 NON-CAPITALIZED EQUIP PU		297.00
	534900 MISCELLANEOUS SUP EXP		2,299.89-
	538100 VEHICLE & EQUIP SUP EXP	358.24	3,797.50
	541100 ACCTG & AUDITING SERVICES		794.70
	543200 IT CONSULTING-HW/SW SUPP		112.42
	547100 EDUCATIONAL SERVICES		200.00
	554900 OTHER CONTRACTUAL SERVICES	1,261.10	1,835.73
	556100 INSURANCE EXPENSE		900.73
	559100 OTHER OPERATING EXP	10.92	384.41
	Major Account 520000 Total	3,620.38	28,993.25
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,587.89
	572100 COMMERCIAL TRANSPORTATIO		939.40
	573100 STATE-OWNED TRANSPORT		424.49
	574500 PERSONAL VEHICLE MILEAGE		105.47
	Major Account 570000 Total		4,057.25
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		253.56
	Major Account 580000 Total		253.56
	Fund 10000 Expenditures Total	26,550.03	311,212.51
	Subprogram Revenues	2,385.00-	89,309.34-
	Subprogram Expenditures	26,550.03	311,212.51

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 054 ENF OF STDS-PUB U
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	476130 ENGINEERING APPLICATION	330.00-	1,360.00-
	Major Account 470000 Total	330.00-	1,360.00-
	Fund 10000 Revenue Total	330.00-	1,360.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	482.28	6,360.80
	512100 VACATION LEAVE EXPENSE	113.77	680.88
	512200 SICK LEAVE EXPENSE	12.73	206.06
	512300 HOLIDAY LEAVE EXPENSE	29.46	382.98
	512500 FUNERAL LEAVE EXPENSE		12.43
	512800 ADMINISTRATIVE LEAVE EXP		14.74
	515100 RETIREMENT PLANS EXPENSE	48.85	572.73
	515200 OASDI EXPENSE	43.89	531.27
	515400 LIFE & ACCIDENT INS EXP	.13	2.02
	515500 HEALTH INSURANCE EXPENSE	116.51	1,422.39
	516300 EMPLOYEE ASSISTANCE PRO		2.15
	516500 WORKERS COMP PREMIUMS		65.63
	Major Account 510000 Total	847.62	10,254.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.52	4.38
	521200 COM EXPENSE - VOICE/DATA	9.98	126.48
	521500 PUBLICATION & PRINT EXP	1.09	5.94
	522100 DUES & SUBSCRIPTION EXP	4.38	30.96
	524600 RENT EXPENSE-BUILDINGS	46.62	555.84
	531100 OFFICE SUPPLIES EXPENSE	2.14	13.68
	534900 MISCELLANEOUS SUP EXP		.71
	541100 ACCTG & AUDITING SERVICES		53.85
	543200 IT CONSULTING-HW/SW SUPP		7.62
	554900 OTHER CONTRACTUAL SERVICES	7.32	44.67
	559100 OTHER OPERATING EXP	.74	19.27
	Major Account 520000 Total	75.79	863.40
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1.62
	Major Account 580000 Total		1.62
	Fund 10000 Expenditures Total	923.41	11,119.10
	Subprogram Revenues	330.00-	1,360.00-
	Subprogram Expenditures	923.41	11,119.10

Secure Version - Prior Month

As of June 30, 2007

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 054 ENF OF STDS-PUB U
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,076.99	48,319.77
	511800 COMPENSATORY TIME PAID	722.94	2,406.05
	512100 VACATION LEAVE EXPENSE	63.49	6,717.76
	512200 SICK LEAVE EXPENSE	50.69	1,486.51
	512300 HOLIDAY LEAVE EXPENSE	233.42	3,111.24
	512500 FUNERAL LEAVE EXPENSE		8.65
	512800 ADMINISTRATIVE LEAVE EXP		110.12
	515100 RETIREMENT PLANS EXPENSE	394.66	4,637.88
	515200 OASDI EXPENSE	353.50	4,261.50
	515400 LIFE & ACCIDENT INS EXP	1.71	13.08
	515500 HEALTH INSURANCE EXPENSE	1,361.92	17,045.62
	516300 EMPLOYEE ASSISTANCE PRO		18.44
	516500 WORKERS COMP PREMIUMS		514.97
	Major Account 510000 Total	7,259.32	88,651.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	45.37	117.28
	521200 COM EXPENSE - VOICE/DATA	129.78	1,353.56
	521500 PUBLICATION & PRINT EXP	9.38	156.71
	522100 DUES & SUBSCRIPTION EXP	37.48	265.23
	523600 INTEREST EXPENSE		35.00
	524600 RENT EXPENSE-BUILDINGS	378.77	3,980.46
	527200 REP & MAINT-MOTOR VEHICL	10.61	545.47
	531100 OFFICE SUPPLIES EXPENSE	23.13	166.35
	533100 HOUSEHOLD & INSTIT EXP		160.45
	534900 MISCELLANEOUS SUP EXP		64.24
	538100 VEHICLE & EQUIP SUP EXP	150.12	1,696.71
	541100 ACCTG & AUDITING SERVICES		461.40
	543200 IT CONSULTING-HW/SW SUPP		65.27
	554900 OTHER CONTRACTUAL SERVICES	62.76	381.59
	556100 INSURANCE EXPENSE		450.36
	559100 OTHER OPERATING EXP	6.34	165.13
	Major Account 520000 Total	853.74	10,065.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	485.90	5,053.52
	572100 COMMERCIAL TRANSPORTATIO		4.75
	574500 PERSONAL VEHICLE MILEAGE		363.12
	Major Account 570000 Total	485.90	5,421.39
	580000 Capital Outlay		

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 054 ENF OF STDS-PUB U
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		59.84
	Major Account 580000 Total		59.84
	Fund 10000 Expenditures Total	8,598.96	104,198.03
	Subprogram Expenditures	8,598.96	104,198.03

Secure Version - Prior Month

As of June 30, 2007

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 054 ENF OF STDS-PUB U
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,258.46	47,893.64
	511800 COMPENSATORY TIME PAID	20.17	1,543.09
	512100 VACATION LEAVE EXPENSE	63.64	1,735.04
	512200 SICK LEAVE EXPENSE	170.02	2,729.42
	512300 HOLIDAY LEAVE EXPENSE	214.05	2,859.28
	512500 FUNERAL LEAVE EXPENSE		331.39
	512800 ADMINISTRATIVE LEAVE EXP		19.75
	515100 RETIREMENT PLANS EXPENSE	363.11	3,869.81
	515200 OASDI EXPENSE	347.18	4,188.66
	515400 LIFE & ACCIDENT INS EXP	1.71	21.48
	515500 HEALTH INSURANCE EXPENSE	772.90	9,713.50
	516300 EMPLOYEE ASSISTANCE PRO		18.44
	516500 WORKERS COMP PREMIUMS		472.18
	Major Account 510000 Total	6,211.24	75,395.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.35	126.29
	521200 COM EXPENSE - VOICE/DATA	109.96	1,309.52
	521500 PUBLICATION & PRINT EXP	9.38	61.76
	522100 DUES & SUBSCRIPTION EXP	37.48	265.23
	524600 RENT EXPENSE-BUILDINGS	378.77	3,980.46
	527200 REP & MAINT-MOTOR VEHICL	5.00	736.31
	531100 OFFICE SUPPLIES EXPENSE	18.65	202.00
	534900 MISCELLANEOUS SUP EXP		33.46
	538100 VEHICLE & EQUIP SUP EXP	211.94	2,662.95
	541100 ACCTG & AUDITING SERVICES		461.40
	543200 IT CONSULTING-HW/SW SUPP		65.27
	554900 OTHER CONTRACTUAL SERVICES	62.76	380.39
	556100 INSURANCE EXPENSE		450.36
	559100 OTHER OPERATING EXP	6.34	165.13
	Major Account 520000 Total	874.63	10,900.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	248.00	4,724.62
	575100 MISC TRAVEL EXPENSE	7.00	7.00
	Major Account 570000 Total	255.00	4,731.62
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		59.84
	Major Account 580000 Total		59.84
	Fund 10000 Expenditures Total	7,340.87	91,087.67

Secure Version - Prior Month

As of June 30, 2007

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 054 ENF OF STDS-PUB U
 Agency Subprogram 008

FUND NUMBER AND NAME
 10000 STATE GENERAL FUND

ACCOUNT CODE AND DESCRIPTION
 580000 Capital Outlay
 Subprogram Expenditures

CURRENT MONTH

7,340.87

YEAR-TO-DATE

91,087.67

Secure Version - Prior Month

As of June 30, 2007

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 054 ENF OF STDS-PUB U
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	521.86	6,374.87
	512100 VACATION LEAVE EXPENSE	95.26	486.83
	512200 SICK LEAVE EXPENSE	6.42	554.67
	512300 HOLIDAY LEAVE EXPENSE	30.17	391.57
	512800 ADMINISTRATIVE LEAVE EXP		15.09
	515100 RETIREMENT PLANS EXPENSE	50.02	585.85
	515200 OASDI EXPENSE	43.30	521.77
	515400 LIFE & ACCIDENT INS EXP	.14	1.62
	515500 HEALTH INSURANCE EXPENSE	103.37	1,179.70
	516300 EMPLOYEE ASSISTANCE PRO		2.15
	516500 WORKERS COMP PREMIUMS		65.11
	Major Account 510000 Total	<u>850.54</u>	<u>10,179.23</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.52	6.15
	521200 COM EXPENSE - VOICE/DATA	9.98	115.10
	521500 PUBLICATION & PRINT EXP	1.09	10.26
	522100 DUES & SUBSCRIPTION EXP	4.38	30.96
	524600 RENT EXPENSE-BUILDINGS	43.87	523.08
	531100 OFFICE SUPPLIES EXPENSE	2.14	13.68
	534900 MISCELLANEOUS SUP EXP		.71
	541100 ACCTG & AUDITING SERVICES		53.85
	543200 IT CONSULTING-HW/SW SUPP		7.62
	554900 OTHER CONTRACTUAL SERVICES	7.32	44.67
	559100 OTHER OPERATING EXP	.74	19.27
	Major Account 520000 Total	<u>73.04</u>	<u>825.35</u>
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		47.54
	Major Account 580000 Total		<u>47.54</u>
	Fund 10000 Expenditures Total	<u>923.58</u>	<u>11,052.12</u>
	Subprogram Expenditures	<u>923.58</u>	<u>11,052.12</u>
	Program Revenues	<u>62,193.40-</u>	<u>332,212.49-</u>
	Program Expenditures	<u>174,441.11</u>	<u>1,870,060.32</u>

Secure Version - Prior Month

As of June 30, 2007

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 060 GRAIN WAREHOUSE SURV
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21400 GRAIN WAREHOUSE SURVEILLA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35.34-	437.41-
	Major Account 480000 Total	35.34-	437.41-
	Fund 21400 Revenue Total	35.34-	437.41-
	Subprogram Revenues	35.34-	437.41-

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 060 GRAIN WAREHOUSE SURV
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21430 GRAIN WAREHOUSE AUDITING			
Revenues	470000 Revenues - Sales & Charges		
	471101 GRAIN WRHS AUDITING-CASH		6,560.00-
	Major Account 470000 Total		6,560.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	104.68-	1,179.42-
	Major Account 480000 Total	104.68-	1,179.42-
	Fund 21430 Revenue Total	104.68-	7,739.42-
	Subprogram Revenues	104.68-	7,739.42-

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 060 GRAIN WAREHOUSE SURV
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21420 MOISTURE TESTING EXAM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		15.00-
	471110 MOISTURE TESTING EXAM ROUTINE		14,835.00-
	471111 MOISTURE TESTING EXAM REQ		270.00-
	471112 MOISTURE TESTING EXAM RE-INSPC	75.00-	285.00-
	Major Account 470000 Total	75.00-	15,405.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	66.72-	905.86-
	485102 MOISTURE TESTING LATE FEE		75.00-
	Major Account 480000 Total	66.72-	980.86-
	Fund 21420 Revenue Total	141.72-	16,385.86-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		42.70
	524600 RENT EXPENSE-BUILDINGS	1,021.43	12,178.59
	527800 REP & MAINT-OTHER PROPER		1,050.00
	Major Account 520000 Total	1,021.43	13,271.29
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		999.99
	586900 OTHER FIXED ASSETS		4,585.00
	Major Account 580000 Total		5,584.99
	Fund 21420 Expenditures Total	1,021.43	18,856.28
	Subprogram Revenues	141.72-	16,385.86-
	Subprogram Expenditures	1,021.43	18,856.28
	Program Revenues	281.74-	24,562.69-
	Program Expenditures	1,021.43	18,856.28

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 064 TELEPHONE RELAY SYSTEM
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21410 TELEPHONE RELAY SYSTEM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,893.44-	35,015.74-
	484900 OTHER PRIVATE SOURCES	94,739.06-	1,194,113.95-
	Major Account 480000 Total	97,632.50-	1,229,129.69-
	Fund 21410 Revenue Total	97,632.50-	1,229,129.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,100.21	37,491.67
	512100 VACATION LEAVE EXPENSE	451.67	4,428.84
	512200 SICK LEAVE EXPENSE	5.80	505.79
	512300 HOLIDAY LEAVE EXPENSE	172.15	2,237.91
	512500 FUNERAL LEAVE EXPENSE		8.13
	512800 ADMINISTRATIVE LEAVE EXP		86.06
	515100 RETIREMENT PLANS EXPENSE	285.60	3,357.78
	515200 OASDI EXPENSE	258.39	3,105.77
	515400 LIFE & ACCIDENT INS EXP	1.24	14.94
	515500 HEALTH INSURANCE EXPENSE	743.86	8,756.58
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		379.79
	Major Account 510000 Total	5,018.92	60,385.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.99	67.07
	521200 COM EXPENSE - VOICE/DATA	58.54	754.86
	521500 PUBLICATION & PRINT EXP	6.42	101.25
	522100 DUES & SUBSCRIPTION EXP	25.66	381.57
	522200 CONFERENCE REGISTRATION		200.00
	524600 RENT EXPENSE-BUILDINGS	315.34	3,759.81
	531100 OFFICE SUPPLIES EXPENSE	12.78	82.33
	534900 MISCELLANEOUS SUP EXP		4.19
	541100 ACCTG & AUDITING SERVICES		315.85
	543200 IT CONSULTING-HW/SW SUPP		44.68
	554900 OTHER CONTRACTUAL SERVICES	42.96	612.05
	554901 CONTRACTUAL RELAY SERVICE	63,319.26	774,517.21
	559100 OTHER OPERATING EXP	4.34	113.04
	Major Account 520000 Total	63,806.29	780,953.91
	570000 Travel Expenses		
	571100 BOARD & LODGING		305.48
	572100 COMMERCIAL TRANSPORTATIO		311.69
	575100 MISC TRAVEL EXPENSE		1.50
	Major Account 570000 Total		618.67

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2007

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 064 TELEPHONE RELAY SYSTEM
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21410 TELEPHONE RELAY SYSTEM			
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		9.53
	583600 COMMUN. & ELECTRONIC EQ		573.90
	Major Account 580000 Total		583.43
	Fund 21410 Expenditures Total	68,825.21	842,541.87
	Subprogram Revenues	97,632.50	1,229,129.69
	Subprogram Expenditures	68,825.21	842,541.87

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 064 TELEPHONE RELAY SYSTEM
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21410 TELEPHONE RELAY SYSTEM			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	128.67	1,259.15
	521500 PUBLICATION & PRINT EXP		138.18
	Major Account 520000 Total	<u>128.67</u>	<u>1,397.33</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	40,127.47	330,284.09
	Major Account 590000 Total	<u>40,127.47</u>	<u>330,284.09</u>
	Fund 21410 Expenditures Total	<u>40,256.14</u>	<u>331,681.42</u>
	Subprogram Expenditures	<u>40,256.14</u>	<u>331,681.42</u>
	Program Revenues	<u>97,632.50</u>	<u>1,229,129.69</u>
	Program Expenditures	<u>109,081.35</u>	<u>1,174,223.29</u>

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 071 NE INTERNET ENCHMT FUND
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20460 INTERNET ENHANCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	927.06-	9,037.05-
	484900 OTHER PRIVATE SOURCES		49,834.50-
	Major Account 480000 Total	927.06-	58,871.55-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	15,409.43-	34,763.89-
	Major Account 490000 Total	15,409.43-	34,763.89-
	Fund 20460 Revenue Total	16,336.49-	93,635.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	469.79	4,581.06
	512100 VACATION LEAVE EXPENSE	3.26	384.36
	512200 SICK LEAVE EXPENSE	4.97	754.25
	512300 HOLIDAY LEAVE EXPENSE	23.13	301.51
	512500 FUNERAL LEAVE EXPENSE		7.46
	512800 ADMINISTRATIVE LEAVE EXP		11.56
	515100 RETIREMENT PLANS EXPENSE	37.52	451.26
	515200 OASDI EXPENSE	32.70	398.92
	515400 LIFE & ACCIDENT INS EXP	.13	1.79
	515500 HEALTH INSURANCE EXPENSE	79.07	840.97
	516500 WORKERS COMP PREMIUMS		53.26
	Major Account 510000 Total	650.57	7,786.40
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		840.00
	521500 PUBLICATION & PRINT EXP		35.80
	524600 RENT EXPENSE-BUILDINGS	34.28	408.72
	Major Account 520000 Total	34.28	1,284.52
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		82.65
	Major Account 580000 Total		82.65
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	11,232.00	33,542.31
	Major Account 590000 Total	11,232.00	33,542.31
	Fund 20460 Expenditures Total	11,916.85	42,695.88
	Subprogram Revenues	16,336.49-	93,635.44-
	Subprogram Expenditures	11,916.85	42,695.88
	Program Revenues	16,336.49-	93,635.44-
	Program Expenditures	11,916.85	42,695.88

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 212 NE COMPETITIVE TEL MARKETPLACE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20470 NE COMP TELEPHONE MARKET			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	366.53-	4,488.93-
	484900 OTHER PRIVATE SOURCES	15,000.00-	37,200.00-
	Major Account 480000 Total	15,366.53-	41,688.93-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	15,409.43	34,763.89
	Major Account 490000 Total	15,409.43	34,763.89
	Fund 20470 Revenue Total	42.90	6,925.04-
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		430.32
	572100 COMMERCIAL TRANSPORTATIO		300.11
	575100 MISC TRAVEL EXPENSE		6.00
	Major Account 570000 Total		736.43
	Fund 20470 Expenditures Total		736.43
	Subprogram Revenues	42.90	6,925.04-
	Subprogram Expenditures		736.43
	Program Revenues	42.90	6,925.04-
	Program Expenditures		736.43

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 583 ENCHD WIRELESS 911 FUND
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20450 ENHANCED WIRELESS E-911			
Revenues	470000 Revenues - Sales & Charges		
	476150 WIRELESS E-911 APP FEES		200.00-
	Major Account 470000 Total		200.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	55,031.26-	643,351.55-
	484900 OTHER PRIVATE SOURCES	628,397.35-	6,493,049.97-
	Major Account 480000 Total	683,428.61-	7,136,401.52-
	Fund 20450 Revenue Total	683,428.61-	7,136,601.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,453.27	86,257.28
	511800 COMPENSATORY TIME PAID	12.70	20.36
	512100 VACATION LEAVE EXPENSE	269.53	6,643.62
	512200 SICK LEAVE EXPENSE	236.56	6,200.92
	512300 HOLIDAY LEAVE EXPENSE	410.55	5,021.46
	512500 FUNERAL LEAVE EXPENSE	46.15	102.91
	512800 ADMINISTRATIVE LEAVE EXP		187.11
	515100 RETIREMENT PLANS EXPENSE	728.81	7,634.30
	515200 OASDI EXPENSE	651.41	7,177.36
	515400 LIFE & ACCIDENT INS EXP	3.00	36.30
	515500 HEALTH INSURANCE EXPENSE	1,739.96	20,762.31
	516300 EMPLOYEE ASSISTANCE PRO		45.50
	516500 WORKERS COMP PREMIUMS		1,316.88
	Major Account 510000 Total	12,551.94	141,406.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	142.25	3,879.49
	521200 COM EXPENSE - VOICE/DATA	224.24	3,257.30
	521500 PUBLICATION & PRINT EXP	23.17	1,574.21
	522100 DUES & SUBSCRIPTION EXP	92.58	1,838.96
	522900 EMPLOYEE PARKING EXP		520.00
	524600 RENT EXPENSE-BUILDINGS	1,072.16	12,783.45
	531100 OFFICE SUPPLIES EXPENSE	109.35	649.39
	533900 FOOD EXPENSE		190.92
	534900 MISCELLANEOUS SUP EXP		15.12
	541100 ACCTG & AUDITING SERVICES		1,139.65
	543200 IT CONSULTING-HW/SW SUPP		161.22
	554900 OTHER CONTRACTUAL SERVICES	233.04	4,945.92
	559100 OTHER OPERATING EXP	15.66	421.29
	Major Account 520000 Total	1,912.45	31,376.92
	570000 Travel Expenses		

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 583 ENCHD WIRELESS 911 FUND
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20450 ENHANCED WIRELESS E-911			
	570000 Travel Expenses		
	571100 BOARD & LODGING	69.70	421.70
	571900 MEALS-ONE DAY TRAVEL		4.60
	572100 COMMERCIAL TRANSPORTATIO	551.25	1,102.50
	574500 PERSONAL VEHICLE MILEAGE	226.98	3,565.63
	575100 MISC TRAVEL EXPENSE		40.00
	Major Account 570000 Total	847.93	5,134.43
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		444.07
	Major Account 580000 Total		444.07
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,267,914.16	5,051,853.97
	Major Account 590000 Total	1,267,914.16	5,051,853.97
	Fund 20450 Expenditures Total	1,283,226.48	5,230,215.70
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485101 WIRELESS E-911 FINES - PERMANE		5,090.00-
	Major Account 480000 Total		5,090.00-
	Fund 63340 Revenue Total		5,090.00-
	Subprogram Revenues	683,428.61-	7,141,691.52-
	Subprogram Expenditures	1,283,226.48	5,230,215.70
	Program Revenues	683,428.61-	7,141,691.52-
	Program Expenditures	1,283,226.48	5,230,215.70

Program Summary by Subprogram

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Agency Number 014 PUBLIC SERVICE COMM
 Program Number 686 UNIVERSAL SERVICE FUND
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21460 UNIVERSAL SERVICE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	54,079.33-	1,305,522.06-
	484900 OTHER PRIVATE SOURCES	4,267,264.78-	51,395,098.36-
	Major Account 480000 Total	<u>4,321,344.11-</u>	<u>52,700,620.42-</u>
	Fund 21460 Revenue Total	4,321,344.11-	52,700,620.42-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,923,914.78	78,980,183.81
	Major Account 590000 Total	<u>4,923,914.78</u>	<u>78,980,183.81</u>
	Fund 21460 Expenditures Total	<u>4,923,914.78</u>	<u>78,980,183.81</u>
	Subprogram Revenues	<u>4,321,344.11-</u>	<u>52,700,620.42-</u>
	Subprogram Expenditures	<u>4,923,914.78</u>	<u>78,980,183.81</u>

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 686 UNIVERSAL SERVICE FUND
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21460 UNIVERSAL SERVICE FUND			
Revenues	470000 Revenues - Sales & Charges		
	476160 USF APPLICATION FEES		200.00-
	Major Account 470000 Total		200.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		284.16-
	Major Account 480000 Total		284.16-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2.52-
	Major Account 490000 Total		2.52-
	Fund 21460 Revenue Total		486.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,832.48	262,614.63
	511800 COMPENSATORY TIME PAID	1,257.57	2,010.73
	512100 VACATION LEAVE EXPENSE	2,090.72	20,177.42
	512200 SICK LEAVE EXPENSE	1,292.12	16,256.63
	512300 HOLIDAY LEAVE EXPENSE	1,166.33	15,656.58
	512500 FUNERAL LEAVE EXPENSE		642.97
	512800 ADMINISTRATIVE LEAVE EXP		503.36
	515100 RETIREMENT PLANS EXPENSE	1,969.12	22,349.22
	515200 OASDI EXPENSE	1,744.41	21,608.41
	515400 LIFE & ACCIDENT INS EXP	7.71	99.68
	515500 HEALTH INSURANCE EXPENSE	6,129.06	69,899.81
	516300 EMPLOYEE ASSISTANCE PRO		98.44
	516500 WORKERS COMP PREMIUMS		2,701.55
	Major Account 510000 Total	35,489.52	434,619.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	758.93	13,903.48
	521200 COM EXPENSE - VOICE/DATA	555.48	6,857.04
	521500 PUBLICATION & PRINT EXP	436.96	18,049.54
	522100 DUES & SUBSCRIPTION EXP	3,384.90	7,510.76
	522200 CONFERENCE REGISTRATION		1,040.00
	522900 EMPLOYEE PARKING EXP	65.00	205.00
	524600 RENT EXPENSE-BUILDINGS	2,271.82	27,087.09
	527100 REP & MAINT-OFFICE EQUIP		60.00
	531100 OFFICE SUPPLIES EXPENSE	291.44	3,013.94
	534900 MISCELLANEOUS SUP EXP		32.74
	541100 ACCTG & AUDITING SERVICES		2,467.08
	541500 LEGAL SERVICES EXPENSE		18,953.15
	543200 IT CONSULTING-HW/SW SUPP		349.00

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Agency Number 014 PUBLIC SERVICE COMM
 Program Number 686 UNIVERSAL SERVICE FUND
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21460 UNIVERSAL SERVICE FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	858.37	29,796.89
	559100 OTHER OPERATING EXP	33.90	902.93
	Major Account 520000 Total	8,656.80	130,228.64
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,931.08
	572100 COMMERCIAL TRANSPORTATIO	513.21	2,215.41
	574500 PERSONAL VEHICLE MILEAGE		165.54
	575100 MISC TRAVEL EXPENSE		88.00
	Major Account 570000 Total	513.21	6,400.03
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		2,665.00
	Major Account 580000 Total		2,665.00
	Fund 21460 Expenditures Total	44,659.53	573,913.10
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485101 USF FINES - PERMANENT	50.00-	10,110.00-
	Major Account 480000 Total	50.00-	10,110.00-
	Fund 63340 Revenue Total	50.00-	10,110.00-
	Subprogram Revenues	50.00-	10,596.68-
	Subprogram Expenditures	44,659.53	573,913.10
	Program Revenues	4,321,394.11-	52,711,217.10-
	Program Expenditures	4,968,574.31	79,554,096.91

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As of June 30, 2007

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 790 NATURAL GAS REGULATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21409 PSC REGULATION			
Revenues	470000 Revenues - Sales & Charges		
	471150 RATE CASE/INVESTIGATION PYMNTS	65,952.12-	438,543.26-
	472203 GAS REG. PHOTOCOPIES		34.80-
	476170 GAS REG. FORMAL COMPLAINT	25.00-	275.00-
	476173 GAS REG. - OTHER APPLICATIONS		450.00-
	476178 GAS REG. ANNUAL REPORT FILING		275.00-
	476180 GAS REG. APPLICATION	125.00-	725.00-
	Major Account 470000 Total	66,102.12-	440,303.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	343.54-	5,212.86-
	484901 INDUSTRY ASSESSMENT		272,742.52-
	Major Account 480000 Total	343.54-	277,955.38-
	Fund 21409 Revenue Total	66,445.66-	718,258.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,417.42	112,915.25
	512100 VACATION LEAVE EXPENSE	1,891.71	8,532.51
	512200 SICK LEAVE EXPENSE	204.25	5,493.10
	512300 HOLIDAY LEAVE EXPENSE	486.90	6,712.82
	512500 FUNERAL LEAVE EXPENSE		25.42
	512800 ADMINISTRATIVE LEAVE EXP		239.64
	515100 RETIREMENT PLANS EXPENSE	844.62	9,907.19
	515200 OASDI EXPENSE	741.02	8,982.20
	515400 LIFE & ACCIDENT INS EXP	2.09	29.01
	515500 HEALTH INSURANCE EXPENSE	1,799.77	24,453.88
	516300 EMPLOYEE ASSISTANCE PRO		41.81
	516500 WORKERS COMP PREMIUMS		1,140.69
	Major Account 510000 Total	14,387.78	178,473.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	105.07	638.18
	521200 COM EXPENSE - VOICE/DATA	205.03	2,541.60
	521500 PUBLICATION & PRINT EXP	77.50	952.91
	522100 DUES & SUBSCRIPTION EXP	85.12	3,557.10
	522200 CONFERENCE REGISTRATION		685.00
	524600 RENT EXPENSE-BUILDINGS	851.42	10,822.55
	525400 RENT EXP-COMM EQUIP		360.00
	527200 REP & MAINT-MOTOR VEHICL		7.75
	531100 OFFICE SUPPLIES EXPENSE	62.52	488.53
	534900 MISCELLANEOUS SUP EXP		13.91
	538100 VEHICLE & EQUIP SUP EXP		142.85

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 790 NATURAL GAS REGULATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21409 PSC REGULATION			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		1,047.96
	541500 LEGAL SERVICES EXPENSE		1,648.10
	543200 IT CONSULTING-HW/SW SUPP		148.25
	554900 OTHER CONTRACTUAL SERVICES	5,665.85	40,138.30
	559100 OTHER OPERATING EXP	14.40	375.05
	Major Account 520000 Total	7,066.91	63,568.04
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,998.89
	572100 COMMERCIAL TRANSPORTATIO		1,089.72
	574500 PERSONAL VEHICLE MILEAGE		34.44
	575100 MISC TRAVEL EXPENSE		64.00
	Major Account 570000 Total		3,187.05
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		474.47
	Major Account 580000 Total		474.47
	Fund 21409 Expenditures Total	21,454.69	245,703.08
	Subprogram Revenues	<u>66,445.66</u>	<u>718,258.44</u>
	Subprogram Expenditures	<u>21,454.69</u>	<u>245,703.08</u>

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Agency Number 014 PUBLIC SERVICE COMM
 Program Number 790 NATURAL GAS REGULATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21409 PSC REGULATION			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		.26
	541500 LEGAL SERVICES EXPENSE	21,473.08	388,805.73
	Major Account 520000 Total	<u>21,473.08</u>	<u>388,805.99</u>
	Fund 21409 Expenditures Total	<u>21,473.08</u>	<u>388,805.99</u>
	Subprogram Expenditures	<u>21,473.08</u>	<u>388,805.99</u>

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Agency Number 014 PUBLIC SERVICE COMM
 Program Number 790 NATURAL GAS REGULATION
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21408 MUNICIPAL RATE NEGOTIATION REV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	936.43-	11,891.86-
	Major Account 480000 Total	936.43-	11,891.86-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		30,000.00-
	Major Account 490000 Total		30,000.00-
	Fund 21408 Revenue Total	936.43-	41,891.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	977.63	12,024.70
	512100 VACATION LEAVE EXPENSE	133.69	1,110.51
	512200 SICK LEAVE EXPENSE	38.93	584.58
	512300 HOLIDAY LEAVE EXPENSE	55.65	723.45
	512500 FUNERAL LEAVE EXPENSE		8.65
	512800 ADMINISTRATIVE LEAVE EXP		18.10
	515100 RETIREMENT PLANS EXPENSE	90.31	1,082.62
	515200 OASDI EXPENSE	82.22	989.97
	515400 LIFE & ACCIDENT INS EXP	.25	3.22
	515500 HEALTH INSURANCE EXPENSE	202.76	2,426.08
	516500 WORKERS COMP PREMIUMS		122.77
	Major Account 510000 Total	1,581.44	19,094.65
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	106.94	1,275.06
	Major Account 520000 Total	106.94	1,275.06
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		45.92
	Major Account 580000 Total		45.92
	Fund 21408 Expenditures Total	1,688.38	20,415.63
	Subprogram Revenues	936.43-	41,891.86-
	Subprogram Expenditures	1,688.38	20,415.63
	Program Revenues	67,382.09-	760,150.30-
	Program Expenditures	44,616.15	654,924.70
	Agency Revenues	5,292,218.47-	62,640,679.72-
	Agency Expenditures	6,682,828.89	89,561,094.88

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 015 BOARD OF PARDONS
 Program Number 320 PAROLE BOARD SALARIES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2.00-
	Major Account 470000 Total		2.00-
	Fund 10000 Revenue Total		2.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,609.67	272,599.77
	512100 VACATION LEAVE EXPENSE	1,168.67	29,065.13
	512200 SICK LEAVE EXPENSE	1,820.30	13,787.89
	512300 HOLIDAY LEAVE EXPENSE	1,287.04	16,425.50
	512500 FUNERAL LEAVE EXPENSE		750.77
	515100 RETIREMENT PLANS EXPENSE	2,088.10	24,907.41
	515200 OASDI EXPENSE	2,079.96	24,801.01
	515400 LIFE & ACCIDENT INS EXP	7.00	84.00
	515500 HEALTH INSURANCE EXPENSE	2,322.56	27,442.08
	Major Account 510000 Total	34,383.30	409,863.56
	Fund 10000 Expenditures Total	34,383.30	409,863.56
	Subprogram Revenues		2.00-
	Subprogram Expenditures	34,383.30	409,863.56
	Program Revenues		2.00-
	Program Expenditures	34,383.30	409,863.56

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As of June 30, 2007

Agency Number 015 BOARD OF PARDONS
 Program Number 358 BOARD OF PAROLE
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,199.72	137,191.16
	511700 EMPLOYEE BONUSES		100.00
	511800 COMPENSATORY TIME PAID		69.78
	512100 VACATION LEAVE EXPENSE	3,247.49	17,796.25
	512200 SICK LEAVE EXPENSE	288.27	5,748.70
	512300 HOLIDAY LEAVE EXPENSE	617.66	7,719.88
	515100 RETIREMENT PLANS EXPENSE	983.61	12,356.42
	515200 OASDI EXPENSE	887.56	12,211.58
	515400 LIFE & ACCIDENT INS EXP	7.00	85.40
	515500 HEALTH INSURANCE EXPENSE	2,708.46	31,432.60
	516200 TUITION ASSISTANCE		189.00
	516300 EMPLOYEE ASSISTANCE PRO		159.50
	516500 WORKERS COMP PREMIUMS		5,174.00
	Major Account 510000 Total	<u>16,939.77</u>	<u>230,234.27</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2.00	2.00
	522100 DUES & SUBSCRIPTION EXP		30.00
	531100 OFFICE SUPPLIES EXPENSE		23.50
	556300 SURETY & NOTARY BONDS		40.00
	559106 ADVERTISING		421.27
	Major Account 520000 Total	<u>2.00</u>	<u>516.77</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		279.80
	573100 STATE-OWNED TRANSPORT	2.24	2.24
	575100 MISC TRAVEL EXPENSE		12.00
	Major Account 570000 Total	<u>2.24</u>	<u>294.04</u>
	Fund 10000 Expenditures Total	<u>16,944.01</u>	<u>231,045.08</u>
	Subprogram Expenditures	<u>16,944.01</u>	<u>231,045.08</u>

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Agency Number 015 BOARD OF PARDONS
 Program Number 358 BOARD OF PAROLE
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		60.00-
	Major Account 470000 Total		60.00-
	Fund 10000 Revenue Total		60.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	278.52	3,081.63
	521200 COM EXPENSE - VOICE/DATA	556.32	5,724.17
	521500 PUBLICATION & PRINT EXP	52.03	6,830.14
	521900 AWARDS EXPENSE		72.81
	522100 DUES & SUBSCRIPTION EXP		515.80
	522202 CONF REG - NON-CEU'S		158.00
	523102 ELECTRICITY	149.48	1,226.96
	527200 REP & MAINT-MOTOR VEHICL	185.74	205.74
	531100 OFFICE SUPPLIES EXPENSE	304.94	3,621.72
	532100 NON-CAPITALIZED EQUIP PU		3,435.69
	534900 MISCELLANEOUS SUP EXP		110.00
	539200 DEBT SERVICE EXPENSE		1,142.00
	541100 ACCTG & AUDITING SERVICES		2,952.00
	541700 LEGAL RELATED EXPENSE		148.75
	555200 SOFTWARE - NEW PURCHASES		2,887.35
	556100 INSURANCE EXPENSE		19.69
	559100 OTHER OPERATING EXP	14.25	71.12
	559106 ADVERTISING	642.28	6,593.08
	Major Account 520000 Total	2,183.56	38,796.65
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		66.93
	575100 MISC TRAVEL EXPENSE	4.00	4.00
	Major Account 570000 Total	4.00	70.93
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		3,776.30
	583600 COMMUN. & ELECTRONIC EQ		1,040.00
	Major Account 580000 Total		4,816.30
	Fund 10000 Expenditures Total	2,187.56	43,683.88
	Subprogram Revenues		60.00-
	Subprogram Expenditures	2,187.56	43,683.88

Agency Number 015 BOARD OF PARDONS
 Program Number 358 BOARD OF PAROLE
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522202 CONF REG - NON-CEU'S		650.00
	524600 RENT EXPENSE-BUILDINGS	10.00	55.00
	Major Account 520000 Total	10.00	705.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,240.59
	572100 COMMERCIAL TRANSPORTATIO		520.60
	573100 STATE-OWNED TRANSPORT		3,692.18
	574500 PERSONAL VEHICLE MILEAGE	42.68	101.37
	Major Account 570000 Total	42.68	5,554.74
	Fund 10000 Expenditures Total	52.68	6,259.74
	Subprogram Expenditures	52.68	6,259.74
	Program Revenues		60.00-
	Program Expenditures	19,184.25	280,988.70
	Agency Revenues		62.00-
	Agency Expenditures	53,567.55	690,852.26

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	453200 MOTOR VEHICLE FUELS TAX	27,241,501.53-	311,741,718.23-
	453254 GAS TAX REFUNDS	318,373.00	3,845,364.84
	453351 ATL FUEL TEMP PERMIT REF		1,102.00
	453353 SPECIAL FUELS REFUNDS	25.00	207.00
	Major Account 450000 Total	26,923,103.53-	307,895,044.39-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		43.38
	Major Account 480000 Total		43.38
	Fund 61240 Revenue Total	26,923,103.53-	307,895,001.01-
61630 MUNICIPAL EQUALIZATION			
Revenues	470000 Revenues - Sales & Charges		
	471103 3 ADM FEE CITY SALES TAX	654,552.12-	7,926,386.27-
	471104 3 CITY S TAX ON MV ADM FE	68,317.84-	715,453.84-
	Major Account 470000 Total	722,869.96-	8,641,840.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30,231.24-	108,823.19-
	Major Account 480000 Total	30,231.24-	108,823.19-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		7,529,212.57-
	493200 OPERATING TRANSFERS OUT	974,107.14	1,856,205.17
	Major Account 490000 Total	974,107.14	5,673,007.40-
	Fund 61630 Revenue Total	221,005.94	14,423,670.70-
	Expenditures		
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	8,852,098.58	15,305,768.73
	Major Account 590000 Total	8,852,098.58	15,305,768.73
	Fund 61630 Expenditures Total	8,852,098.58	15,305,768.73
71620 REVENUE DISTRIBUTION			
Revenues	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	2,855,154.23-	25,328,275.81-
	452251 MV SALES TAX REF-CITIES	2,208,942.58	23,170,262.14
	452252 CITY MV SALES REF-T/P	1,901.75	25,602.57
	452253 ST MV SALES TAX REF-T/P	8,861.10	155,358.05
	452300 LODGING TAX	1,273,841.78-	11,534,444.34-
	452351 LODGING TAX REF TO COUNTY	872,940.18	11,164,731.97
	452352 COUNTY LODGING REF-T/P		8,715.94
	452353 ST LODGING TAX REF TO T/P		27,514.37
	452454 E&IG MV ST SALES TAX REF		195,580.00
	452458 E&IG MV CITY SALES TAX REF		6,138.76

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
71620 REVENUE DISTRIBUTION			
Revenues	450000 Taxes		
	Major Account 450000 Total	<u>1,036,350.40-</u>	<u>2,108,816.35-</u>
	Fund 71620 Revenue Total	<u>1,036,350.40-</u>	<u>2,108,816.35-</u>
	Subprogram Revenues	<u>27,738,447.99-</u>	<u>324,427,488.06-</u>
	Subprogram Expenditures	<u>8,852,098.58</u>	<u>15,305,768.73</u>
	Program Revenues	<u>27,738,447.99-</u>	<u>324,427,488.06-</u>
	Program Expenditures	<u>8,852,098.58</u>	<u>15,305,768.73</u>

Agency Number 016 DEPT OF REVENUE
 Program Number 013 SALARY-TAX COMM
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,111.60	102,807.43
	512100 VACATION LEAVE EXPENSE	243.28	11,563.89
	512200 SICK LEAVE EXPENSE		1,888.40
	512300 HOLIDAY LEAVE EXPENSE	973.12	5,672.00
	512500 FUNERAL LEAVE EXPENSE		755.36
	515100 RETIREMENT PLANS EXPENSE	1,821.71	9,004.75
	515200 OASDI EXPENSE	1,837.60	8,696.20
	515400 LIFE & ACCIDENT INS EXP	3.50	16.80
	Major Account 510000 Total	<u>27,990.81</u>	<u>140,404.83</u>
	Fund 10000 Expenditures Total	<u>27,990.81</u>	<u>140,404.83</u>
	Subprogram Expenditures	<u>27,990.81</u>	<u>140,404.83</u>
	Program Expenditures	<u>27,990.81</u>	<u>140,404.83</u>

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	450000 Taxes		
	451100 INDIVIDUAL INC TAX-ESTIM	60,700,922.99-	298,288,552.70-
	451151 IND INC TAX EST REFUNDS	7,500.00	16,604.00
	451200 WITHHOLDING TAX	102,943,080.41-	1,369,791,373.70-
	451252 WITHHOLDING TAX REFUNDS	26,916.09	357,384.25
	451300 IND INC TAX-FINAL RETURN	4,191,854.74-	263,956,151.30-
	451352 IND INC TAX FINAL REFUNDS	14,382,423.63	304,246,572.11
	451400 FIDUCIARY TAX	356,847.11-	20,435,060.64-
	451451 FIDUCIARY TAX REFUNDS	130,086.66	984,008.71
	451500 CORP INC & FRANCHISE TAX	36,907,640.22-	273,773,468.21-
	451552 CORPORATE TAX REFUNDS	4,799,694.31	60,746,458.09
	451600 PARTNERSHIP INCOME TAX	36,413.71-	4,169,528.74-
	451651 PARTNERSHIP TAX REFUNDS	12,367.48	140,703.99
	452100 RETAILERS SALES & USE TA	143,845,962.96-	1,634,967,321.29-
	452101 3 CITY SALES TX ADM FEE	647,408.43	7,835,981.41
	452151 AG MACH CITY SALES TX REF	175.00	3,320.92
	452152 AG MACH ST SALES TAX REF	2,648.61	99,046.56
	452153 E & I G CITY SALES TX REF	1,681,930.39	12,083,656.31
	452154 E & I G STATE SALES TX RF	8,723,170.98	67,569,358.02
	452155 SALES TAX REF TO CITIES	20,932,873.59	259,624,864.34
	452156 CITY SALES TAX REF-T/P	72,273.82	560,673.71
	452157 STATE SALES TAX REF-T/P	223,630.59	3,782,343.35
	452254 MV TAX TO GENERAL FUND		3,587,276.42-
	452400 CONSUMERS USE TAX	1,697,434.88-	17,171,685.14-
	452401 3 CITY CON USE TX ADM FEE	5,933.06	74,377.26
	452402 MOTORBOAT SALES RECEIPT	474,610.86-	2,416,927.70-
	452403 3 CITY MB SALES ADM FEE	1,092.42	7,853.42
	452451 CONSUMERS REF TO CITIES	191,834.02	2,414,979.66
	452452 CITY CONSUMERS REF TO T/P		1,022.03
	452453 ST CONSUMERS REF TO T/P		5,346.14
	452456 MB SALES TAX REF - CITIES	35,321.78	253,971.90
	454200 TOBACCO PRODUCTS TAX	5,235,217.74-	46,379,963.12-
	454252 CIGARETTE TAX REFUNDS		45,940.40
	454300 PARI-MUTUEL WAGERING TAX	25,081.04-	233,331.88-
	454500 DOCUMENTARY STAMP TAX	63,033.17-	77,735.46
	454700 ENTERTAINMENT TAX	2,430.00-	497,038.00-
	454753 MAD TAX REFUNDS		2,845.00
	455102 URANIUM SEVERANCE TAX		652,086.90-
	456100 ESTATE TAX	4,911,544.93-	28,183,989.03-

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 Program Number 102 REVENUE ADMIN
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	450000 Taxes		
	456151 ESTATE TAX REFUNDS	1,228.88	817,813.17
	Major Account 450000 Total	309,513,565.02-	3,242,750,894.56-
	470000 Revenues - Sales & Charges		
	471102 3 ADM FEE LODGING TAX	26,998.14-	345,300.97-
	474100 GENERAL BUSINESS FEES		350.00-
	474102 LIQUOR INSPECTION FEE		1,050.43
	474109 CIGARETTE LICENSES		27,000.00-
	474110 COMMON CARRIER LICENSES		20.00-
	474111 NONRES CONTRACTOR REG/PER	2,725.00-	23,907.66-
	474158 NONRES CONTRACTOR REFUND		50.00
	476100 OTHER LIC PERM & FEES		520.00-
	Major Account 470000 Total	29,723.14-	395,998.20-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	2,385.62-	22,404.87-
	484901 BADGE REPLACEMENTS	10.00-	50.00-
	486300 CLEARING ACCOUNT	122,475.54-	148,446.22-
	486301 VISA/MC CLEARING	15,762.03	
	486302 AMEX/DISC CLEARING	14,339.56	
	486400 CASH OVER ADJUSTMENT		20.00-
	486500 MISCELLANEOUS ADJUSTMENT		48,768.28-
	Major Account 480000 Total	94,769.57-	219,689.37-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		108,972.23-
	493200 OPERATING TRANSFERS OUT		750,000.00
	Major Account 490000 Total		641,027.77
	Fund 10000 Revenue Total	309,638,057.73-	3,242,725,554.36-
21540 REVENUE ENFORCEMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,486.42-	19,489.54-
	Major Account 480000 Total	2,486.42-	19,489.54-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		750,000.00-
	Major Account 490000 Total		750,000.00-
	Fund 21540 Revenue Total	2,486.42-	769,489.54-
21541 REV ENFORCEMENT TECHNOLOGY CAS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,471.20-
	Major Account 480000 Total		1,471.20-

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Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21541 REV ENFORCEMENT TECHNOLOGY CAS			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		108,972.23
	Major Account 490000 Total		108,972.23
	Fund 21541 Revenue Total		107,501.03
21570 MJ & CONT SUBST TAX ADMIN			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX	3,190.79-	39,367.03
	Major Account 450000 Total	3,190.79-	39,367.03
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	364.00-	5,242.35-
	Major Account 480000 Total	364.00-	5,242.35-
	Fund 21570 Revenue Total	3,554.79-	34,124.68
21575 REVENUE CONTRACTOR ENFORCEMENT			
Revenues	470000 Revenues - Sales & Charges		
	474117 REV CONTRACTOR ENFORCEMENT FEE		1,000.00-
	Major Account 470000 Total		1,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	287.76-	3,621.89-
	Major Account 480000 Total	287.76-	3,621.89-
	Fund 21575 Revenue Total	287.76-	4,621.89-
21580 WASTE RED/RECYCLING INCEN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.36-	346.22-
	Major Account 480000 Total	17.36-	346.22-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		20,000.00-
	Major Account 490000 Total		20,000.00-
	Fund 21580 Revenue Total	17.36-	20,346.22-
21610 LITTER FEE COLLECTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35.00-	260.70-
	Major Account 480000 Total	35.00-	260.70-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00-
	Major Account 490000 Total		10,000.00-
	Fund 21610 Revenue Total	35.00-	10,260.70-
21630 SEVERANCE TAX ADM			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	2,379.95-	28,413.67-

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Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21630 SEVERANCE TAX ADM			
Revenues	450000 Taxes		
	Major Account 450000 Total	2,379.95-	28,413.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,590.57-	19,174.05-
	Major Account 480000 Total	1,590.57-	19,174.05-
	Fund 21630 Revenue Total	3,970.52-	47,587.72-
21650 MISCELLANEOUS RECEIPTS			
Revenues	470000 Revenues - Sales & Charges		
	472204 MISC SALES RECEIPTS		8.00-
	474100 GENERAL BUSINESS FEES		.01-
	Major Account 470000 Total		8.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	647.33-	8,356.19-
	Major Account 480000 Total	647.33-	8,356.19-
	Fund 21650 Revenue Total	647.33-	8,364.20-
21670 TOBACCO PRODUCTS ADMIN			
Revenues	450000 Taxes		
	454201 TOBACCO PRODUCTS TAX	587,957.03-	5,716,158.37-
	454251 TOBACCO PRODUCTS REFUND	35,543.34	46,057.94
	Major Account 450000 Total	552,413.69-	5,670,100.43-
	470000 Revenues - Sales & Charges		
	474112 TOBACCO PRODUCTS LICENSE	50.00-	500.00-
	474157 TOBACCO PROD LICENSE REF		25.00
	Major Account 470000 Total	50.00-	475.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31,078.02-	282,170.13-
	Major Account 480000 Total	31,078.02-	282,170.13-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	6,000,000.00	6,000,000.00
	Major Account 490000 Total	6,000,000.00	6,000,000.00
	Fund 21670 Revenue Total	5,416,458.29	47,254.44
21680 EMPLOYMENT & INVESTMENT G			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		9.25-
	Major Account 480000 Total		9.25-
	Fund 21680 Revenue Total		9.25-
21687 NEBRASKA ADVANTAGE FUND			
Revenues	470000 Revenues - Sales & Charges		
	474116 INCENTIVE APPLICATION FEE	26,000.00-	188,000.00-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21687 NEBRASKA ADVANTAGE FUND			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	26,000.00-	188,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,092.67-	10,211.65-
	Major Account 480000 Total	1,092.67-	10,211.65-
	Fund 21687 Revenue Total	27,092.67-	198,211.65-
21689 NE ADVANTAGE RURAL DEVELOPMENT			
Revenues	470000 Revenues - Sales & Charges		
	474115 NE ADV RURAL DEV FEE	500.00-	29,500.00-
	474162 REFUND-NE ADV RURAL DEV FEE	1,200.00	1,200.00
	Major Account 470000 Total	700.00	28,300.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	102.17-	534.47-
	Major Account 480000 Total	102.17-	534.47-
	Fund 21689 Revenue Total	597.83	28,834.47-
21760 QUALITY JOBS FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43.63-	565.17-
	Major Account 480000 Total	43.63-	565.17-
	Fund 21760 Revenue Total	43.63-	565.17-
21770 INVEST NEBRASKA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	221.36-	2,741.35-
	Major Account 480000 Total	221.36-	2,741.35-
	Fund 21770 Revenue Total	221.36-	2,741.35-
51620 MISCELLANEOUS SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	92.40-	2,475.61-
	Major Account 470000 Total	92.40-	2,475.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	91.04-	1,068.67-
	Major Account 480000 Total	91.04-	1,068.67-
	Fund 51620 Revenue Total	183.44-	3,544.28-
	Subprogram Revenues	304,259,541.89-	3,243,631,250.65-

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		13,872.62-
	Major Account 480000 Total		13,872.62-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,288.08-
	Major Account 490000 Total		2,288.08-
	Fund 10000 Revenue Total		16,160.70-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,811.58	953,183.51
	511300 OVERTIME PAYMENTS		187.18
	511800 COMPENSATORY TIME PAID		343.32
	512100 VACATION LEAVE EXPENSE	6,420.66	98,380.86
	512200 SICK LEAVE EXPENSE	4,484.50	63,544.75
	512300 HOLIDAY LEAVE EXPENSE	4,210.02	62,740.00
	512500 FUNERAL LEAVE EXPENSE		1,281.87
	512600 CIVIL LEAVE EXPENSE		1,296.77
	515100 RETIREMENT PLANS EXPENSE	5,222.04	86,945.12
	515200 OASDI EXPENSE	4,695.43	82,778.59
	515400 LIFE & ACCIDENT INS EXP	32.42	450.52
	515500 HEALTH INSURANCE EXPENSE	18,590.86	237,546.74
	516300 EMPLOYEE ASSISTANCE PRO		471.47
	516500 WORKERS COMP PREMIUMS		12,247.40
	Major Account 510000 Total	97,467.51	1,601,398.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	63,524.44	1,197,959.17
	521200 COM EXPENSE - VOICE/DATA	2,087.77	26,125.91
	521300 FREIGHT EXPENSE	27.12	1,620.86
	521400 DATA PROCESSING EXPENSE		3.92
	521500 PUBLICATION & PRINT EXP	10,303.75	350,664.12
	521900 AWARDS EXPENSE	129.95	2,195.69
	522100 DUES & SUBSCRIPTION EXP	26,909.34	83,433.60
	522200 CONFERENCE REGISTRATION		1,597.76
	522800 E-COMMERCE OPER EXP	28,765.18	328,284.24
	524600 RENT EXPENSE-BUILDINGS	14,448.18	62,326.97
	524700 RENT EXP-OTHER REAL PROP	60.00	868.36
	524900 RENT EXP-DEPR SURCHARGE		16,010.48
	526100 REP & MAINT-REAL PROPERT	31.00	22,683.04
	527100 REP & MAINT-OFFICE EQUIP	155.84	6,007.84
	527400 REP & MAINT-DATA PROC		29,248.60

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	5,114.53	57,939.91
	531101 OUTSIDE VENDOR SUPPLIES	1,932.12	43,807.20
	532100 NON-CAPITALIZED EQUIP PU	465.35	3,722.00
	533900 FOOD EXPENSE		2,800.06
	534600 ED & RECREATIONAL SUP EX		767.88
	538102 FUEL		7.74
	542100 SOS TEMP SERV - PERSONNEL	1,504.31	6,782.25
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		427.50
	548600 PEST CONTROL	500.00	2,500.00
	554900 OTHER CONTRACTUAL SERVICES	729.52	15,528.64
	555100 DATA PROC SOFTW LIC FEE	8,501.18	177,565.24
	555200 SOFTWARE - NEW PURCHASES	12,395.00	24,181.06
	556100 INSURANCE EXPENSE		56.62
	559100 OTHER OPERATING EXP		720.65
	Major Account 520000 Total	177,584.58	2,465,837.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	972.61	5,813.95
	571600 MEALS-NOT TRAVEL STATUS		97.87
	572100 COMMERCIAL TRANSPORTATIO	124.30	3,780.90
	573100 STATE-OWNED TRANSPORT	334.09	3,679.84
	574500 PERSONAL VEHICLE MILEAGE	483.58	2,725.10
	575100 MISC TRAVEL EXPENSE	132.00	467.75
	Major Account 570000 Total	2,046.58	16,565.41
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	7,188.74	36,155.15
	583600 COMMUN. & ELECTRONIC EQ		148.50
	Major Account 580000 Total	7,188.74	36,303.65
	Fund 10000 Expenditures Total	284,287.41	4,120,104.47
21540 REVENUE ENFORCEMENT CASH FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,584.73	19,645.22
	515100 RETIREMENT PLANS EXPENSE	193.55	1,471.00
	515200 OASDI EXPENSE	170.37	1,310.79
	515400 LIFE & ACCIDENT INS EXP	1.04	7.32
	515500 HEALTH INSURANCE EXPENSE	825.59	5,852.83
	Major Account 510000 Total	3,775.28	28,287.16
	Fund 21540 Expenditures Total	3,775.28	28,287.16

21580 WASTE RED/RECYCLING INCEN

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21580 WASTE RED/RECYCLING INCEN			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	61.68	9,340.35
	Major Account 520000 Total	61.68	9,340.35
	Fund 21580 Expenditures Total	61.68	9,340.35
21610 LITTER FEE COLLECTION			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.80	978.67
	Major Account 520000 Total	1.80	978.67
	Fund 21610 Expenditures Total	1.80	978.67
21650 MISCELLANEOUS RECEIPTS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,425.97	15,188.28
	515100 RETIREMENT PLANS EXPENSE	106.78	1,136.45
	515200 OASDI EXPENSE	91.87	1,006.17
	515400 LIFE & ACCIDENT INS EXP	.65	6.26
	515500 HEALTH INSURANCE EXPENSE	513.50	4,748.04
	Major Account 510000 Total	2,138.77	22,085.20
	Fund 21650 Expenditures Total	2,138.77	22,085.20
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9.71	219.72
	515100 RETIREMENT PLANS EXPENSE	.73	15.45
	515200 OASDI EXPENSE	.64	14.10
	515400 LIFE & ACCIDENT INS EXP	.01	.17
	515500 HEALTH INSURANCE EXPENSE	5.11	112.61
	Major Account 510000 Total	16.20	362.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,371.15	24,079.93
	Major Account 520000 Total	2,371.15	24,079.93
	Fund 21670 Expenditures Total	2,387.35	24,441.98
	Subprogram Revenues		16,160.70
	Subprogram Expenditures	292,652.29	4,205,237.83

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	176,538.48	2,239,244.66
	511700 EMPLOYEE BONUSES		1,500.00
	512100 VACATION LEAVE EXPENSE	13,927.32	196,302.00
	512200 SICK LEAVE EXPENSE	6,742.63	123,365.50
	512300 HOLIDAY LEAVE EXPENSE	10,183.74	133,441.14
	512500 FUNERAL LEAVE EXPENSE	493.20	5,018.83
	512600 CIVIL LEAVE EXPENSE	65.28	290.61
	515100 RETIREMENT PLANS EXPENSE	15,891.44	190,552.14
	515200 OASDI EXPENSE	14,582.72	191,030.36
	515400 LIFE & ACCIDENT INS EXP	82.79	974.25
	515500 HEALTH INSURANCE EXPENSE	33,374.18	387,705.28
	516200 TUITION ASSISTANCE		798.00
	516300 EMPLOYEE ASSISTANCE PRO		914.39
	516400 UNEMPLOYM COMP INS EXP		5,184.00
	516500 WORKERS COMP PREMIUMS		24,259.89
	Major Account 510000 Total	<u>271,881.78</u>	<u>3,500,581.05</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,912.07	47,367.15
	521300 FREIGHT EXPENSE		184.03
	521500 PUBLICATION & PRINT EXP	123.64	10,331.16
	522100 DUES & SUBSCRIPTION EXP	400.00	769.00
	522200 CONFERENCE REGISTRATION	3,288.18	19,100.81
	523100 UTILITIES EXPENSE	135.13	2,567.30
	524600 RENT EXPENSE-BUILDINGS	8,590.22	109,881.23
	524700 RENT EXP-OTHER REAL PROP		140.00
	524900 RENT EXP-DEPR SURCHARGE		25,759.24
	526100 REP & MAINT-REAL PROPERT	231.00	494.23
	527100 REP & MAINT-OFFICE EQUIP	107.00	107.00
	527200 REP & MAINT-MOTOR VEHICL		35.00
	531101 OUTSIDE VENDOR SUPPLIES	3.00	505.73
	532100 NON-CAPITALIZED EQUIP PU	1,107.72	10,555.50
	533900 FOOD EXPENSE	111.03	740.42
	534600 ED & RECREATIONAL SUP EX		935.62
	538102 FUEL		62.73
	541100 ACCTG & AUDITING SERVICES		139,039.00
	542100 SOS TEMP SERV - PERSONNEL		2,180.94
	548700 REFUSE/RECYCLING	27.36	160.14
	549200 JANITORIAL SERVICES	157.50	2,597.53

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Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		210.00
	555100 DATA PROC SOFTW LIC FEE		745.60
	555200 SOFTWARE - NEW PURCHASES		122.33
	556100 INSURANCE EXPENSE		109.80
	559100 OTHER OPERATING EXP		986.46
	Major Account 520000 Total	18,193.85	375,687.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	496.85	18,798.58
	571600 MEALS-NOT TRAVEL STATUS	753.82	770.13
	571900 MEALS-ONE DAY TRAVEL		56.39
	572100 COMMERCIAL TRANSPORTATIO	1,171.90	3,688.47
	573100 STATE-OWNED TRANSPORT	1,383.84	12,878.63
	574500 PERSONAL VEHICLE MILEAGE	993.61	17,480.35
	575100 MISC TRAVEL EXPENSE		457.75
	Major Account 570000 Total	4,800.02	54,130.30
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	9,333.44	23,460.19
	Major Account 580000 Total	9,333.44	23,460.19
	Fund 10000 Expenditures Total	304,209.09	3,953,859.49
21540 REVENUE ENFORCEMENT CASH FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,425.20	98,185.17
	512100 VACATION LEAVE EXPENSE	900.86	3,136.66
	512200 SICK LEAVE EXPENSE	596.50	1,902.10
	512300 HOLIDAY LEAVE EXPENSE	652.80	3,916.79
	515100 RETIREMENT PLANS EXPENSE	791.94	4,848.79
	515200 OASDI EXPENSE	770.66	7,871.20
	515400 LIFE & ACCIDENT INS EXP	5.67	45.10
	515500 HEALTH INSURANCE EXPENSE	1,221.88	9,778.67
	Major Account 510000 Total	13,365.51	129,684.48
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	19.70	2,603.96
	533900 FOOD EXPENSE		22.48
	Major Account 520000 Total	19.70	2,626.44
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	24.63	24.63
	574500 PERSONAL VEHICLE MILEAGE	70.81	321.69
	Major Account 570000 Total	95.44	346.32

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As of June 30, 2007

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21540 REVENUE ENFORCEMENT CASH FUND			
	570000 Travel Expenses		
	Fund 21540 Expenditures Total	13,480.65	132,657.24
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45.67	648.07
	515100 RETIREMENT PLANS EXPENSE	3.41	48.46
	515200 OASDI EXPENSE	3.31	48.20
	515400 LIFE & ACCIDENT INS EXP	.02	.27
	515500 HEALTH INSURANCE EXPENSE	7.02	33.27
	Major Account 510000 Total	59.43	778.27
	Fund 21580 Expenditures Total	59.43	778.27
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		21.41
	515100 RETIREMENT PLANS EXPENSE		1.60
	515200 OASDI EXPENSE		1.53
	515500 HEALTH INSURANCE EXPENSE		4.79
	Major Account 510000 Total		29.33
	Fund 21670 Expenditures Total		29.33
21680 EMPLOYMENT & INVESTMENT G			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,103.25
	515100 RETIREMENT PLANS EXPENSE		82.63
	515200 OASDI EXPENSE		79.26
	515400 LIFE & ACCIDENT INS EXP		.46
	515500 HEALTH INSURANCE EXPENSE		110.78
	Major Account 510000 Total		1,376.38
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		3.03
	Major Account 570000 Total		3.03
	Fund 21680 Expenditures Total		1,379.41
21689 NE ADVANTAGE RURAL DEVELOPMENT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,265.29
	515100 RETIREMENT PLANS EXPENSE		91.90
	515200 OASDI EXPENSE		90.22
	515400 LIFE & ACCIDENT INS EXP		.55
	515500 HEALTH INSURANCE EXPENSE		134.46
	Major Account 510000 Total		1,582.42

Agency Number 016 DEPT OF REVENUE
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 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21689 NE ADVANTAGE RURAL DEVELOPMENT			
Expenditures	510000 Personal Services		
	Fund 21689 Expenditures Total		1,582.42
21760 QUALITY JOBS FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62.88	605.08
	515100 RETIREMENT PLANS EXPENSE	4.72	45.32
	515200 OASDI EXPENSE	4.66	44.18
	515400 LIFE & ACCIDENT INS EXP	.02	.20
	515500 HEALTH INSURANCE EXPENSE	5.62	62.88
	Major Account 510000 Total	77.90	757.66
	Fund 21760 Expenditures Total	77.90	757.66
21770 INVEST NEBRASKA			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		102.34
	515100 RETIREMENT PLANS EXPENSE		7.64
	515200 OASDI EXPENSE		7.43
	515400 LIFE & ACCIDENT INS EXP		.01
	515500 HEALTH INSURANCE EXPENSE		9.15
	Major Account 510000 Total		126.57
	Fund 21770 Expenditures Total		126.57
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		34,244.00-
	Major Account 490000 Total		34,244.00-
	Fund 22640 Revenue Total		34,244.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,594.44	23,048.87
	511800 COMPENSATORY TIME PAID		183.60
	512100 VACATION LEAVE EXPENSE		620.16
	512200 SICK LEAVE EXPENSE	428.24	1,456.40
	512300 HOLIDAY LEAVE EXPENSE	69.20	1,505.36
	512500 FUNERAL LEAVE EXPENSE		456.96
	515100 RETIREMENT PLANS EXPENSE	156.66	2,037.84
	515200 OASDI EXPENSE	143.64	1,895.68
	515400 LIFE & ACCIDENT INS EXP	1.10	13.79
	515500 HEALTH INSURANCE EXPENSE	634.14	7,357.73
	Major Account 510000 Total	3,027.42	38,576.39
	Fund 22640 Expenditures Total	3,027.42	38,576.39
	Subprogram Revenues		34,244.00-

Agency Number 016 DEPT OF REVENUE
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 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	Subprogram Expenditures	<u>320,854.49</u>	<u>4,129,746.78</u>

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	177,383.15	2,256,579.64
	511200 TEMPORARY SALARIES-WAGE	42,292.25	233,572.02
	511300 OVERTIME PAYMENTS		9,675.54
	511800 COMPENSATORY TIME PAID	844.54	3,453.63
	512100 VACATION LEAVE EXPENSE	15,734.94	210,361.61
	512200 SICK LEAVE EXPENSE	10,057.00	137,532.92
	512300 HOLIDAY LEAVE EXPENSE	10,761.96	138,195.35
	512500 FUNERAL LEAVE EXPENSE	506.00	3,919.03
	512600 CIVIL LEAVE EXPENSE		2,072.84
	515100 RETIREMENT PLANS EXPENSE	16,443.07	200,336.61
	515200 OASDI EXPENSE	18,296.48	213,023.46
	515400 LIFE & ACCIDENT INS EXP	121.21	1,482.86
	515500 HEALTH INSURANCE EXPENSE	49,423.08	590,831.99
	516300 EMPLOYEE ASSISTANCE PRO		1,400.15
	516400 UNEMPLOYM COMP INS EXP		6,711.98
	516500 WORKERS COMP PREMIUMS		29,245.45
	Major Account 510000 Total	341,863.68	4,038,395.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5,288.00
	521200 COM EXPENSE - VOICE/DATA	2,857.25	35,560.09
	521300 FREIGHT EXPENSE		1,299.71
	521400 DATA PROCESSING EXPENSE	1,467.39	23,942.60
	521500 PUBLICATION & PRINT EXP	57.57	16,769.90
	522200 CONFERENCE REGISTRATION		1,708.50
	523100 UTILITIES EXPENSE	93.01	916.40
	524600 RENT EXPENSE-BUILDINGS	28,055.14	261,336.58
	524700 RENT EXP-OTHER REAL PROP		70.00
	524900 RENT EXP-DEPR SURCHARGE		68,796.04
	526100 REP & MAINT-REAL PROPERT	11.00	531.35
	527100 REP & MAINT-OFFICE EQUIP	174.54	1,573.69
	527200 REP & MAINT-MOTOR VEHICL		367.00
	527400 REP & MAINT-DATA PROC	144.00	14,021.00
	531101 OUTSIDE VENDOR SUPPLIES	2,546.68	29,902.13
	532100 NON-CAPITALIZED EQUIP PU		63,517.83
	534600 ED & RECREATIONAL SUP EX		134.90
	542100 SOS TEMP SERV - PERSONNEL		3,734.02
	554900 OTHER CONTRACTUAL SERVICES		151.00
	555200 SOFTWARE - NEW PURCHASES		557.60

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		168.13
	559100 OTHER OPERATING EXP		1,510.52
	Major Account 520000 Total	35,406.58	531,856.99
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		195.09
	574500 PERSONAL VEHICLE MILEAGE		157.45
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total		376.54
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		10,303.74
	Major Account 580000 Total		10,303.74
	Fund 10000 Expenditures Total	377,270.26	4,580,932.35
21580 WASTE RED/RECYCLING INCEN			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	657.29	6,184.21
	511300 OVERTIME PAYMENTS		1.44
	512100 VACATION LEAVE EXPENSE		.24
	512200 SICK LEAVE EXPENSE		.12
	515100 RETIREMENT PLANS EXPENSE	49.21	450.56
	515200 OASDI EXPENSE	46.19	437.51
	515500 HEALTH INSURANCE EXPENSE	152.70	1,351.13
	Major Account 510000 Total	905.39	8,425.21
	Fund 21580 Expenditures Total	905.39	8,425.21
21610 LITTER FEE COLLECTION			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67.01	3,315.83
	512100 VACATION LEAVE EXPENSE		.24
	512200 SICK LEAVE EXPENSE		.25
	515100 RETIREMENT PLANS EXPENSE	5.21	249.09
	515200 OASDI EXPENSE	4.67	234.27
	515500 HEALTH INSURANCE EXPENSE	15.59	704.04
	Major Account 510000 Total	92.48	4,503.72
	Fund 21610 Expenditures Total	92.48	4,503.72
21630 SEVERANCE TAX ADM			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48.34	785.40
	515100 RETIREMENT PLANS EXPENSE	4.04	61.57
	515200 OASDI EXPENSE	2.84	52.76

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	11.24	169.86
	Major Account 510000 Total	66.46	1,069.59
	Fund 21630 Expenditures Total	66.46	1,069.59
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	181.54	2,866.05
	511300 OVERTIME PAYMENTS		.32
	512100 VACATION LEAVE EXPENSE		.12
	512200 SICK LEAVE EXPENSE		.12
	515100 RETIREMENT PLANS EXPENSE	13.59	209.94
	515200 OASDI EXPENSE	12.66	202.58
	515500 HEALTH INSURANCE EXPENSE	42.18	614.40
	Major Account 510000 Total	249.97	3,893.53
	Fund 21670 Expenditures Total	249.97	3,893.53
	Subprogram Expenditures	378,584.56	4,598,824.40

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	101.50-	101.50-
	Major Account 480000 Total	101.50-	101.50-
	Fund 10000 Revenue Total	101.50-	101.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	204,496.11	2,687,014.65
	511200 TEMPORARY SALARIES-WAGE	949.37	9,683.00
	511300 OVERTIME PAYMENTS	589.25	4,935.49
	511700 EMPLOYEE BONUSES		1,500.00
	511800 COMPENSATORY TIME PAID	338.37	2,466.25
	512100 VACATION LEAVE EXPENSE	22,516.57	284,811.35
	512200 SICK LEAVE EXPENSE	9,038.35	148,626.64
	512300 HOLIDAY LEAVE EXPENSE	12,739.12	168,368.05
	512500 FUNERAL LEAVE EXPENSE	1,045.17	3,563.00
	512600 CIVIL LEAVE EXPENSE		1,772.74
	515100 RETIREMENT PLANS EXPENSE	19,155.70	239,705.24
	515200 OASDI EXPENSE	17,809.75	235,997.27
	515400 LIFE & ACCIDENT INS EXP	106.44	1,349.92
	515500 HEALTH INSURANCE EXPENSE	52,166.69	614,017.99
	516200 TUITION ASSISTANCE		5,105.82
	516300 EMPLOYEE ASSISTANCE PRO		1,271.57
	516400 UNEMPLOYM COMP INS EXP		822.00
	516500 WORKERS COMP PREMIUMS		32,702.85
	Major Account 510000 Total	340,950.89	4,443,713.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	45.29	137.55
	521200 COM EXPENSE - VOICE/DATA	13,269.18	134,991.58
	521300 FREIGHT EXPENSE		673.14
	521400 DATA PROCESSING EXPENSE	51.58	623.70
	521500 PUBLICATION & PRINT EXP	6,247.68	33,371.77
	522100 DUES & SUBSCRIPTION EXP	1,274.40	4,583.63
	522200 CONFERENCE REGISTRATION	14.25	2,675.75
	523100 UTILITIES EXPENSE	40.98	2,335.38
	524600 RENT EXPENSE-BUILDINGS	11,134.21-	153,030.76
	524900 RENT EXP-DEPR SURCHARGE		39,004.88
	526100 REP & MAINT-REAL PROPERT	11.00	840.64
	527100 REP & MAINT-OFFICE EQUIP		1,582.35
	527200 REP & MAINT-MOTOR VEHICL		272.20
	527400 REP & MAINT-DATA PROC		257.50

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	531101 OUTSIDE VENDOR SUPPLIES	23.40	3,582.26
	532100 NON-CAPITALIZED EQUIP PU	21.47	1,790.41
	534600 ED & RECREATIONAL SUP EX		840.47
	538102 FUEL		62.54
	541700 LEGAL RELATED EXPENSE	2,284.92	33,607.55
	548700 REFUSE/RECYCLING	136.87	4,980.55
	549100 LAUNDRY SERVICES		388.32
	549200 JANITORIAL SERVICES	108.75	3,081.34
	554900 OTHER CONTRACTUAL SERVICES		990.69
	555100 DATA PROC SOFTW LIC FEE		34,690.00
	555200 SOFTWARE - NEW PURCHASES		923.81
	556100 INSURANCE EXPENSE		152.69
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	238.00	1,783.80
	Major Account 520000 Total	12,633.56	461,295.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,002.93	8,697.16
	571600 MEALS-NOT TRAVEL STATUS	12.31	61.14
	571900 MEALS-ONE DAY TRAVEL		28.22
	572100 COMMERCIAL TRANSPORTATIO		3,605.02
	573100 STATE-OWNED TRANSPORT	957.54	15,338.81
	574500 PERSONAL VEHICLE MILEAGE	1,043.74	10,317.07
	575100 MISC TRAVEL EXPENSE	4.00	324.00
	Major Account 570000 Total	3,020.52	38,371.42
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		2,091.69
	Major Account 580000 Total		2,091.69
	Fund 10000 Expenditures Total	356,604.97	4,945,472.20
21540 REVENUE ENFORCEMENT CASH FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,756.63	200,302.94
	512100 VACATION LEAVE EXPENSE	956.21	8,413.30
	512200 SICK LEAVE EXPENSE	567.58	4,578.23
	512300 HOLIDAY LEAVE EXPENSE	752.10	7,648.23
	512500 FUNERAL LEAVE EXPENSE	975.50	1,646.98
	515100 RETIREMENT PLANS EXPENSE	1,370.33	14,090.75
	515200 OASDI EXPENSE	1,208.70	15,081.57
	515400 LIFE & ACCIDENT INS EXP	9.99	110.51

Agency Number 016 DEPT OF REVENUE
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21540 REVENUE ENFORCEMENT CASH FUND			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	4,723.94	55,862.45
	Major Account 510000 Total	25,320.98	307,734.96
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		221.27
	522200 CONFERENCE REGISTRATION		14.25
	531101 OUTSIDE VENDOR		8.51
	Major Account 520000 Total		244.03
	570000 Travel Expenses		
	571100 BOARD & LODGING		112.80
	571600 MEALS-NOT TRAVEL STATUS		41.79
	574500 PERSONAL VEHICLE MILEAGE		714.36
	575100 MISC TRAVEL EXPENSE		9.00
	Major Account 570000 Total		877.95
	Fund 21540 Expenditures Total	25,320.98	308,856.94
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17.67	1,033.44
	515100 RETIREMENT PLANS EXPENSE	1.32	77.39
	515200 OASDI EXPENSE	1.28	73.02
	515400 LIFE & ACCIDENT INS EXP		.42
	515500 HEALTH INSURANCE EXPENSE	4.73	250.71
	Major Account 510000 Total	25.00	1,434.98
	Fund 21580 Expenditures Total	25.00	1,434.98
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5.50	266.66
	515100 RETIREMENT PLANS EXPENSE	.42	20.01
	515200 OASDI EXPENSE	.38	18.34
	515400 LIFE & ACCIDENT INS EXP		.08
	515500 HEALTH INSURANCE EXPENSE	1.68	79.02
	Major Account 510000 Total	7.98	384.11
	Fund 21610 Expenditures Total	7.98	384.11
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		14.99
	515100 RETIREMENT PLANS EXPENSE		1.12
	515200 OASDI EXPENSE		1.09
	515400 LIFE & ACCIDENT INS EXP		.01

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE		3.84
	Major Account 510000 Total		21.05
	Fund 21630 Expenditures Total		21.05
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6.88
	515100 RETIREMENT PLANS EXPENSE		.52
	515200 OASDI EXPENSE		.52
	515500 HEALTH INSURANCE EXPENSE		1.54
	Major Account 510000 Total		9.46
	Fund 21670 Expenditures Total		9.46
	Subprogram Revenues	101.50-	101.50-
	Subprogram Expenditures	381,958.93	5,256,178.74

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70,343.92	872,315.26
	512100 VACATION LEAVE EXPENSE	7,940.64	100,125.65
	512200 SICK LEAVE EXPENSE	2,966.33	51,359.08
	512300 HOLIDAY LEAVE EXPENSE	4,324.97	56,224.52
	512600 CIVIL LEAVE EXPENSE		106.13
	515100 RETIREMENT PLANS EXPENSE	6,536.87	81,010.15
	515200 OASDI EXPENSE	6,048.88	76,653.01
	515400 LIFE & ACCIDENT INS EXP	24.91	290.29
	515500 HEALTH INSURANCE EXPENSE	13,281.67	157,640.99
	516300 EMPLOYEE ASSISTANCE PRO		257.17
	516500 WORKERS COMP PREMIUMS		9,936.60
	Major Account 510000 Total	111,468.19	1,405,918.85
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	768.19	9,822.89
	521300 FREIGHT EXPENSE	6.00	327.18
	521500 PUBLICATION & PRINT EXP	1,934.74	92,384.79
	522100 DUES & SUBSCRIPTION EXP	350.00	19,054.65
	522200 CONFERENCE REGISTRATION		4,215.00
	523100 UTILITIES EXPENSE		71.00
	524600 RENT EXPENSE-BUILDINGS	5,294.74	28,734.53
	524900 RENT EXP-DEPR SURCHARGE		9,004.92
	531101 OUTSIDE VENDOR SUPPLIES		300.61
	532100 NON-CAPITALIZED EQUIP PU		365.00
	534600 ED & RECREATIONAL SUP EX	51.00	4,678.97
	534800 CONST & MAINT SUP EXP		206.08
	541500 LEGAL SERVICES EXPENSE	1,180.81	1,180.81
	541700 LEGAL RELATED EXPENSE	1,883.50	21,619.45
	555200 SOFTWARE - NEW PURCHASES		78.20
	556100 INSURANCE EXPENSE		30.88
	559100 OTHER OPERATING EXP		277.44
	Major Account 520000 Total	11,468.98	192,352.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,560.34	7,391.91
	571600 MEALS-NOT TRAVEL STATUS		48.83
	572100 COMMERCIAL TRANSPORTATIO		5,350.53
	573100 STATE-OWNED TRANSPORT		371.89
	574500 PERSONAL VEHICLE MILEAGE		215.42
	575100 MISC TRAVEL EXPENSE	116.00	471.75

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Agency Number 016 DEPT OF REVENUE
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	1,676.34	13,850.33
	Fund 10000 Expenditures Total	124,613.51	1,612,121.58
21575 REVENUE CONTRACTOR ENFORCEMENT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	134.63	3,175.39
	515100 RETIREMENT PLANS EXPENSE	10.09	237.75
	515200 OASDI EXPENSE	9.51	224.92
	515400 LIFE & ACCIDENT INS EXP	.04	.93
	515500 HEALTH INSURANCE EXPENSE	21.54	519.88
	Major Account 510000 Total	175.81	4,158.87
	Fund 21575 Expenditures Total	175.81	4,158.87
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		15.58
	515100 RETIREMENT PLANS EXPENSE		1.17
	515200 OASDI EXPENSE		1.12
	515500 HEALTH INSURANCE EXPENSE		2.57
	Major Account 510000 Total		20.44
	Fund 21580 Expenditures Total		20.44
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		316.47
	515100 RETIREMENT PLANS EXPENSE		23.71
	515200 OASDI EXPENSE		22.89
	515400 LIFE & ACCIDENT INS EXP		.04
	515500 HEALTH INSURANCE EXPENSE		38.01
	Major Account 510000 Total		401.12
	Fund 21610 Expenditures Total		401.12
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23.89	372.84
	515100 RETIREMENT PLANS EXPENSE	1.80	27.90
	515200 OASDI EXPENSE	1.72	26.75
	515400 LIFE & ACCIDENT INS EXP		.09
	515500 HEALTH INSURANCE EXPENSE	3.17	57.28
	Major Account 510000 Total	30.58	484.86
	Fund 21630 Expenditures Total	30.58	484.86
21670 TOBACCO PRODUCTS ADMIN			

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	179.48	2,528.78
	515100 RETIREMENT PLANS EXPENSE	13.43	189.32
	515200 OASDI EXPENSE	12.80	181.04
	515400 LIFE & ACCIDENT INS EXP	.06	.68
	515500 HEALTH INSURANCE EXPENSE	27.82	386.38
	Major Account 510000 Total	233.59	3,286.20
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		120.00
	523100 UTILITIES EXPENSE		10.00
	Major Account 520000 Total		130.00
	Fund 21670 Expenditures Total	233.59	3,416.20
21689 NE ADVANTAGE RURAL DEVELOPMENT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		71.82
	515100 RETIREMENT PLANS EXPENSE		5.38
	515200 OASDI EXPENSE		5.07
	515400 LIFE & ACCIDENT INS EXP		.02
	515500 HEALTH INSURANCE EXPENSE		14.22
	Major Account 510000 Total		96.51
	Fund 21689 Expenditures Total		96.51
21760 QUALITY JOBS FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		251.86
	515100 RETIREMENT PLANS EXPENSE		18.83
	515200 OASDI EXPENSE		17.83
	515400 LIFE & ACCIDENT INS EXP		.05
	515500 HEALTH INSURANCE EXPENSE		47.12
	Major Account 510000 Total		335.69
	Fund 21760 Expenditures Total		335.69
	Subprogram Expenditures	125,053.49	1,621,035.27

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 Program Number 102 REVENUE ADMIN
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,923.97	855,505.07
	511300 OVERTIME PAYMENTS		51.53
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		1,011.47
	512100 VACATION LEAVE EXPENSE	4,836.92	70,241.16
	512200 SICK LEAVE EXPENSE	1,878.12	40,464.92
	512300 HOLIDAY LEAVE EXPENSE	4,092.46	53,201.96
	512500 FUNERAL LEAVE EXPENSE		1,821.33
	512600 CIVIL LEAVE EXPENSE		370.14
	515100 RETIREMENT PLANS EXPENSE	5,942.41	75,217.03
	515200 OASDI EXPENSE	5,633.10	74,579.23
	515400 LIFE & ACCIDENT INS EXP	26.50	323.65
	515500 HEALTH INSURANCE EXPENSE	12,512.15	151,728.37
	516200 TUITION ASSISTANCE		2,115.00
	516300 EMPLOYEE ASSISTANCE PRO		328.61
	516500 WORKERS COMP PREMIUMS		9,119.94
	Major Account 510000 Total	101,845.63	1,336,579.41
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,268.12	14,350.47
	521300 FREIGHT EXPENSE	8.88	518.66
	521400 DATA PROCESSING EXPENSE	60,529.83	562,250.73
	521500 PUBLICATION & PRINT EXP	13,671.71	84,281.18
	522200 CONFERENCE REGISTRATION	470.00	68,691.94
	522800 E-COMMERCE OPER EXP		16,820.00
	524600 RENT EXPENSE-BUILDINGS	12,174.95	36,925.83
	524900 RENT EXP-DEPR SURCHARGE		9,508.56
	526100 REP & MAINT-REAL PROPERT		86.50
	527400 REP & MAINT-DATA PROC	1,500.00	2,751.00
	531101 OUTSIDE VENDOR SUPPLIES		3,025.90
	532100 NON-CAPITALIZED EQUIP PU	1,168.47	13,629.98
	534600 ED & RECREATIONAL SUP EX		418.19
	538102 FUEL		20.01
	555100 DATA PROC SOFTW LIC FEE		5,257.79
	555200 SOFTWARE - NEW PURCHASES	400.00	2,955.05
	556100 INSURANCE EXPENSE		39.46
	559100 OTHER OPERATING EXP		354.51
	Major Account 520000 Total	91,191.96	821,885.76
	570000 Travel Expenses		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	942.40	2,718.52
	571600 MEALS-NOT TRAVEL STATUS		16.31
	572100 COMMERCIAL TRANSPORTATIO		1,041.00
	573100 STATE-OWNED TRANSPORT	41.82	1,371.60
	574500 PERSONAL VEHICLE MILEAGE	58.20	116.40
	575100 MISC TRAVEL EXPENSE	27.00	53.00
	Major Account 570000 Total	1,069.42	5,316.83
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	11,042.23	38,025.72
	Major Account 580000 Total	11,042.23	38,025.72
	Fund 10000 Expenditures Total	205,149.24	2,201,807.72
21541 REV ENFORCEMENT TECHNOLOGY CAS			
	Expenditures		
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		5,000.00
	555200 SOFTWARE - NEW PURCHASES		16,643.70
	Major Account 520000 Total		21,643.70
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		4,811.48
	Major Account 580000 Total		4,811.48
	Fund 21541 Expenditures Total		26,455.18
21580 WASTE RED/RECYCLING INCEN			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5.85	856.83
	515100 RETIREMENT PLANS EXPENSE	.44	64.15
	515200 OASDI EXPENSE	.43	63.55
	515400 LIFE & ACCIDENT INS EXP		.20
	515500 HEALTH INSURANCE EXPENSE	.97	99.92
	Major Account 510000 Total	7.69	1,084.65
	Fund 21580 Expenditures Total	7.69	1,084.65
21610 LITTER FEE COLLECTION			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32.69	1,490.17
	515100 RETIREMENT PLANS EXPENSE	2.47	111.66
	515200 OASDI EXPENSE	2.37	109.47
	515400 LIFE & ACCIDENT INS EXP	.01	.44
	515500 HEALTH INSURANCE EXPENSE	6.24	244.11
	Major Account 510000 Total	43.78	1,955.85
	Fund 21610 Expenditures Total	43.78	1,955.85

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30.96	718.21
	515100 RETIREMENT PLANS EXPENSE	2.33	53.79
	515200 OASDI EXPENSE	2.26	52.56
	515400 LIFE & ACCIDENT INS EXP	.01	.20
	515500 HEALTH INSURANCE EXPENSE	4.84	109.64
	Major Account 510000 Total	<u>40.40</u>	<u>934.40</u>
	Fund 21670 Expenditures Total	<u>40.40</u>	<u>934.40</u>
	Subprogram Expenditures	<u>205,241.11</u>	<u>2,232,237.80</u>

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,771.71	431,459.23
	511300 OVERTIME PAYMENTS		645.95
	511800 COMPENSATORY TIME PAID		21.56
	512100 VACATION LEAVE EXPENSE	2,597.45	37,796.75
	512200 SICK LEAVE EXPENSE	1,235.65	20,102.46
	512300 HOLIDAY LEAVE EXPENSE	2,211.03	27,862.15
	515100 RETIREMENT PLANS EXPENSE	3,270.51	37,425.00
	515200 OASDI EXPENSE	3,018.88	36,630.94
	515400 LIFE & ACCIDENT INS EXP	16.22	183.86
	515500 HEALTH INSURANCE EXPENSE	8,299.70	96,804.37
	516200 TUITION ASSISTANCE		3,247.50
	516300 EMPLOYEE ASSISTANCE PRO		128.59
	516400 UNEMPLOYM COMP INS EXP		1,152.00
	516500 WORKERS COMP PREMIUMS		5,033.71
	Major Account 510000 Total	57,421.15	698,494.07
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	735.53	9,220.74
	521300 FREIGHT EXPENSE	9.49	16.74
	521500 PUBLICATION & PRINT EXP		5,780.87
	522100 DUES & SUBSCRIPTION EXP		1,575.00
	522200 CONFERENCE REGISTRATION	885.00	885.00
	522800 E-COMMERCE OPER EXP	9,502.25	83,327.85
	524600 RENT EXPENSE-BUILDINGS	2,795.49	14,128.89
	524900 RENT EXP-DEPR SURCHARGE		6,501.84
	526100 REP & MAINT-REAL PROPERT		24.50
	531101 OUTSIDE VENDOR SUPPLIES	285.00	670.55
	534600 ED & RECREATIONAL SUP EX		110.00
	541100 ACCTG & AUDITING SERVICES		186,561.32
	555200 SOFTWARE - NEW PURCHASES		1,025.03
	556100 INSURANCE EXPENSE		15.44
	559100 OTHER OPERATING EXP		138.72
	Major Account 520000 Total	8,621.78	309,982.49
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,090.42
	572100 COMMERCIAL TRANSPORTATIO		1,112.40
	574500 PERSONAL VEHICLE MILEAGE		638.25
	575100 MISC TRAVEL EXPENSE		94.50
	Major Account 570000 Total		4,935.57

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		2,329.54
	Major Account 580000 Total		2,329.54
	Fund 10000 Expenditures Total	66,042.93	1,015,741.67
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15.96	141.54
	515100 RETIREMENT PLANS EXPENSE	1.20	10.48
	515200 OASDI EXPENSE	1.11	9.88
	515500 HEALTH INSURANCE EXPENSE	3.03	31.82
	Major Account 510000 Total	21.30	193.72
	Fund 21580 Expenditures Total	21.30	193.72
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		19.73
	515100 RETIREMENT PLANS EXPENSE		1.50
	515200 OASDI EXPENSE		1.31
	515500 HEALTH INSURANCE EXPENSE		5.62
	Major Account 510000 Total		28.16
	Fund 21610 Expenditures Total		28.16
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	.70	17.26
	515100 RETIREMENT PLANS EXPENSE	.06	1.35
	515200 OASDI EXPENSE	.04	1.12
	515500 HEALTH INSURANCE EXPENSE	.20	3.93
	Major Account 510000 Total	1.00	23.66
	Fund 21630 Expenditures Total	1.00	23.66
21650 MISCELLANEOUS RECEIPTS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	.68	1.36
	515100 RETIREMENT PLANS EXPENSE	.06	.12
	515200 OASDI EXPENSE	.04	.08
	Major Account 510000 Total	.78	1.56
	Fund 21650 Expenditures Total	.78	1.56
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4.44	161.05
	515100 RETIREMENT PLANS EXPENSE	.34	11.86

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Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	515200 OASDI EXPENSE	.32	11.54
	515500 HEALTH INSURANCE EXPENSE	.86	21.83
	Major Account 510000 Total	<u>5.96</u>	<u>206.28</u>
	Fund 21670 Expenditures Total	<u>5.96</u>	<u>206.28</u>
51620 MISCELLANEOUS SERVICES			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	<u>1,009.32-</u>	<u>1,009.32-</u>
	Major Account 490000 Total	<u>1,009.32-</u>	<u>1,009.32-</u>
	Fund 51620 Revenue Total	<u>1,009.32-</u>	<u>1,009.32-</u>
	Subprogram Revenues	<u>1,009.32-</u>	<u>1,009.32-</u>
	Subprogram Expenditures	<u>66,071.97</u>	<u>1,016,195.05</u>

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	116.10	2,446.56
	515100 RETIREMENT PLANS EXPENSE	8.70	181.74
	515200 OASDI EXPENSE	8.08	171.59
	515400 LIFE & ACCIDENT INS EXP	.07	1.26
	515500 HEALTH INSURANCE EXPENSE	29.90	517.82
	Major Account 510000 Total	<u>162.85</u>	<u>3,318.97</u>
	Fund 10000 Expenditures Total	<u>162.85</u>	<u>3,318.97</u>
	Subprogram Expenditures	<u><u>162.85</u></u>	<u><u>3,318.97</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		201.52
	515100 RETIREMENT PLANS EXPENSE		14.40
	515200 OASDI EXPENSE		14.89
	515400 LIFE & ACCIDENT INS EXP		.10
	515500 HEALTH INSURANCE EXPENSE		24.99
	Major Account 510000 Total		255.90
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	26.48	48.67
	Major Account 520000 Total	26.48	48.67
	Fund 10000 Expenditures Total	26.48	304.57
	Subprogram Expenditures	26.48	304.57
	Program Revenues	304,260,652.71-	3,243,682,766.17-
	Program Expenditures	1,770,606.17	23,063,079.41

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As of June 30, 2007

Agency Number 016 DEPT OF REVENUE
 Program Number 108 HOMESTEAD EXEMPTION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	591101 HOMESTEAD EXEMPTIONS	9,579,905.90	56,749,803.32
	Major Account 590000 Total	9,579,905.90	56,749,803.32
	Fund 10000 Expenditures Total	9,579,905.90	56,749,803.32
	Subprogram Expenditures	9,579,905.90	56,749,803.32
	Program Expenditures	9,579,905.90	56,749,803.32

Secure Version - Prior Month

As of June 30, 2007

Agency Number 016 DEPT OF REVENUE
 Program Number 111 MOTOR FUEL TAX
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21590 PETRO REL REM ACTION COLL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.42-	110.19-
	Major Account 480000 Total	.42-	110.19-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		27,550.28-
	Major Account 490000 Total		27,550.28-
	Fund 21590 Revenue Total	.42-	27,660.47-
21700 MOTOR FUEL TAX ENFORCE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	166,666.67-	2,000,000.00-
	Major Account 490000 Total	166,666.67-	2,000,000.00-
	Fund 21700 Revenue Total	166,666.67-	2,000,000.00-
	Subprogram Revenues	166,667.09-	2,027,660.47-

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As of June 30, 2007

Agency Number 016 DEPT OF REVENUE
 Program Number 111 MOTOR FUEL TAX
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,104.79	15,645.39
	515100 RETIREMENT PLANS EXPENSE	77.32	1,099.91
	515200 OASDI EXPENSE	78.46	1,109.42
	515400 LIFE & ACCIDENT INS EXP	.62	7.69
	515500 HEALTH INSURANCE EXPENSE	233.19	3,169.37
	Major Account 510000 Total	<u>1,494.38</u>	<u>21,031.78</u>
	Fund 21700 Expenditures Total	<u>1,494.38</u>	<u>21,031.78</u>
	Subprogram Expenditures	<u><u>1,494.38</u></u>	<u><u>21,031.78</u></u>

Agency Number 016 DEPT OF REVENUE
 Program Number 111 MOTOR FUEL TAX
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21700 MOTOR FUEL TAX ENFORCE			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	467.79	10,520.59
	515100 RETIREMENT PLANS EXPENSE	35.02	787.72
	515200 OASDI EXPENSE	31.17	727.47
	515400 LIFE & ACCIDENT INS EXP	.15	2.76
	515500 HEALTH INSURANCE EXPENSE	115.34	1,890.37
	Major Account 510000 Total	<u>649.47</u>	<u>13,928.91</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		52.32
	Major Account 520000 Total		<u>52.32</u>
	Fund 21700 Expenditures Total	<u>649.47</u>	<u>13,981.23</u>
	Subprogram Expenditures	<u>649.47</u>	<u>13,981.23</u>

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As of June 30, 2007

Agency Number 016 DEPT OF REVENUE
 Program Number 111 MOTOR FUEL TAX
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,470.28	41,768.92
	515100 RETIREMENT PLANS EXPENSE	259.87	3,126.65
	515200 OASDI EXPENSE	239.03	2,903.04
	515400 LIFE & ACCIDENT INS EXP	1.26	12.91
	515500 HEALTH INSURANCE EXPENSE	803.54	8,701.53
	Major Account 510000 Total	<u>4,773.98</u>	<u>56,513.05</u>
	Fund 21700 Expenditures Total	<u>4,773.98</u>	<u>56,513.05</u>
	Subprogram Expenditures	<u><u>4,773.98</u></u>	<u><u>56,513.05</u></u>

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As of June 30, 2007

Agency Number 016 DEPT OF REVENUE
 Program Number 111 MOTOR FUEL TAX
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	618.78	7,281.30
	515100 RETIREMENT PLANS EXPENSE	46.31	539.94
	515200 OASDI EXPENSE	43.28	512.20
	515400 LIFE & ACCIDENT INS EXP	.24	2.83
	515500 HEALTH INSURANCE EXPENSE	116.81	1,294.44
	Major Account 510000 Total	<u>825.42</u>	<u>9,630.71</u>
	Fund 21700 Expenditures Total	<u>825.42</u>	<u>9,630.71</u>
	Subprogram Expenditures	<u><u>825.42</u></u>	<u><u>9,630.71</u></u>

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As of June 30, 2007

Agency Number 016 DEPT OF REVENUE
 Program Number 111 MOTOR FUEL TAX
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21590 PETRO REL REM ACTION COLL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		17,536.40
	512100 VACATION LEAVE EXPENSE		1,496.84
	512200 SICK LEAVE EXPENSE		2,033.94
	512300 HOLIDAY LEAVE EXPENSE		374.00
	512500 FUNERAL LEAVE EXPENSE		9.67
	515100 RETIREMENT PLANS EXPENSE		1,537.69
	515200 OASDI EXPENSE		1,518.70
	515400 LIFE & ACCIDENT INS EXP		7.16
	515500 HEALTH INSURANCE EXPENSE		3,485.60
	Major Account 510000 Total		28,000.00
	Fund 21590 Expenditures Total		28,000.00
21700 MOTOR FUEL TAX ENFORCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,158.88-	35,998.53-
	Major Account 480000 Total	3,158.88-	35,998.53-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		62.96-
	Major Account 490000 Total		62.96-
	Fund 21700 Revenue Total	3,158.88-	36,061.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72,251.20	874,859.59
	511300 OVERTIME PAYMENTS		368.89
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		341.08
	512100 VACATION LEAVE EXPENSE	11,747.13	98,019.54
	512200 SICK LEAVE EXPENSE	2,644.79	105,090.63
	512300 HOLIDAY LEAVE EXPENSE	4,663.25	59,729.37
	512500 FUNERAL LEAVE EXPENSE		3,144.96
	515100 RETIREMENT PLANS EXPENSE	6,972.34	83,721.87
	515200 OASDI EXPENSE	6,320.59	79,344.15
	515400 LIFE & ACCIDENT INS EXP	36.57	434.25
	515500 HEALTH INSURANCE EXPENSE	17,898.02	211,228.51
	516300 EMPLOYEE ASSISTANCE PRO		385.76
	516500 WORKERS COMP PREMIUMS		13,074.00
	Major Account 510000 Total	122,533.89	1,530,242.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	277.41	4,808.37
	521200 COM EXPENSE - VOICE/DATA	1,842.84	21,143.48

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As of June 30, 2007

Agency Number 016 DEPT OF REVENUE
 Program Number 111 MOTOR FUEL TAX
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21700 MOTOR FUEL TAX ENFORCE			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		445.73
	521400 DATA PROCESSING EXPENSE	233.76	2,789.50
	521500 PUBLICATION & PRINT EXP		2,234.83
	522100 DUES & SUBSCRIPTION EXP	200.00	4,812.80
	522200 CONFERENCE REGISTRATION		1,013.00
	522800 E-COMMERCE OPER EXP	1,261.10	16,363.79
	523100 UTILITIES EXPENSE	89.49	1,220.53
	524600 RENT EXPENSE-BUILDINGS	398.96	43,911.20
	524900 RENT EXP-DEPR SURCHARGE		11,836.24
	526100 REP & MAINT-REAL PROPERT		2,292.76
	527100 REP & MAINT-OFFICE EQUIP	74.00	74.00
	527400 REP & MAINT-DATA PROC		154.02
	531100 OFFICE SUPPLIES EXPENSE	338.73	4,742.97
	531101 OUTSIDE VENDOR SUPPLIES	2.13	461.16
	532100 NON-CAPITALIZED EQUIP PU		3,704.66
	534600 ED & RECREATIONAL SUP EX		227.25
	538102 FUEL		26.79
	541100 ACCTG & AUDITING SERVICES		10,398.32
	542100 SOS TEMP SERV - PERSONNEL	614.54	10,034.54
	548700 REFUSE/RECYCLING	21.73	814.01
	549200 JANITORIAL SERVICES	76.00	910.00
	554900 OTHER CONTRACTUAL SERVICES	145.83	730.57
	555200 SOFTWARE - NEW PURCHASES		78.20
	556100 INSURANCE EXPENSE		46.32
	559100 OTHER OPERATING EXP		416.16
	Major Account 520000 Total	5,576.52	145,691.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,484.06	22,787.69
	571600 MEALS-NOT TRAVEL STATUS		336.80
	572100 COMMERCIAL TRANSPORTATIO	313.09	2,547.69
	573100 STATE-OWNED TRANSPORT	801.97	10,107.07
	574500 PERSONAL VEHICLE MILEAGE	1,029.28	8,868.05
	575100 MISC TRAVEL EXPENSE	97.25	223.25
	Major Account 570000 Total	5,725.65	44,870.55
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	7,000.08	9,791.67
	Major Account 580000 Total	7,000.08	9,791.67
	Fund 21700 Expenditures Total	140,836.14	1,730,596.02

STATE OF NEBRASKA
 Program Summary by Subprogram
 Secure Version - Prior Month
 As of June 30, 2007

Agency Number 016 DEPT OF REVENUE
 Program Number 111 MOTOR FUEL TAX
 Agency Subprogram 014

FUND NUMBER AND NAME
 21700 MOTOR FUEL TAX ENFORCE

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

580000 Capital Outlay		
Subprogram Revenues	<u>3,158.88</u>	<u>36,061.49</u>
Subprogram Expenditures	<u>140,836.14</u>	<u>1,758,596.02</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21700 MOTOR FUEL TAX ENFORCE			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		32,464.25
	512100 VACATION LEAVE EXPENSE		3,855.28
	512200 SICK LEAVE EXPENSE		1,923.72
	512300 HOLIDAY LEAVE EXPENSE		2,002.08
	515100 RETIREMENT PLANS EXPENSE		3,013.11
	515200 OASDI EXPENSE		3,082.32
	515400 LIFE & ACCIDENT INS EXP		15.45
	515500 HEALTH INSURANCE EXPENSE		42.87
	Major Account 510000 Total		46,399.08
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	25.23	584.33
	524600 RENT EXPENSE-BUILDINGS	60.00	240.00
	538102 FUEL		28.83
	Major Account 520000 Total	85.23	853.16
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,855.46
	573100 STATE-OWNED TRANSPORT	1,368.76	10,426.18
	Major Account 570000 Total	1,368.76	16,281.64
	Fund 21700 Expenditures Total	1,453.99	63,533.88
41610 INVESTIGATIVE FORFEITURE			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	72.96	903.08
	Major Account 480000 Total	72.96	903.08
	Fund 41610 Revenue Total	72.96	903.08
	Subprogram Revenues	<u>72.96</u>	<u>903.08</u>
	Subprogram Expenditures	<u>1,453.99</u>	<u>63,533.88</u>
	Program Revenues	<u>169,898.93</u>	<u>2,064,625.04</u>
	Program Expenditures	<u>150,033.38</u>	<u>1,923,286.67</u>

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As of June 30, 2007

Agency Number 016 DEPT OF REVENUE
 Program Number 160 LOTTERY ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,537.47	58,077.37
	511300 OVERTIME PAYMENTS		283.89
	511800 COMPENSATORY TIME PAID		9.46
	512100 VACATION LEAVE EXPENSE	151.41	2,327.90
	512200 SICK LEAVE EXPENSE		207.00
	512300 HOLIDAY LEAVE EXPENSE	151.41	1,968.33
	515100 RETIREMENT PLANS EXPENSE	506.86	4,628.67
	515200 OASDI EXPENSE	479.89	4,404.92
	515400 LIFE & ACCIDENT INS EXP	2.97	27.14
	515500 HEALTH INSURANCE EXPENSE	1,525.55	13,590.89
	Major Account 510000 Total	<u>9,355.56</u>	<u>85,525.57</u>
	Fund 21560 Expenditures Total	<u>9,355.56</u>	<u>85,525.57</u>
	Subprogram Expenditures	<u>9,355.56</u>	<u>85,525.57</u>

Agency Number 016 DEPT OF REVENUE
 Program Number 160 LOTTERY ADMINISTRATION
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	456.59	5,163.24
	515100 RETIREMENT PLANS EXPENSE	34.20	347.43
	515200 OASDI EXPENSE	32.30	372.09
	515400 LIFE & ACCIDENT INS EXP	.27	2.58
	515500 HEALTH INSURANCE EXPENSE	105.11	932.33
	Major Account 510000 Total	<u>628.47</u>	<u>6,817.67</u>
	Fund 21560 Expenditures Total	<u>628.47</u>	<u>6,817.67</u>
	Subprogram Expenditures	<u><u>628.47</u></u>	<u><u>6,817.67</u></u>

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Agency Number 016 DEPT OF REVENUE
 Program Number 160 LOTTERY ADMINISTRATION
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	148.01	422.69
	515100 RETIREMENT PLANS EXPENSE	11.07	31.64
	515200 OASDI EXPENSE	10.77	30.74
	515400 LIFE & ACCIDENT INS EXP	.05	.13
	515500 HEALTH INSURANCE EXPENSE	21.62	66.33
	Major Account 510000 Total	<u>191.52</u>	<u>551.53</u>
	Fund 21560 Expenditures Total	<u>191.52</u>	<u>551.53</u>
	Subprogram Expenditures	<u><u>191.52</u></u>	<u><u>551.53</u></u>

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Agency Number 016 DEPT OF REVENUE
 Program Number 160 LOTTERY ADMINISTRATION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	365.39	4,453.37
	515100 RETIREMENT PLANS EXPENSE	27.39	328.88
	515200 OASDI EXPENSE	25.87	316.02
	515400 LIFE & ACCIDENT INS EXP	.16	1.85
	515500 HEALTH INSURANCE EXPENSE	57.47	721.83
	Major Account 510000 Total	<u>476.28</u>	<u>5,821.95</u>
	Fund 21560 Expenditures Total	<u>476.28</u>	<u>5,821.95</u>
	Subprogram Expenditures	<u><u>476.28</u></u>	<u><u>5,821.95</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,040.25	110,140.24
	511300 OVERTIME PAYMENTS		350.80
	511800 COMPENSATORY TIME PAID	1,210.65	2,583.54
	512100 VACATION LEAVE EXPENSE		2,956.49
	512200 SICK LEAVE EXPENSE	580.77	3,285.86
	512300 HOLIDAY LEAVE EXPENSE	303.10	3,447.92
	515100 RETIREMENT PLANS EXPENSE	767.73	8,113.85
	515200 OASDI EXPENSE	716.52	8,799.82
	515400 LIFE & ACCIDENT INS EXP	4.21	44.82
	515500 HEALTH INSURANCE EXPENSE	1,812.71	19,298.69
	516300 EMPLOYEE ASSISTANCE PRO		14.29
	Major Account 510000 Total	<u>13,435.94</u>	<u>159,036.32</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	303.37	1,719.44
	521500 PUBLICATION & PRINT EXP		1,449.64
	522200 CONFERENCE REGISTRATION		379.25
	556100 INSURANCE EXPENSE		1.72
	Major Account 520000 Total	<u>303.37</u>	<u>3,550.05</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		243.00
	572100 COMMERCIAL TRANSPORTATIO		294.69
	575100 MISC TRAVEL EXPENSE		3.50
	Major Account 570000 Total		<u>534.19</u>
	Fund 21560 Expenditures Total	<u>13,739.31</u>	<u>163,120.56</u>
	Subprogram Expenditures	<u>13,739.31</u>	<u>163,120.56</u>

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Agency Number 016 DEPT OF REVENUE
 Program Number 160 LOTTERY ADMINISTRATION
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Revenues	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES		15.00
	Major Account 470000 Total		15.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,533.08-	56,740.40-
	Major Account 480000 Total	6,533.08-	56,740.40-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		52.25-
	493100 OPERATING TRANSFERS IN		12,500,000.00-
	Major Account 490000 Total		12,500,052.25-
	Fund 21560 Revenue Total	6,533.08-	12,556,777.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,484.22	697,072.23
	511300 OVERTIME PAYMENTS	111.94	9,279.01
	511400 ON CALL PAY	325.77	4,651.98
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID		227.16
	512100 VACATION LEAVE EXPENSE	6,704.48	64,636.35
	512200 SICK LEAVE EXPENSE	3,543.45	35,067.64
	512300 HOLIDAY LEAVE EXPENSE	3,145.36	40,134.62
	512500 FUNERAL LEAVE EXPENSE		912.84
	512600 CIVIL LEAVE EXPENSE		575.87
	515100 RETIREMENT PLANS EXPENSE	4,912.14	62,564.73
	515200 OASDI EXPENSE	4,599.76	60,710.37
	515400 LIFE & ACCIDENT INS EXP	23.49	294.20
	515500 HEALTH INSURANCE EXPENSE	11,230.07	130,568.71
	516300 EMPLOYEE ASSISTANCE PRO		300.03
	516500 WORKERS COMP PREMIUMS		9,941.79
	Major Account 510000 Total	86,080.68	1,117,187.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,615.82	27,097.24
	521200 COM EXPENSE - VOICE/DATA	7,544.28	93,701.50
	521300 FREIGHT EXPENSE	68.24	3,166.61
	521400 DATA PROCESSING EXPENSE	630.16	3,936.66
	521500 PUBLICATION & PRINT EXP	386.42-	22,811.77
	522100 DUES & SUBSCRIPTION EXP		19,546.68
	522200 CONFERENCE REGISTRATION	249.75	9,727.50
	523600 INTEREST EXPENSE		535.10
	524600 RENT EXPENSE-BUILDINGS	9,332.82	39,086.24

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Agency Number 016 DEPT OF REVENUE
 Program Number 160 LOTTERY ADMINISTRATION
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560	LOTTERY OPERATION REVOLV		
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE		10,717.40
	525100 RENT EXP-OFFICE EQUIP	2,971.48	34,776.25
	525500 RENT EXP-OTHER PERS PROP	216.46	216.46
	526100 REP & MAINT-REAL PROPERT		15,053.46
	527100 REP & MAINT-OFFICE EQUIP		22.00
	527200 REP & MAINT-MOTOR VEHICL		299.22
	527400 REP & MAINT-DATA PROC	105.00	9,912.64
	531100 OFFICE SUPPLIES EXPENSE	285.09	10,964.21
	531101 OUTSIDE VENDOR SUPPLIES	2,235.40	24,112.29
	532100 NON-CAPITALIZED EQUIP PU	1,960.91	19,849.46
	532101 OFFICE EQUIPMENT/NON-DEPR		24.00
	533900 FOOD EXPENSE		.01-
	534600 ED & RECREATIONAL SUP EX		138.78-
	538100 VEHICLE & EQUIP SUP EXP	63.72	966.92
	538102 FUEL		452.09
	541100 ACCTG & AUDITING SERVICES	4,712.50	92,468.50
	541500 LEGAL SERVICES EXPENSE		131.50
	541700 LEGAL RELATED EXPENSE	1,342.00	2,611.16
	542100 SOS TEMP SERV - PERSONNEL	13,225.86	77,458.80
	543500 MGT CONSULTANT SERVICES		9,700.00-
	548700 REFUSE/RECYCLING	48.90	259.44
	554900 OTHER CONTRACTUAL SERVICES	11,393.47	199,749.09
	554901 BACKGROUND CHECK EXPENSE	520.00	365.92
	555200 SOFTWARE - NEW PURCHASES		6,884.01
	556100 INSURANCE EXPENSE		850.03
	559100 OTHER OPERATING EXP	30.00	2,274.00
	559101 LOTTERY ADVERTISING CONT	352,352.18	2,764,369.48
	559102 LOTTERY ADVERT.-COMP.GAM	72,500.00	247,135.74
	559103 LOTTERY PROMOTION	93,458.85	1,337,102.92
	559104 LOTTERY TICKET TESTING	2,500.00-	2,200.00-
	559105 LOTTERY SECURITY	11,391.48	100,902.87
	559106 LOTTERY ONLINE VENDOR EXP	91,527.32	1,299,749.32
	559107 LOTTERY INSTANT VENDOR EXPENSE	359,100.20	5,172,135.03
	559111 LOTTERY WINNINGS	600.00-	
	559120 MISC. RETAILER EXPENSE		6,320.35
	Major Account 520000 Total	1,036,395.47	11,645,705.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,011.51	26,672.56

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Agency Number 016 DEPT OF REVENUE
 Program Number 160 LOTTERY ADMINISTRATION
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL		465.58
	572100 COMMERCIAL TRANSPORTATIO	3,501.71-	7,486.85
	573100 STATE-OWNED TRANSPORT	504.19	4,736.60
	574500 PERSONAL VEHICLE MILEAGE	24.70	3,644.59
	575100 MISC TRAVEL EXPENSE	102.00-	571.54
	Major Account 570000 Total	63.31-	43,577.72
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,570.87
	Major Account 580000 Total		1,570.87
	Fund 21560 Expenditures Total	1,122,412.84	12,808,041.19
61610 STATE LOTTERY OPERATION			
Revenues			
	470000 Revenues - Sales & Charges		
	472101 LOTTERY RECEIPTS	4,306,419.88-	62,278,537.06-
	Major Account 470000 Total	4,306,419.88-	62,278,537.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34,392.62-	450,683.11-
	484500 REIMB NON-GOVT SOURCES		138.00-
	Major Account 480000 Total	34,392.62-	450,821.11-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	9,193,083.00	62,266,219.00
	Major Account 490000 Total	9,193,083.00	62,266,219.00
	Fund 61610 Revenue Total	4,852,270.50	463,139.17-
61620 STATE LOTTERY PRIZE			
Revenues			
	470000 Revenues - Sales & Charges		
	472101 LOTTERY RECEIPTS	13,506.00-	13,506.00-
	Major Account 470000 Total	13,506.00-	13,506.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,448.24-	66,896.81-
	Major Account 480000 Total	5,448.24-	66,896.81-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,500,000.00-	20,500,000.00-
	Major Account 490000 Total	2,500,000.00-	20,500,000.00-
	Fund 61620 Revenue Total	2,518,954.24-	20,580,402.81-
Expenditures			
	520000 Operating Expenses		
	559110 LOTTERY PRIZE EXP TO MUSL	573,653.62	9,098,131.53
	559111 LOTTERY WINNINGS	247,699.48	10,205,954.45
	Major Account 520000 Total	821,353.10	19,304,085.98
	Fund 61620 Expenditures Total	821,353.10	19,304,085.98

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Agency Number 016 DEPT OF REVENUE
 Program Number 160 LOTTERY ADMINISTRATION
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61620 STATE LOTTERY PRIZE			
Expenditures	520000 Operating Expenses		
	Subprogram Revenues	<u>2,326,783.18</u>	<u>33,600,319.63-</u>
	Subprogram Expenditures	<u>1,943,765.94</u>	<u>32,112,127.17</u>
	Program Revenues	<u>2,326,783.18</u>	<u>33,600,319.63-</u>
	Program Expenditures	<u>1,968,157.08</u>	<u>32,373,964.45</u>

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Agency Number 016 DEPT OF REVENUE
 Program Number 165 CHARITABLE GAMING
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	450000 Taxes		
	454701 BINGO LOTTERY & DIST TAX	368,264.93-	3,220,388.76-
	454752 BINGO LOTT & DIST TAX REF	262.08	569.28
	Major Account 450000 Total	368,002.85-	3,219,819.48-
	470000 Revenues - Sales & Charges		
	474113 GENERAL BUSINESS FEES	2,710.00-	67,495.00-
	474161 GENERAL BUSINESS FEES	350.00	2,010.00
	Major Account 470000 Total	2,360.00-	65,485.00-
	Fund 10000 Revenue Total	370,362.85-	3,285,304.48-
21660 CHARITABLE GAMING OPER			
Revenues	450000 Taxes		
	454701 BINGO LOTTERY & DIST TAX	274,553.64	2,155,220.95-
	454752 BINGO LOTT & DIST TAX REF	174.72	379.52
	Major Account 450000 Total	274,728.36	2,154,841.43-
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		20.00-
	474113 BINGO LOTTERY & DIST LIC	37,650.00-	196,035.00-
	474161 BINGO LOTT & DIST LIC REF	50.00	1,155.00
	Major Account 470000 Total	37,600.00-	194,900.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,687.12-	48,374.23-
	485100 FINES FORFEITS & PENALTI	150.00	50.00
	Major Account 480000 Total	5,537.12-	48,324.23-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		300,000.00
	Major Account 490000 Total		300,000.00
	Fund 21660 Revenue Total	231,591.24	2,098,065.66-
	Subprogram Revenues	138,771.61-	5,383,370.14-

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Agency Number 016 DEPT OF REVENUE
 Program Number 165 CHARITABLE GAMING
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,470.99	17,144.61
	515100 RETIREMENT PLANS EXPENSE	104.75	1,212.17
	515200 OASDI EXPENSE	103.71	1,218.24
	515400 LIFE & ACCIDENT INS EXP	.79	8.13
	515500 HEALTH INSURANCE EXPENSE	351.50	3,513.93
	Major Account 510000 Total	<u>2,031.74</u>	<u>23,097.08</u>
	Fund 21660 Expenditures Total	<u>2,031.74</u>	<u>23,097.08</u>
	Subprogram Expenditures	<u><u>2,031.74</u></u>	<u><u>23,097.08</u></u>

Agency Number 016 DEPT OF REVENUE
 Program Number 165 CHARITABLE GAMING
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		32.39
	515100 RETIREMENT PLANS EXPENSE		2.40
	515200 OASDI EXPENSE		2.22
	515500 HEALTH INSURANCE EXPENSE		8.12
	Major Account 510000 Total		45.13
	Fund 21660 Expenditures Total		45.13
	Subprogram Expenditures		45.13

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Agency Number 016 DEPT OF REVENUE
 Program Number 165 CHARITABLE GAMING
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	117.43	25,172.46
	515100 RETIREMENT PLANS EXPENSE	8.80	1,884.89
	515200 OASDI EXPENSE	8.92	1,914.28
	515400 LIFE & ACCIDENT INS EXP	.04	7.57
	515500 HEALTH INSURANCE EXPENSE		112.84
	Major Account 510000 Total	135.19	29,092.04
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		320.00
	538102 FUEL		23.99
	541700 LEGAL RELATED EXPENSE		2,406.95
	Major Account 520000 Total		2,750.94
	570000 Travel Expenses		
	571100 BOARD & LODGING		550.56
	572100 COMMERCIAL TRANSPORTATIO		92.09
	574500 PERSONAL VEHICLE MILEAGE		95.23
	575100 MISC TRAVEL EXPENSE		21.00
	Major Account 570000 Total		758.88
	Fund 21660 Expenditures Total	135.19	32,601.86
	Subprogram Expenditures	135.19	32,601.86

Agency Number 016 DEPT OF REVENUE
 Program Number 165 CHARITABLE GAMING
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	430.91	4,313.97
	515100 RETIREMENT PLANS EXPENSE	32.26	322.56
	515200 OASDI EXPENSE	30.63	309.73
	515400 LIFE & ACCIDENT INS EXP	.17	1.65
	515500 HEALTH INSURANCE EXPENSE	96.42	859.66
	Major Account 510000 Total	<u>590.39</u>	<u>5,807.57</u>
	Fund 21660 Expenditures Total	<u>590.39</u>	<u>5,807.57</u>
	Subprogram Expenditures	<u><u>590.39</u></u>	<u><u>5,807.57</u></u>

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Agency Number 016 DEPT OF REVENUE
 Program Number 165 CHARITABLE GAMING
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	397.11	6,165.06
	515100 RETIREMENT PLANS EXPENSE	29.75	457.18
	515200 OASDI EXPENSE	28.00	436.68
	515400 LIFE & ACCIDENT INS EXP	.18	2.35
	515500 HEALTH INSURANCE EXPENSE	67.87	984.11
	Major Account 510000 Total	<u>522.91</u>	<u>8,045.38</u>
	Fund 21660 Expenditures Total	<u>522.91</u>	<u>8,045.38</u>
	Subprogram Expenditures	<u><u>522.91</u></u>	<u><u>8,045.38</u></u>

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Agency Number 016 DEPT OF REVENUE
 Program Number 165 CHARITABLE GAMING
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		19.58-
	Major Account 490000 Total		19.58-
	Fund 21660 Revenue Total		19.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,118.13	585,900.14
	512100 VACATION LEAVE EXPENSE	3,547.69	65,863.62
	512200 SICK LEAVE EXPENSE	2,844.90	65,911.29
	512300 HOLIDAY LEAVE EXPENSE	3,037.28	39,774.83
	512500 FUNERAL LEAVE EXPENSE		1,136.36
	512600 CIVIL LEAVE EXPENSE		327.17
	515100 RETIREMENT PLANS EXPENSE	4,404.87	56,762.75
	515200 OASDI EXPENSE	4,021.73	53,400.29
	515400 LIFE & ACCIDENT INS EXP	18.78	239.54
	515500 HEALTH INSURANCE EXPENSE	11,110.95	129,180.61
	516300 EMPLOYEE ASSISTANCE PRO		257.17
	516500 WORKERS COMP PREMIUMS		8,197.85
	Major Account 510000 Total	77,104.33	1,006,951.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	465.59	11,499.00
	521200 COM EXPENSE - VOICE/DATA	1,012.83	12,871.03
	521300 FREIGHT EXPENSE		3.54
	521400 DATA PROCESSING EXPENSE	18,873.00	18,873.00
	521500 PUBLICATION & PRINT EXP	1,563.54	11,718.51
	522100 DUES & SUBSCRIPTION EXP		1,452.36
	522200 CONFERENCE REGISTRATION	59.12	2,650.13
	524600 RENT EXPENSE-BUILDINGS	1,567.89-	22,178.33
	524900 RENT EXP-DEPR SURCHARGE		8,500.96
	526100 REP & MAINT-REAL PROPERT		1,757.36
	527100 REP & MAINT-OFFICE EQUIP		28.00
	527200 REP & MAINT-MOTOR VEHICL		20.00
	527400 REP & MAINT-DATA PROC		819.05
	531100 OFFICE SUPPLIES EXPENSE	825.04	5,249.45
	531101 OUTSIDE VENDOR SUPPLIES		642.18
	532100 NON-CAPITALIZED EQUIP PU		723.98
	533900 FOOD EXPENSE		22.48
	534600 ED & RECREATIONAL SUP EX		191.62
	538102 FUEL		68.09
	541100 ACCTG & AUDITING SERVICES		8,455.61

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Agency Number 016 DEPT OF REVENUE
 Program Number 165 CHARITABLE GAMING
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		101.00
	548700 REFUSE/RECYCLING	24.73	860.34
	554900 OTHER CONTRACTUAL SERVICES	33.93	403.72
	555200 SOFTWARE - NEW PURCHASES	8,343.00	8,943.91
	556100 INSURANCE EXPENSE		30.88
	559100 OTHER OPERATING EXP		277.44
	Major Account 520000 Total	29,632.89	118,341.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,457.14	4,792.89
	571600 MEALS-NOT TRAVEL STATUS	86.20	108.28
	571900 MEALS-ONE DAY TRAVEL		32.59
	572100 COMMERCIAL TRANSPORTATIO		622.30
	573100 STATE-OWNED TRANSPORT	688.59	5,484.92
	574500 PERSONAL VEHICLE MILEAGE	771.64	4,138.25
	575100 MISC TRAVEL EXPENSE	145.07	207.82
	Major Account 570000 Total	3,148.64	15,387.05
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		12,584.02
	Major Account 580000 Total		12,584.02
	Fund 21660 Expenditures Total	109,885.86	1,153,264.66
	Subprogram Revenues		19.58
	Subprogram Expenditures	109,885.86	1,153,264.66

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Agency Number 016 DEPT OF REVENUE
 Program Number 165 CHARITABLE GAMING
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,112.85	28,173.70
	511800 COMPENSATORY TIME PAID		372.30
	512100 VACATION LEAVE EXPENSE		1,098.41
	512200 SICK LEAVE EXPENSE	117.36	1,165.26
	512300 HOLIDAY LEAVE EXPENSE	64.75	1,561.60
	515100 RETIREMENT PLANS EXPENSE	96.96	2,248.10
	515200 OASDI EXPENSE	86.08	2,122.90
	515400 LIFE & ACCIDENT INS EXP	.96	20.86
	515500 HEALTH INSURANCE EXPENSE	279.40	7,166.40
	Major Account 510000 Total	<u>1,758.36</u>	<u>43,929.53</u>
	Fund 21660 Expenditures Total	1,758.36	43,929.53
24310 ATHLETIC COMM CASH			
Revenues	450000 Taxes		
	454401 PROFESSIONAL WRESTLING	3.60-	14,830.80-
	454402 PROFESSIONAL BOXING		163.91-
	454403 AMATEUR BOXING	37.50-	2,801.07-
	454406 AMATEUR MMA ATHLETIC TAX	1,258.49-	1,258.49-
	Major Account 450000 Total	<u>1,299.59-</u>	<u>19,054.27-</u>
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	19.29-	59.42-
	474103 AMATEUR BOXING CLUB	100.00-	400.00-
	475100 REGISTRATION / LICENSE F	20.00-	150.00-
	475102 PRO WRESTLER LICENSE FEE		1,340.00-
	476102 TIMEKEEPER'S LICENSE FEE	40.00-	120.00-
	476103 MATCHMAKER'S LICENSE FEE	200.00-	450.00-
	476105 SECOND'S LICENSE FEE	180.00-	460.00-
	476106 JUDGE'S LICENSE FEE	180.00-	220.00-
	476108 REFEREE'S LICENSE FEE	105.00-	930.00-
	476109 PROFESSIONAL WRESTLING	295.00-	820.00-
	476110 PROFESSIONAL BOXING		350.00-
	476111 PRO BOXER'S LICENSE FEE		180.00-
	476112 PHYSICIAN'S LICENSE FEE	40.00-	200.00-
	476115 ANNOUNCER LICENSE	40.00-	40.00-
	476116 AMATEUR MMA CLUB FEE	200.00-	200.00-
	476117 PROFESSIONAL MMA CLUB FEE	350.00-	350.00-
	476118 PRFESSIONAL MMA STATE LICENSE	2,222.00-	2,222.00-
	Major Account 470000 Total	<u>3,991.29-</u>	<u>8,491.42-</u>
	480000 Revenues - Miscellaneous		

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Agency Number 016 DEPT OF REVENUE
 Program Number 165 CHARITABLE GAMING
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24310 ATHLETIC COMM CASH			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	376.71-	4,167.85-
	485100 FINES FORFEITS & PENALTI		226.00-
	486300 CLEARING ACCOUNT		23.55-
	486500 MISCELLANEOUS ADJUSTMENT		22,216.02-
	Major Account 480000 Total	376.71-	26,633.42-
	Fund 24310 Revenue Total	5,667.59-	54,179.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	833.33	9,935.93
	511600 PER DIEM PAYMENTS		1,735.00
	511800 COMPENSATORY TIME PAID		78.39
	512100 VACATION LEAVE EXPENSE		3.92
	515100 RETIREMENT PLANS EXPENSE	1.93	3.16
	515200 OASDI EXPENSE	63.75	903.90
	515500 HEALTH INSURANCE EXPENSE		39.08
	516300 EMPLOYEE ASSISTANCE PRO		28.79
	516500 WORKERS COMP PREMIUMS		238.35
	Major Account 510000 Total	899.01	12,966.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	78.93	407.43
	521200 COM EXPENSE - VOICE/DATA	82.48	1,002.93
	521400 DATA PROCESSING EXPENSE	10.00	110.00
	521500 PUBLICATION & PRINT EXP	38.62	339.53
	522100 DUES & SUBSCRIPTION EXP		200.00
	522200 CONFERENCE REGISTRATION		195.00
	524600 RENT EXPENSE-BUILDINGS	10.89-	1,300.20
	524900 RENT EXP-DEPR SURCHARGE		503.68
	531100 OFFICE SUPPLIES EXPENSE	1.40	486.86
	531101 OUTSIDE VENDOR SUPPLIES		40.60
	532100 NON-CAPITALIZED EQUIP PU	233.66	233.66
	538102 FUEL		64.01
	541700 LEGAL RELATED EXPENSE		210.00
	556100 INSURANCE EXPENSE		1.72
	559100 OTHER OPERATING EXP		15.41
	Major Account 520000 Total	434.20	5,111.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	195.78	1,190.65
	571900 MEALS-ONE DAY TRAVEL		35.62
	572100 COMMERCIAL TRANSPORTATIO		543.65

Agency Number 016 DEPT OF REVENUE
 Program Number 165 CHARITABLE GAMING
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24310 ATHLETIC COMM CASH			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	1,165.47	3,334.71
	575100 MISC TRAVEL EXPENSE	1.50	179.88
	Major Account 570000 Total	<u>1,362.75</u>	<u>5,284.51</u>
	Fund 24310 Expenditures Total	2,695.96	23,362.06
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	150.00-	400.00-
	Major Account 480000 Total	<u>150.00-</u>	<u>400.00-</u>
	Fund 61270 Revenue Total	<u>150.00-</u>	<u>400.00-</u>
	Subprogram Revenues	<u>5,817.59-</u>	<u>54,579.11-</u>
	Subprogram Expenditures	<u>4,454.32</u>	<u>67,291.59</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,102.08	312,568.82
	511800 COMPENSATORY TIME PAID		501.82
	512100 VACATION LEAVE EXPENSE	1,631.93	37,493.68
	512200 SICK LEAVE EXPENSE	762.46	19,634.20
	512300 HOLIDAY LEAVE EXPENSE	1,587.40	22,559.90
	512500 FUNERAL LEAVE EXPENSE		1,222.04
	515100 RETIREMENT PLANS EXPENSE	2,213.77	29,317.97
	515200 OASDI EXPENSE	2,050.87	27,942.99
	515400 LIFE & ACCIDENT INS EXP	11.89	158.72
	515500 HEALTH INSURANCE EXPENSE	7,375.71	90,560.68
	516300 EMPLOYEE ASSISTANCE PRO		100.01
	516500 WORKERS COMP PREMIUMS		3,642.17
	Major Account 510000 Total	40,736.11	545,703.00
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,113.79	15,420.43
	521300 FREIGHT EXPENSE		18.15
	521500 PUBLICATION & PRINT EXP		300.37
	522100 DUES & SUBSCRIPTION EXP		635.00
	522200 CONFERENCE REGISTRATION		710.00
	523100 UTILITIES EXPENSE	8.20	467.08
	524600 RENT EXPENSE-BUILDINGS	4,114.00	25,759.36
	524700 RENT EXP-OTHER REAL PROP		60.00
	524900 RENT EXP-DEPR SURCHARGE		3,104.32
	526100 REP & MAINT-REAL PROPERT		242.12
	527200 REP & MAINT-MOTOR VEHICL		500.97
	527400 REP & MAINT-DATA PROC		22.05
	531100 OFFICE SUPPLIES EXPENSE	12.03	1,317.41
	531101 OUTSIDE VENDOR SUPPLIES		103.37
	532100 NON-CAPITALIZED EQUIP PU		741.47
	533900 FOOD EXPENSE		10.62
	534600 ED & RECREATIONAL SUP EX		118.00
	549200 JANITORIAL SERVICES	21.75	616.26
	554900 OTHER CONTRACTUAL SERVICES	112.64	531.09
	555200 SOFTWARE - NEW PURCHASES		78.20
	556100 INSURANCE EXPENSE		12.01
	559100 OTHER OPERATING EXP		107.89
	Major Account 520000 Total	5,382.41	50,876.17
	570000 Travel Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
	570000 Travel Expenses		
	571100 BOARD & LODGING	516.34	7,390.71
	571600 MEALS-NOT TRAVEL STATUS		16.31
	571900 MEALS-ONE DAY TRAVEL		28.85
	572100 COMMERCIAL TRANSPORTATIO		593.13
	573100 STATE-OWNED TRANSPORT	4,324.56	52,213.58
	574500 PERSONAL VEHICLE MILEAGE	605.32	2,954.69
	575100 MISC TRAVEL EXPENSE		175.04
	Major Account 570000 Total	5,446.22	63,372.31
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,679.77
	Major Account 580000 Total		1,679.77
	Fund 21660 Expenditures Total	51,564.74	661,631.25
	Subprogram Expenditures	51,564.74	661,631.25
	Program Revenues	144,589.20	5,437,968.83
	Program Expenditures	169,185.15	1,951,784.52

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Agency Number 016 DEPT OF REVENUE
 Program Number 335 CONSERVATION TAX
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25710 OIL & GAS CONS FD			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	22,853.80	379,573.92-
	Major Account 450000 Total	22,853.80	379,573.92-
	Fund 25710 Revenue Total	22,853.80	379,573.92-
	Subprogram Revenues	22,853.80	379,573.92-
	Program Revenues	22,853.80	379,573.92-

Agency Number 016 DEPT OF REVENUE
 Program Number 513 ENVIRON CONTROL
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28390 WASTE RED/RECYCLING INCEN			
Revenues	450000 Taxes		
	454801 WASTE RED & RECYCLING FEE	119,164.67-	2,423,111.73-
	454852 WASTE RED & RECYCLING REF	25.00	580.81
	Major Account 450000 Total	119,139.67-	2,422,530.92-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		20,000.00
	Major Account 490000 Total		20,000.00
	Fund 28390 Revenue Total	119,139.67-	2,402,530.92-
28490 PETRO RELEASE CASH			
Revenues	450000 Taxes		
	453201 PETRO REL REM ACTION FEES	878,166.00-	10,449,067.36-
	453252 PETRO REL REM ACTION RFDS	924.00	43,428.00
	Major Account 450000 Total	877,242.00-	10,405,639.36-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		27,550.28
	Major Account 490000 Total		27,550.28
	Fund 28490 Revenue Total	877,242.00-	10,378,089.08-
	Subprogram Revenues	996,381.67-	12,780,620.00-
	Program Revenues	996,381.67-	12,780,620.00-

Program Summary by Subprogram

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Agency Number 016 DEPT OF REVENUE
 Program Number 516 NE ETHANOL BOARD
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21600 AGR ALCOH FUEL TAX F			
Revenues	450000 Taxes		
	453200 MOTOR VEHICLE FUELS TAX	37,365.38-	402,144.05-
	Major Account 450000 Total	37,365.38-	402,144.05-
	Fund 21600 Revenue Total	37,365.38-	402,144.05-
	Subprogram Revenues	37,365.38-	402,144.05-
	Program Revenues	37,365.38-	402,144.05-

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As of June 30, 2007

Agency Number 016 DEPT OF REVENUE
 Program Number 534 ETHANOL PROD INCENTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26020 ETHANOL PROD INCENTIVE			
Revenues	450000 Taxes		
	453200 MOTOR VEHICLE FUELS TAX	37,365.38-	402,144.05-
	Major Account 450000 Total	37,365.38-	402,144.05-
	Fund 26020 Revenue Total	37,365.38-	402,144.05-
	Subprogram Revenues	37,365.38-	402,144.05-
	Program Revenues	37,365.38-	402,144.05-

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Agency Number 016 DEPT OF REVENUE
 Program Number 569 HIGHWAY CONSTRUCTION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26710 GRADE CROSS CONST			
Revenues	450000 Taxes		
	456301 RAILROAD EXCISE TAX	453,321.85-	2,886,771.73-
	Major Account 450000 Total	453,321.85-	2,886,771.73-
	Fund 26710 Revenue Total	453,321.85-	2,886,771.73-
	Subprogram Revenues	453,321.85-	2,886,771.73-
	Program Revenues	453,321.85-	2,886,771.73-

Agency Number 016 DEPT OF REVENUE
 Program Number 587 LITTER TAX
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28400 LITTER REDUCT & RECYCLE			
Revenues			
	450000 Taxes		
	455101 LITTER FEE	2,519.75-	1,580,169.77-
	455153 LITTER FEE REFUNDS		39,349.07
	Major Account 450000 Total	2,519.75-	1,540,820.70-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		10,000.00
	Major Account 490000 Total		10,000.00
	Fund 28400 Revenue Total	2,519.75-	1,530,820.70-
	Subprogram Revenues	2,519.75-	1,530,820.70-
	Program Revenues	2,519.75-	1,530,820.70-
	Agency Revenues	331,490,905.88-	3,627,595,242.18-
	Agency Expenditures	22,517,977.07	131,508,091.93

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As of June 30, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61700 AERONAUTICS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	56,253.41-	330,108.83-
	481200 GAIN OR LOSS-SALE OF INV	73,371.12	45,247.60-
	Major Account 480000 Total	<u>17,117.71</u>	<u>375,356.43-</u>
	Fund 61700 Revenue Total	17,117.71	375,356.43-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	105.55	744.67
	Major Account 520000 Total	<u>105.55</u>	<u>744.67</u>
	Fund 61700 Expenditures Total	105.55	744.67
	Subprogram Revenues	<u>17,117.71</u>	<u>375,356.43-</u>
	Subprogram Expenditures	<u>105.55</u>	<u>744.67</u>
	Program Revenues	<u>17,117.71</u>	<u>375,356.43-</u>
	Program Expenditures	<u>105.55</u>	<u>744.67</u>

Agency Number 017 DEPT OF AERONAUTICS
 Program Number 026 ADMINISTRATION AND SERVICES
 Agency Subprogram 110

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
Revenues	450000 Taxes		
	453100 AVIATION FUELS TAX	123,318.66-	1,404,586.55-
	Major Account 450000 Total	123,318.66-	1,404,586.55-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8.38-	8.38-
	Major Account 470000 Total	8.38-	8.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,347.90-	239,907.89-
	Major Account 480000 Total	17,347.90-	239,907.89-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		231.16-
	Major Account 490000 Total		231.16-
	Fund 21710 Revenue Total	140,674.94-	1,644,733.98-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-NAAO	22,282.00	273,985.87
	511300 OVERTIME PAYMENTS-PILOT TRAIN	80.50	517.81
	511800 COMPENSATORY TIME PAID	59.31	1,918.03
	512100 VACATION LEAVE EXPENSE	4,053.55	28,033.64
	512200 SICK LEAVE EXPENSE	1,287.03	24,612.35
	512300 HOLIDAY LEAVE EXPENSE	1,339.45	17,329.91
	512500 FUNERAL LEAVE EXPENSE		701.14
	515100 RETIREMENT EXP-NAAO	2,179.11	25,903.12
	515200 OASDI EXP-NAAO	2,026.48	24,375.37
	515400 LIFE & ACC INS-NAAO	10.50	125.96
	515500 HEALTH INS EXP-NAAO	4,608.89	55,342.06
	516300 EMPLOYEE ASSISTANCE PRO		116.00
	516500 WORKERS COMP PREMIUMS		3,692.00
	Major Account 510000 Total	37,926.82	456,653.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE-MECH SEMINAR	902.39	12,400.51
	521200 COMM. EXP-CONGRESSIONAL	310.51	3,110.42
	521290 COMM EXP-DATA ONLY-NETW	542.09	6,465.52
	521300 FREIGHT EXPENSE-AIRLINE SVC		115.19
	521400 DATA PROCESSING-ACCOUNTING	195.50	2,346.00
	521500 PUBLIC/PRINTING EXP-ACCOUNTING	1,515.70	61,282.85
	521900 AWARDS EXPENSE		92.09
	522000 1099 AWARDS EXPENSE		550.00
	522100 DUES & SUBSCRIPTIONS-HUMAN REL	128.98	11,607.16
	522200 CONFER REG-COMMISSION	60.00	2,709.00

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Agency Number 017 DEPT OF AERONAUTICS
 Program Number 026 ADMINISTRATION AND SERVICES
 Agency Subprogram 110

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
	520000 Operating Expenses		
	524600 BUILDING RENTAL-CONGRESSIONAL	7,718.85	91,927.20
	525500 EQUIPT RENTAL EXP-MAIL		642.30
	527100 REP & MAINT-OFFICE EQUIP		600.62
	527400 REP & MAINT-DATA PROC		371.88
	531100 OFFICE SUPPLIES-AV COUN	991.92	6,182.92
	533100 HOUSEHOLD & INSTITUTE EXP	51.31	621.78
	541100 ACCT & AUDITING SVC-ACCOUNTING		14,847.00
	541700 LEGAL RELATED EXP-PIREPS		100.00
	542100 SOS TEMP SERV - PERSONNEL		7,924.44
	547100 EDUCATIONAL SERVICES		5,559.00
	555100 DATA PROC SOFTW LIC FEE		500.00
	556100 INSURANCE EXPENSE		174.00
	556300 SURETY & NOTARY BONDS		46.54
	559101 INTERNAL SERVICE EXPENSE		1,744.00
	Major Account 520000 Total	12,417.25	231,920.42
	570000 Travel Expenses		
	571100 BOARD & LODGING-PILOT TRAINING	515.16	5,583.39
	571900 SAME-DAY MEALS-PIREPS		30.00
	572100 COMM TRAVEL EXP-FAA/DOT		1,193.58
	573100 STATE VEH EXP-INTERAG RELATION	271.16	2,887.64
	574500 PERS VEH MILEAGE-OTHER ORGS	2,178.73	9,944.04
	575100 MISC TRAVEL EXP-PILOT TRAINING		101.00
	Major Account 570000 Total	2,965.05	19,739.65
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		7,125.00
	Major Account 580000 Total		7,125.00
	590000 Government Aid		
	599100 AID TO CIVIL AIR PATROL	10,617.68	31,500.00
	Major Account 590000 Total	10,617.68	31,500.00
	Fund 21710 Expenditures Total	63,926.80	746,938.33
	Subprogram Revenues	140,674.94	1,644,733.98
	Subprogram Expenditures	63,926.80	746,938.33

Agency Number 017 DEPT OF AERONAUTICS
 Program Number 026 ADMINISTRATION AND SERVICES
 Agency Subprogram 115

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
Revenues	460000 Intergovernmental Revenues		
	465104 PROJ REIMB-CURTIS	20,826.43-	450,735.09-
	465105 PROJ REIMB-VALENTINE	3,483.10-	8,618.68-
	Major Account 460000 Total	24,309.53-	459,353.77-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		11,000.00-
	472200 REPROD & PUBLICATIONS	2.00-	46.00-
	Major Account 470000 Total	2.00-	11,046.00-
	Fund 21710 Revenue Total	24,311.53-	470,399.77-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-RED CLOUD	20,689.55	232,222.25
	512100 VACATION LEAVE EXPENSE	2,635.61	20,829.21
	512200 SICK LEAVE EXPENSE	432.65	23,183.11
	512300 HOLIDAY LEAVE EXPENSE	975.42	14,381.83
	512500 FUNERAL LEAVE EXPENSE		243.32
	512600 CIVIL LEAVE EXPENSE		116.02
	515100 RETIREMENT EXP-RED CLOU	1,582.51	21,522.77
	515200 OASDI EXP-RED CLOUD	1,775.05	20,842.87
	515400 LIFE & ACC INS-RED CLOU	5.60	89.60
	515500 HEALTH INS EXP-RED CLOU	2,789.17	41,619.82
	516300 EMPLOYEE ASSISTANCE PRO		87.00
	516500 WORKERS COMP PREMIUMS		2,769.00
	Major Account 510000 Total	30,885.56	377,906.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE-SIDNEY	21.16	55.49
	521200 COMM EXP-VOICE/DATA-GRA	245.71	2,402.10
	521300 FREIGHT EXP-PLATTSMOUTH		25.76
	521500 PRINT & PUBL EXP-SCOTTSSLUFF	95.00	1,884.55
	522100 DUES & SUBSCR-NAAO		212.50
	522200 CONF REGISTR-FAA/DOT		2,364.00
	523500 PROMPT PAY INTEREST		80.00
	524600 RENT EXPENSE-BUILDINGS		11.00
	525500 EQUIPT RENT EXP-PLATTSMOUTH		1,602.00
	527100 REP & MAINT-OFFICE EQUIP		162.00
	531100 OFFICE SUPPLY EXP-GRANT PROG	201.62	1,712.25
	534800 CONSTR SUPP-THEDFORD		3,835.18
	538101 VEH SUPPLY-GAS & OIL		92.05
	538102 OTHER VEH SUPPLY		5.54
	541100 ACCT/AUDIT SVCS-FALLS CITY		1,090.00

Agency Number 017 DEPT OF AERONAUTICS
 Program Number 026 ADMINISTRATION AND SERVICES
 Agency Subprogram 115

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXP-BLAIR		10.50
	542100 SOS SVCS-PERSONNEL-GRANT PROG	2,593.91	31,429.41
	542500 ENGR/ARCH SVCS-BLAIR		169,125.67
	555100 SOFTWARE RENEWAL-GRANT PROG.	427.52	763.52
	555200 SOFTWARE-NEW PURCH-PCI PROGRAM		1,458.37
	Major Account 520000 Total	3,584.92	218,321.89
	570000 Travel Expenses		
	571100 BOARD & LODGING-NDA 07		3,426.97
	572100 COMMERCIAL TRVL-FAA/DOT		1,311.77
	573100 STATE-OWNED TRANSP-FAIRBURY	71.94	2,744.42
	574500 PERS VEH MILEAGE-LEXINGTON		1,576.65
	575100 MISC TRAVEL EXP-NDA 05		143.00
	Major Account 570000 Total	71.94	9,202.81
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		15,622.57
	Major Account 580000 Total		15,622.57
	Fund 21710 Expenditures Total	34,542.42	621,054.07
	Subprogram Revenues	24,311.53	470,399.77
	Subprogram Expenditures	34,542.42	621,054.07

Agency Number 017 DEPT OF AERONAUTICS
 Program Number 026 ADMINISTRATION AND SERVICES
 Agency Subprogram 120

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		240.00-
	465104 PROJ REIMB-THEDFORD		14,344.92-
	465105 PROJ REIMB-BLAIR	1,779.53-	1,779.53-
	Major Account 460000 Total	1,779.53-	16,364.45-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,433.32-	155,970.94-
	472100 SALE OF SUP & MAT	55.81-	1,344.18-
	Major Account 470000 Total	4,489.13-	157,315.12-
	Fund 21710 Revenue Total	6,268.66-	173,679.57-
Expenditures			
	510000 Personal Services		
	511100 PERM SALARIES-BLAIR	15,652.01	194,429.05
	511300 OVERTIME PAYMENTS-SHOP		228.48
	511400 ON CALL PAY	548.84	6,711.06
	511800 COMPENSATORY TIME PAID		32.92
	512100 VACATION LEAVE EXPENSE	2,090.51	17,267.97
	512200 SICK LEAVE EXPENSE	521.27	6,551.78
	512300 HOLIDAY LEAVE EXPENSE	883.72	11,488.40
	515100 RETIREMENT EXP-BLAIR	1,474.86	17,735.57
	515200 OASDI EXP-BLAIR	1,397.36	16,869.19
	515400 LIFE & ACC INS-BLAIR	7.00	84.00
	515500 HEALTH INS EXP-BLAIR	3,441.02	38,976.60
	516300 EMPLOYEE ASSISTANCE PRO		72.50
	516500 WORKERS COMP PREMIUMS		2,307.50
	Major Account 510000 Total	26,016.59	312,755.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE-LIGHTS		126.46
	521200 COMM EXP-VOICE-DATA-THE	362.54	3,754.21
	521290 COMM EXP-DATA ONLY-PLATTSMOUTH	3,043.45	36,660.02
	521300 FREIGHT EXP-LEXINGTON		430.89
	522100 DUES & SUBSCR-NAAO		11.97
	522200 CONF REGISTR-FAA/DOT		655.00
	523101 PROPANE/NAT. GAS EXPENSE	11.84	992.97
	523102 ELEC EXP-BROKEN BOW/MERNA	476.18	5,953.62
	523103 WATER/SEWER EXPENSE	10.78	122.31
	525500 EQUIP RENTAL-THEDFORD	21.40	21.40
	527100 REP & MAINT-OFFICE EQUIP		374.51
	527200 REP & MAINT-MOTOR VEHICL		491.76
	527500 REP & MAINT-COMM EQUIP		12.00

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Agency Number 017 DEPT OF AERONAUTICS
 Program Number 026 ADMINISTRATION AND SERVICES
 Agency Subprogram 120

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
	520000 Operating Expenses		
	527800 CONSTR & MAINT EXP-MILLARD	396.50	30,413.64
	531100 OFFICE SUPPLIES-SHOP		381.28
	532100 NON-CAPITALZD EQUIP-LEXINGTON	169.96	1,644.60
	533100 HOUSEHOLD/INSTIT-SHOP	109.08	240.88
	534700 ENGR/TECH SUPP EXP-YORK	283.06	5,666.32
	534800 CONSTR/MAINT SUPP EXP-MILLARD	116.97	707.69
	538101 GAS & OIL		494.49
	538102 OTHER VEH/EQ SUP	24.99	29.57
	542500 ENGR/ARCH SVCS-LEXINGTON		220.00
	548700 REFUSE/RECYCLING	24.00	283.76
	556100 INSURANCE EXPENSE		517.66
	558100 INVENTORIES FOR RESALE-BEACON		840.34
	559100 OTHER OPERATING EXP		3.74
	Major Account 520000 Total	5,050.75	91,043.61
	570000 Travel Expenses		
	571100 BOARD & LODGING-WAYNE	2,121.12	17,397.82
	571900 SAME-DAY MEALS-ALBION 03		28.29
	572100 COMM TRANSP-FAA/DOT		149.30
	573100 STATE-OWNED TRANSP-BLAIR	2,780.10	26,308.50
	575100 MISC TRAVEL EXPENSE-TRAVEL	12.80	12.80
	Major Account 570000 Total	4,914.02	43,896.71
	580000 Capital Outlay		
	583600 COMM & ELEC EQUIP-BEATRICE		2,573.68
	Major Account 580000 Total		2,573.68
	Fund 21710 Expenditures Total	35,981.36	450,269.02
	Subprogram Revenues	<u>6,268.66</u>	<u>173,679.57</u>
	Subprogram Expenditures	<u>35,981.36</u>	<u>450,269.02</u>

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As of June 30, 2007

Agency Number 017 DEPT OF AERONAUTICS
 Program Number 026 ADMINISTRATION AND SERVICES
 Agency Subprogram 125

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		335.71-
	Major Account 460000 Total		335.71-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	4,563.03-	40,449.53-
	474100 GENERAL BUSINESS FEES	125.00-	3,900.00-
	Major Account 470000 Total	4,688.03-	44,349.53-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE		158,584.64-
	483200 BUILDING & SPACE RENTAL	11,048.18-	132,067.37-
	486500 MISC ADJUSTMENT		3,488.83-
	Major Account 480000 Total	11,048.18-	294,140.84-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		396.88-
	493100 OPERATING TRANSFERS IN	28,460.48-	337,846.13-
	Major Account 490000 Total	28,460.48-	338,243.01-
	Fund 21710 Revenue Total	44,196.69-	677,069.09-
Expenditures			
	510000 Personal Services		
	511100 PERM SALARIES-CRACK & JOINT	7,334.16	83,604.62
	511300 HOLIDAY PAY-BUILDINGS		1,066.44
	511800 COMPENSATORY TIME PAID	49.22	1,341.27
	512100 VACATION LEAVE EXPENSE	754.72	10,397.95
	512200 SICK LEAVE EXPENSE		1,919.64
	512300 HOLIDAY LEAVE EXPENSE	393.78	5,119.08
	515100 RETIREMENT EXP-CRACK & JOINT	638.88	7,686.85
	515200 OADSI EXP-CRACK & JOINT	633.73	7,592.85
	515400 LIFE & ACC INS-CRACK & JOINT	4.20	50.40
	515500 HEALTH INS EXP-CRACK & JOINT	1,096.72	19,695.06
	516300 EMPLOYEE ASSISTANCE PRO		43.50
	516500 WORKERS COMP PREMIUMS		1,384.50
	Major Account 510000 Total	10,905.41	139,902.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	52.57	166.62
	521200 COM EXPENSE - VOICE/DATA	287.65	3,593.20
	521290 COM EXPENSE - DATA ONLY		7.02-
	521300 FREIGHT EXPENSE-EQUIPMENT		73.21
	521500 PUBLIC & PRINTING-FAIRMONT		19.98
	522100 DUES & SUBSCRIPTS-GRNDS/SYSTEM		27.66
	523101 PROPANE/NAT GAS EXP=BLDGS	77.56	7,529.80

Agency Number 017 DEPT OF AERONAUTICS
 Program Number 026 ADMINISTRATION AND SERVICES
 Agency Subprogram 125

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
	520000 Operating Expenses		
	523102 ELECTRICITY EXP-GRNDS/SYSTEMS	2,449.81	12,634.80
	523103 WATER/SEWER EXP-BUILDINGS	115.50	1,431.91
	523500 PROMPT PAY INTEREST		2.40
	525500 RENT-OTHER PERS PROP-GRNDS/SYS		2,149.75
	526101 REP & MAINT-BLDGS & OTHER	1,396.56	1,859.73
	526102 R&M OTHER PROP-GRNDS/SYSTEMS		466.10
	527200 REP & MAINT-MOTOR VEH-EQUIP		1,032.75
	527800 REP & MAINT-OTHER PROPER		55.62
	531100 OFFICE SUPPLIES EXPENSE		117.56
	532100 NON-CAP EQUIP PURCH-EQUIP		529.99
	533100 HOUSEHOLD & INSTIT-BUILDINGS		409.20
	534500 AGRICULTURAL EXP-AG LAND	414.91	2,259.04
	534800 CONSTR/MAINT SUPP EXP-EQUIP	2,551.78	12,442.61
	538101 FUEL & OIL	2,169.30	11,584.36
	538102 OTHER VEH/EQ SUP	774.92	5,792.10
	542500 ENR & ARCH SVCS-GRNDS/SYSTEMS		12,235.74
	548700 REFUSE/RECYCL-GRNDS/SYS	79.31	936.89
	549600 CONSTRUCTION SVCS-BUILDINGS		1,013,753.88
	556100 INSURANCE EXP-EQUIPMENT		16,704.73
	558100 INVENTORIES FOR RESALE	7,699.36	41,084.02
	559100 OTHER OPER EXP-EQUIPMENT		135.61
	Major Account 520000 Total	18,069.23	1,148,751.02
	570000 Travel Expenses		
	571100 BOARD & LODGING-CRACKFILLING		450.27
	574500 PERS VEH MILEAGE-EQUIPMENT		95.06
	Major Account 570000 Total		545.33
	580000 Capital Outlay		
	580900 INFRASTRUCTURE-FAIRMONT SA-18	4,987.70	85,897.83
	582400 MACHINERY/EQUIP-EQUIP		1,999.00
	Fund 21710 Total	4,987.70	87,896.83
	Fund 21710 Expenditures Total	28,974.64	1,289,198.51
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		263.94
	Major Account 800000 Total		263.94
	Fund 21710 Expenditures Total		263.94
	Subprogram Revenues	44,196.69	677,069.09
	Subprogram Expenditures	33,962.34	1,377,095.34

Agency Number 017 DEPT OF AERONAUTICS
 Program Number 026 ADMINISTRATION AND SERVICES
 Agency Subprogram 130

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		112,843.22-
	Major Account 470000 Total		112,843.22-
	Fund 21710 Revenue Total		112,843.22-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-ROUTER #4	2,113.13	32,315.32
	511800 COMPENSATORY TIME PAID	143.30	3,427.28
	512100 VACATION LEAVE EXPENSE		2,163.76
	512200 SICK LEAVE EXPENSE		1,566.49
	512300 HOLIDAY LEAVE EXPENSE	109.18	2,410.18
	515100 RETIREMENT EXP-ROUTER #4	177.14	2,122.22
	515200 OASDI EXP-ROUTER #4	162.33	2,954.87
	515400 LIFE & ACC INS- ROUTER #4	1.40	26.60
	515500 HEALTH INS EXP-ROUTER #4	916.74	12,253.80
	516300 EMPLOYEE ASSISTANCE PRO		29.00
	516400 UNEMPLOYM COMP INS EXP		3,168.00
	516500 WORKERS COMP PREMIUMS		923.00
	Major Account 510000 Total	3,623.22	63,360.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE-ROUTER		.72
	521200 COMM EXPENSE-MARKING	47.75	580.65
	521290 COMM EXP-DATA ONLY-MARKING		3.00
	521500 PRINT & PUBLICITN-CREW MGT	178.60	374.11
	522100 DUES & SUBSCRIPTIONS-MARKING		55.00
	527200 R&M MOTOR VEHS-SEALER		35.00
	527800 REP & MAINT-OTHER PROP		419.53
	531100 OFFICE SUPPLIES EXPENSE		74.90
	534800 CONST & MAINT SUP EXP		40.50
	534801 CONSTR & MAINT SUPPLY-MARKING		9,023.45
	534802 CONSTR & MAINT SUPP-CRACKFILL		14,841.75
	534803 OTHER VEH SUPPLY-F350		308.75
	538101 GAS & OIL EXP-ROUTER #4	1,935.29	9,954.95
	538102 OTHER VEH SUPPLY-ROUTER #4	29.26	5,430.43
	542100 SOS TEMP SERV - PERSONNEL	178.60	1,118.74
	556100 INSURANCE EXP-TRAILER		952.78
	Major Account 520000 Total	2,369.50	43,214.26
	570000 Travel Expenses		
	571101 MEALS-MARKING	299.61	3,329.53
	571102 LODGING-SCRIBNER	649.50	8,142.07

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As of June 30, 2007

Agency Number 017 DEPT OF AERONAUTICS
 Program Number 026 ADMINISTRATION AND SERVICES
 Agency Subprogram 130

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
	570000 Travel Expenses		
	Major Account 570000 Total	949.11	11,471.60
	580000 Capital Outlay		
	582400 MACHINERY & EQUIP-ROUTER #4		9,836.00
	Major Account 580000 Total		9,836.00
	Fund 21710 Expenditures Total	6,941.83	127,882.38
	Subprogram Revenues		112,843.22
	Subprogram Expenditures	6,941.83	127,882.38
	Program Revenues	215,451.82	3,078,725.63
	Program Expenditures	175,354.75	3,323,239.14

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2007

Agency Number 017 DEPT OF AERONAUTICS
 Program Number 301 PUBLIC AIRPORTS
 Agency Subprogram 310

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
Revenues	460000 Intergovernmental Revenues		
	461101 REIMB PRIOR GRANT-THEDFORD		113,897.11-
	461300 PASS THRU GRANT-ORD	2,522,258.00-	16,700,028.00-
	465101 HANGAR LOAN REPAYMENT	37,180.30-	461,828.20-
	465102 FUEL LOAN REPAYMENT	4,152.95-	46,418.71-
	Major Account 460000 Total	<u>2,563,591.25-</u>	<u>17,322,172.02-</u>
	Fund 21710 Revenue Total	<u>2,563,591.25-</u>	<u>17,322,172.02-</u>
Expenditures	590000 Government Aid		
	591101 HANGAR LOAN ADVANCE-MILLARD	71,959.66	555,793.12
	591102 FUEL LOAN ADVANCE-BLAIR		94,500.00
	593101 AIP FED SHARE-ALBION	2,473,790.00	16,700,023.00
	593102 AIP STATE SHARE-OGALLALA	25,350.93	227,222.61
	593103 STATE GRANT-VALENTINE	51,081.87	345,516.57
	599200 1099-OTH GOV AID-NO OMAHA		114,058.23
	Major Account 590000 Total	<u>2,622,182.46</u>	<u>18,037,113.53</u>
	Fund 21710 Expenditures Total	<u>2,622,182.46</u>	<u>18,037,113.53</u>
	Subprogram Revenues	<u>2,563,591.25-</u>	<u>17,322,172.02-</u>
	Subprogram Expenditures	<u>2,622,182.46</u>	<u>18,037,113.53</u>
	Program Revenues	<u>2,563,591.25-</u>	<u>17,322,172.02-</u>
	Program Expenditures	<u>2,622,182.46</u>	<u>18,037,113.53</u>

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As of June 30, 2007

Agency Number 017 DEPT OF AERONAUTICS
 Program Number 596 STATE OWNED AIRCRAFT
 Agency Subprogram 510

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
Revenues	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE/RENTAL	50,141.58-	458,204.36-
	Major Account 480000 Total	50,141.58-	458,204.36-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		6,481.60
	Major Account 490000 Total		6,481.60
	Fund 21710 Revenue Total	50,141.58-	451,722.76-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-AIRPT/COMM EDUC	8,403.62	90,986.68
	511300 OVERTIME PAID - PILOTING	133.76	2,344.03
	511800 COMPENSATORY TIME PAID	59.31	4,735.95
	512100 VACATION LEAVE EXPENSE		5,514.05
	512200 SICK LEAVE EXPENSE	44.25	1,250.70
	512300 HOLIDAY LEAVE EXPENSE	411.64	5,351.30
	515100 RETIREMENT EXP-AIRPT/COMM EDUC	677.86	8,272.93
	515200 OASDI EXP-AIRPT/COMM EDUC	644.95	7,985.22
	515400 LIFE & ACC INS-AIRPT/COMM EDUC	3.50	42.04
	515500 HEALTH INS EXP-AIRPT/COMM EDUC	1,966.61	22,990.94
	516300 EMPLOYEE ASSISTANCE PRO		29.00
	516500 WORKERS COMP PREMIUMS		923.00
	Major Account 510000 Total	12,345.50	150,425.84
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	59.71	602.31
	521290 COM EXPENSE - DATA ONLY	20.68	1,881.94
	521500 PUBL & PRINTING-DIRECTORY		1,155.17
	522100 DUES & SUBSCRS-PILOT TRAINING	157.92	2,712.15
	522200 CONFERENCE REG-AIRP/CO		225.00
	524600 HANGAR STORAGE/TIEDOWN-TRAVEL		7,114.15
	525500 EQUIP RENT-OTHER AG TRAVEL	14,652.43	220,562.04
	527100 REP & MAINT-OFFICE EQUIP		58.84
	527810 MAINTENANCE & INSPECTIONS	7,470.67	76,210.20
	527811 REPAIR & MAINT-AVIONICS	1,842.20	13,787.95
	531100 OFFICE SUPPLIES-SCHEDULING		254.55
	533900 FOOD EXPENSE	17.82	55.17
	534600 EDUC & REC SUPPLY-PILOT TRAIN		18.93
	538101 GAS & OIL	9,282.41	77,878.77
	544100 MEDICAL SERVICES-PILOTS		765.00
	547100 EDUCATIONAL SVCS-PILOT TRAIN		7,400.00
	554900 OTH CONTRACT SVCS-PILOT SVCS		334.67

Agency Number 017 DEPT OF AERONAUTICS
 Program Number 596 STATE OWNED AIRCRAFT
 Agency Subprogram 510

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		37,341.00
	Major Account 520000 Total	33,503.84	448,357.84
	570000 Travel Expenses		
	571100 PILOTING-GOV & OTHER AGENCY	744.20	7,595.16
	571900 PILOTING-SAME DAY MEALS	180.00	1,709.72
	572100 PILOTING-COMM. TRANSPORTATION	201.62	3,308.05
	573100 STATE-OWNED TRANSP-TRAVEL		792.81
	574500 VEH MILEAGE-PLANE MAINT.	14.57	179.49
	575100 PILOTING-MISC TRAVEL		46.25
	Fund 21710 Total	1,140.39	13,631.48
	Fund 21710 Expenditures Total	45,849.34	598,783.68
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		738.86-
	Major Account 800000 Total		738.86-
	Fund 21710 Expenditures Total		738.86-
	Subprogram Revenues	50,141.58-	451,722.76-
	Subprogram Expenditures	46,989.73	612,415.16

Agency Number 017 DEPT OF AERONAUTICS
 Program Number 596 STATE OWNED AIRCRAFT
 Agency Subprogram 515

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
Revenues	480000 Revenues - Miscellaneous		
	483301 RECEIPTS/RES LEFT ENGINE	1,610.00-	13,269.90-
	483302 RECEIPTS/RES RIGHT ENGINE	2,254.00-	17,233.90-
	483303 RECEIPTS/RES AVIONICS	644.00-	4,409.00-
	483304 RECEIPTS/RES REFURBISH		1,564.00-
	483305 RECEIPTS-DEPR RESERVES		1,780.00-
	Major Account 480000 Total	4,508.00-	38,256.80-
	490000 Other Financing Sources		
	493101 TRANSFERS IN/RES LEFT ENGINE		2,144.80-
	493102 TRANSFERS IN/RES RIGHT ENGINE		2,430.80-
	493103 TRANSFERS IN/RES AVIONICS		469.00-
	493104 TRANSFERS IN/RES REFURBISH		705.00-
	493105 TRANSFER IN/DEPRECIATION		732.00-
	Major Account 490000 Total		6,481.60-
	Fund 21710 Revenue Total	4,508.00-	44,738.40-
Expenditures	520000 Operating Expenses		
	527804 REP & M AINT-RES REFURBISH		3,183.00
	Major Account 520000 Total		3,183.00
	Fund 21710 Expenditures Total		3,183.00
	Subprogram Revenues	4,508.00-	44,738.40-
	Subprogram Expenditures		3,183.00
	Program Revenues	54,649.58-	496,461.16-
	Program Expenditures	46,989.73	615,598.16
	Agency Revenues	2,816,574.94-	21,272,715.24-
	Agency Expenditures	2,844,632.49	21,976,695.50

Program Summary by Subprogram

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As of June 30, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	355.00-	33,233.36-
	Major Account 480000 Total	355.00-	33,233.36-
	Fund 63340 Revenue Total	355.00-	33,233.36-
	Subprogram Revenues	355.00-	33,233.36-
	Program Revenues	355.00-	33,233.36-

Program Summary by Subprogram

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Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 DEPARTMENTAL ADMI
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	480000 Revenues - Miscellaneous		
	486600 CREDIT CARD CLEARING		205.30-
	Major Account 480000 Total		205.30-
	Fund 51810 Revenue Total		205.30-
	Subprogram Revenues		205.30-

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As of June 30, 2007

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 DEPARTMENTAL ADMI
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		467.30-
	486500 MISCELLANEOUS ADJUSTMENT		37.26-
	Major Account 480000 Total		504.56-
	Fund 10000 Revenue Total		504.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,960.88	276,312.87
	511800 COMPENSATORY TIME PAID		266.11
	512100 VACATION LEAVE EXPENSE	2,659.93	24,508.19
	512200 SICK LEAVE EXPENSE	972.13	4,344.41
	512300 HOLIDAY LEAVE EXPENSE	1,286.76	16,123.71
	512500 FUNERAL LEAVE EXPENSE		282.84
	515100 RETIREMENT PLANS EXPENSE	2,087.44	23,822.47
	515200 OASDI EXPENSE	1,940.42	22,726.82
	515400 LIFE & ACCIDENT INS EXP	7.74	87.37
	515500 HEALTH INSURANCE EXPENSE	4,861.00	52,312.77
	516300 EMPLOYEE ASSISTANCE PRO		145.00
	516500 WORKERS COMP PREMIUMS		3,609.78
	Major Account 510000 Total	36,776.30	424,542.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	320.56	2,526.17
	521200 COM EXPENSE - VOICE/DATA	4,909.31	17,201.14
	521290 COM EXPENSE - DATA ONLY	148.16	846.20
	521300 FREIGHT EXPENSE		31.68
	521400 DATA PROCESSING EXPENSE	2,458.47	24,741.78
	521500 PUBLICATION & PRINT EXP		2,811.66
	521900 AWARDS EXPENSE	351.00	1,158.47
	522100 DUES & SUBSCRIPTION EXP	133.32	19,508.97
	522200 CONFERENCE REGISTRATION		4,159.25
	524600 RENT EXPENSE-BUILDINGS	150.00	825.00
	527200 REP & MAINT-MOTOR VEHICL		20.00
	527800 REP & MAINT-OTHER PROPER		22.00
	531100 OFFICE SUPPLIES EXPENSE	2,445.97	4,926.65
	532100 NON-CAPITALIZED EQUIP PU		633.66
	532101 NON CAPITALIZED COMPUTER		2,848.10
	533132 UNIFORMS/CLOTHING		476.44
	533900 FOOD EXPENSE		25.30
	534500 AGRICULTURAL SUPPLIES EX		49.25
	534600 ED & RECREATIONAL SUP EX		612.00

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Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 DEPARTMENTAL ADMI
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	534700 ENG TECH & COMM SUP EXP		43.85
	534946 PROMOTIONAL SUPPLIES		143.22
	534947 DATA PROCESSING SUPPLIES		1,127.26
	541100 ACCTG & AUDITING SERVICES		1,768.00
	554900 OTHER CONTRACTUAL SERVICES	12,500.00	12,500.00
	555200 SOFTWARE - NEW PURCHASES		640.00
	556100 INSURANCE EXPENSE		333.67
	559100 OTHER OPERATING EXP	15.91	4,250.51
	Major Account 520000 Total	23,432.70	104,230.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,004.19	21,851.74
	571600 MEALS-NOT TRAVEL STATUS	10.00	544.52
	571900 MEALS-ONE DAY TRAVEL		25.00
	572100 COMMERCIAL TRANSPORTATIO	9,601.37	34,111.22
	573100 STATE-OWNED TRANSPORT	660.35	13,736.32
	574500 PERSONAL VEHICLE MILEAGE	430.83	3,764.01
	575100 MISC TRAVEL EXPENSE	60.40	1,218.53
	Major Account 570000 Total	12,767.14	75,251.34
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		3,486.56
	Major Account 580000 Total		3,486.56
	Fund 10000 Expenditures Total	72,976.14	607,510.47
20840 NE AG PROD MKTG			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	86.00-	367.00-
	Major Account 470000 Total	86.00-	367.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	429.07-	5,020.63-
	484100 OPERATING DONATIONS & CO		250.00-
	484500 REIMB NON-GOVT SOURCES		5,525.00-
	Major Account 480000 Total	429.07-	10,795.63-
	Fund 20840 Revenue Total	515.07-	11,162.63-
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.35
	521500 PUBLICATION & PRINT EXP		4,936.81
	534900 MISCELLANEOUS SUP EXP		101.58
	534946 PROMOTIONAL SUPPLIES		300.68
	541100 ACCTG & AUDITING SERVICES		75.36

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20840 NE AG PROD MKTG			
Expenditures	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		6,860.62
	Major Account 520000 Total		12,275.40
	Fund 20840 Expenditures Total		12,275.40
	Subprogram Revenues	515.07	11,667.19
	Subprogram Expenditures	72,976.14	619,785.87

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 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,916.73	160,827.16
	511300 OVERTIME PAYMENTS		399.07
	511800 COMPENSATORY TIME PAID		30.14
	512100 VACATION LEAVE EXPENSE	654.64	14,437.60
	512200 SICK LEAVE EXPENSE	100.84	2,358.07
	512300 HOLIDAY LEAVE EXPENSE	763.56	9,280.66
	515100 RETIREMENT PLANS EXPENSE	1,230.62	14,001.70
	515200 OASDI EXPENSE	1,231.70	14,022.72
	515400 LIFE & ACCIDENT INS EXP	6.68	72.39
	515500 HEALTH INSURANCE EXPENSE	1,717.65	19,292.62
	516300 EMPLOYEE ASSISTANCE PRO		116.00
	516500 WORKERS COMP PREMIUMS		2,130.81
	Major Account 510000 Total	20,622.42	236,968.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	74.17	2,001.60
	521200 COM EXPENSE - VOICE/DATA	196.43	742.01
	521290 COM EXPENSE - DATA ONLY	21.74	94.63
	521400 DATA PROCESSING EXPENSE	1,775.61	18,517.99
	521500 PUBLICATION & PRINT EXP	134.49	1,670.12
	522100 DUES & SUBSCRIPTION EXP		586.25
	522200 CONFERENCE REGISTRATION	14.25	569.25
	531100 OFFICE SUPPLIES EXPENSE	12.35	328.39
	532100 NON-CAPITALIZED EQUIP PU	9,814.08	9,814.08
	532101 NON-CAPITALIZED COMPUTER EQ		4,236.75
	534500 AGRICULTURAL SUPPLIES EX		34.47
	534600 ED & RECREATIONAL SUP EX		383.50
	534947 DATA PROCESSING SUPPLIES	319.00	932.05
	541100 ACCTG & AUDITING SERVICES		806.80
	555200 SOFTWARE - NEW PURCHASES		1,008.70
	556100 INSURANCE EXPENSE		28.63
	559100 OTHER OPERATING EXP	54.76	691.16
	Major Account 520000 Total	12,416.88	42,446.38
	570000 Travel Expenses		
	571100 BOARD & LODGING		196.00
	571600 MEALS-NOT TRAVEL STATUS		145.41
	Major Account 570000 Total		341.41
	Fund 10000 Expenditures Total	33,039.30	279,756.73
	Subprogram Expenditures	33,039.30	279,756.73

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 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41970 USDA EXPORT MARKETING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		3,627,091.00-
	Major Account 460000 Total		3,627,091.00-
	Fund 41970 Revenue Total		3,627,091.00-
Expenditures	590000 Government Aid		
	599300 1099-AID-INCOME		3,627,090.71
	Major Account 590000 Total		3,627,090.71
	Fund 41970 Expenditures Total		3,627,090.71
	Subprogram Revenues		3,627,091.00-
	Subprogram Expenditures		3,627,090.71

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Agency Number 018 DEPT OF AGRICULTURE
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 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		38.60-
	Major Account 480000 Total		38.60-
	Fund 10000 Revenue Total		38.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,029.31	199,173.97
	511200 TEMPORARY SALARIES-WAGE	690.00	690.00
	511300 OVERTIME PAYMENTS		11.51
	512100 VACATION LEAVE EXPENSE	126.56	7,698.96
	512200 SICK LEAVE EXPENSE	224.27	3,693.75
	512300 HOLIDAY LEAVE EXPENSE	889.36	11,104.85
	512500 FUNERAL LEAVE EXPENSE		920.38
	515100 RETIREMENT PLANS EXPENSE	1,442.94	15,144.46
	515200 OASDI EXPENSE	1,412.67	15,909.40
	515400 LIFE & ACCIDENT INS EXP	6.05	69.39
	515500 HEALTH INSURANCE EXPENSE	3,465.58	38,357.78
	516200 TUITION ASSISTANCE		299.25
	516300 EMPLOYEE ASSISTANCE PRO		72.50
	516500 WORKERS COMP PREMIUMS		2,261.59
	Major Account 510000 Total	26,286.74	295,407.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,077.15	11,968.39
	521200 COM EXPENSE - VOICE/DATA	3,739.51	13,410.92
	521290 COM EXPENSE - DATA ONLY	23.81	76.76
	521300 FREIGHT EXPENSE		998.94
	521400 DATA PROCESSING EXPENSE	1,527.68	15,101.57
	521500 PUBLICATION & PRINT EXP	7,215.07	19,054.75
	522100 DUES & SUBSCRIPTION EXP	1,055.00	27,659.94
	522200 CONFERENCE REGISTRATION		1,368.50
	523100 UTILITIES EXPENSE		311.25
	524600 RENT EXPENSE-BUILDINGS	109.25	921.00
	524700 RENT EXP-OTHER REAL PROP	150.00	150.00
	524744 EXHIBIT SPACE	770.00	6,515.00
	525400 RENT EXP-COMM EQUIP		107.00
	525500 RENT EXP-OTHER PERS PROP	89.50	2,090.20
	527800 REP & MAINT-OTHER PROPER		293.33
	531100 OFFICE SUPPLIES EXPENSE		951.16
	532100 NON-CAPITALIZED EQUIP PU	3,787.65	4,154.62
	533100 HOUSEHOLD & INSTIT EXP		10.69

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 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	533132 UNIFORMS/CLOTHING		129.94
	533900 FOOD EXPENSE	33.09	199.57
	534500 AGRICULTURAL SUPPLIES EX		19.70
	534600 ED & RECREATIONAL SUP EX	50.95	50.95
	534700 ENG TECH & COMM SUP EXP		45.52
	534946 PROMOTIONAL SUPPLIES	6,856.19	23,268.55
	534947 DATA PROCESSING SUPPLIES		302.40
	541100 ACCTG & AUDITING SERVICES		3,571.32
	542100 SOS TEMP SERV - PERSONNEL		1,165.51
	542200 TEMP SERV - OUTSIDE	1,600.00	1,600.00
	547100 EDUCATIONAL SERVICES		466.79
	549100 LAUNDRY SERVICES		46.40
	554900 OTHER CONTRACTUAL SERVICES		3,000.00
	556100 INSURANCE EXPENSE		38.67
	559100 OTHER OPERATING EXP	85.00	852.75
	Major Account 520000 Total	30,169.85	139,902.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,910.06	28,520.89
	571600 MEALS-NOT TRAVEL STATUS	1,251.56	2,044.43
	572100 COMMERCIAL TRANSPORTATIO	7,997.13	24,069.77
	573100 STATE-OWNED TRANSPORT	619.24	6,515.31
	574500 PERSONAL VEHICLE MILEAGE		1,423.34
	574600 CONTRACTUAL SERV - TRAVEL EXP		514.51
	575100 MISC TRAVEL EXPENSE	265.76	1,562.66
	Major Account 570000 Total	15,043.75	64,650.91
	Fund 10000 Expenditures Total	71,500.34	499,960.79
20840 NE AG PROD MKTG			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,726.50-	26,863.00-
	Major Account 470000 Total	1,726.50-	26,863.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		26,204.06-
	484500 REIMB NON-GOVT SOURCES	10,493.18-	36,967.93-
	486500 MISCELLANEOUS ADJUSTMENT		5,200.34-
	Major Account 480000 Total	10,493.18-	68,372.33-
	Fund 20840 Revenue Total	12,219.68-	95,235.33-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,134.53	8,103.97

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20840 NE AG PROD MKTG			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		26.85
	512100 VACATION LEAVE EXPENSE	231.32	419.20
	512200 SICK LEAVE EXPENSE		293.15
	512300 HOLIDAY LEAVE EXPENSE	66.09	462.63
	515100 RETIREMENT PLANS EXPENSE	107.22	696.93
	515200 OASDI EXPENSE	93.91	612.98
	515400 LIFE & ACCIDENT INS EXP	.98	6.34
	515500 HEALTH INSURANCE EXPENSE	585.04	3,787.22
	516500 WORKERS COMP PREMIUMS		6.30
	Major Account 510000 Total	2,219.09	14,415.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		644.60
	521500 PUBLICATION & PRINT EXP	460.43	1,004.38
	524744 EXHIBIT SPACE		3,000.00
	525400 RENT EXP-COMM EQUIP		533.93
	525500 RENT EXP-OTHER PERS PROP		934.31
	527200 REP & MAINT-MOTOR VEHICLE		30.00
	531100 OFFICE SUPPLIES EXPENSE		111.33
	533900 FOOD EXPENSE		43.21
	534946 PROMOTIONAL SUPPLIES		1,556.04
	541100 ACCTG & AUDITING SERVICES		281.43
	542100 SOS TEMP SERV - PERSONNEL		6,082.61
	547100 EDUCATIONAL SERVICES		1,000.00
	554900 OTHER CONTRACTUAL SERVICES		21,000.00
	559100 OTHER OPERATING EXP		198.37
	Major Account 520000 Total	460.43	36,420.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	244.95	3,214.95
	571600 MEALS-NOT TRAVEL STATUS		10,460.31
	572100 COMMERCIAL TRANSPORTATIO	696.03	5,018.82
	573100 STATE-OWNED TRANSPORT	261.12	261.12
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,922.60	5,683.27
	575100 MISC TRAVEL EXPENSE		475.00
	Major Account 570000 Total	4,124.70	25,113.47
	Fund 20840 Expenditures Total	6,804.22	75,949.25
21970 WINERY & GRAPE PROD PROMO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37.10-	228.05-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21970 WINERY & GRAPE PROD PROMO			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		.25-
	Major Account 480000 Total	37.10-	228.30-
	Fund 21970 Revenue Total	37.10-	228.30-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	6,100.00	6,700.00
	Major Account 520000 Total	6,100.00	6,700.00
	Fund 21970 Expenditures Total	6,100.00	6,700.00
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	825.00	825.00
	Major Account 520000 Total	825.00	825.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		209,001.00
	Major Account 590000 Total		209,001.00
	Fund 40000 Expenditures Total	825.00	209,826.00
41970 USDA EXPORT MARKETING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	262.00-	25,658.41-
	Major Account 480000 Total	262.00-	25,658.41-
	Fund 41970 Revenue Total	262.00-	25,658.41-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE	22,932.66	22,932.66
	541100 ACCTG & AUDITING SERVICES		646.49
	Major Account 520000 Total	22,932.66	23,579.15
	Fund 41970 Expenditures Total	22,932.66	23,579.15
	Subprogram Revenues	12,518.78-	121,160.64-
	Subprogram Expenditures	108,162.22	816,015.19

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 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,472.31	15,279.89
	512100 VACATION LEAVE EXPENSE	58.63	1,638.70
	512200 SICK LEAVE EXPENSE	23.08	596.67
	512300 HOLIDAY LEAVE EXPENSE	75.20	894.31
	512500 FUNERAL LEAVE EXPENSE		52.12
	515100 RETIREMENT PLANS EXPENSE	121.99	1,346.11
	515200 OASDI EXPENSE	108.36	1,261.49
	515400 LIFE & ACCIDENT INS EXP	.54	5.83
	515500 HEALTH INSURANCE EXPENSE	370.55	3,543.14
	516300 EMPLOYEE ASSISTANCE PRO		14.50
	516500 WORKERS COMP PREMIUMS		222.10
	Major Account 510000 Total	2,230.66	24,854.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8,856.77
	521200 COM EXPENSE - VOICE/DATA	94.56	382.50
	521290 COM EXPENSE - DATA ONLY	2.26	12.02
	521400 DATA PROCESSING EXPENSE	189.84	2,296.11
	521500 PUBLICATION & PRINT EXP		2,701.30
	522100 DUES & SUBSCRIPTION EXP		15.00
	522200 CONFERENCE REGISTRATION		253.15
	524600 RENT EXPENSE-BUILDINGS	18.39	220.68
	524744 EXHIBIT SPACE		89.07
	524900 RENT EXP-DEPR SURCHARGE		75.92
	531100 OFFICE SUPPLIES EXPENSE		6.55
	534500 AGRICULTURAL SUPPLIES EX		4.93
	534947 DATA PROCESSING SUPPLIES		44.90
	541100 ACCTG & AUDITING SERVICES		220.81
	554927 MEDIATORS	3,144.46	6,316.16
	554928 LEGAL ASSISTANCE	1,608.71	9,941.00
	554929 CLINIC FINANCIAL COUNSELING	3,922.48	8,193.88
	554930 INTAKE/SCHEDULING	580.82	3,774.62
	554931 CLINIC SCHEDULING	503.27	1,761.18
	554932 MEDIATION FINANCIAL PREP	4,634.90	10,499.52
	559100 OTHER OPERATING EXP		1.95
	Major Account 520000 Total	14,699.69	55,668.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	640.56	1,988.79
	571900 MEALS-ONE DAY TRAVEL	6.46	6.46

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	177.03	461.64
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,382.29
	Major Account 570000 Total	824.05	3,839.18
	Fund 10000 Expenditures Total	17,754.40	84,362.06
21800 AG PRODUCT MKTG INFO			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		17,864.00-
	Major Account 480000 Total		17,864.00-
	Fund 21800 Revenue Total		17,864.00-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		500.00
	Major Account 520000 Total		500.00
	Fund 21800 Expenditures Total		500.00
41820 USDA AG LOAN MEDIATION PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		136,769.00-
	Major Account 460000 Total		136,769.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	422.76-	2,601.15-
	Major Account 480000 Total	422.76-	2,601.15-
	Fund 41820 Revenue Total	422.76-	139,370.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,437.03	25,771.98
	512100 VACATION LEAVE EXPENSE	140.30	3,601.04
	512200 SICK LEAVE EXPENSE		1,305.28
	512300 HOLIDAY LEAVE EXPENSE	124.71	1,621.23
	512500 FUNERAL LEAVE EXPENSE		124.71
	515100 RETIREMENT PLANS EXPENSE	202.33	2,431.78
	515200 OASDI EXPENSE	187.56	2,224.54
	515400 LIFE & ACCIDENT INS EXP	.95	11.32
	515500 HEALTH INSURANCE EXPENSE	614.21	6,917.07
	516500 WORKERS COMP PREMIUMS		347.42
	Major Account 510000 Total	3,707.09	44,356.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.92	97.32
	521200 COM EXPENSE - VOICE/DATA	245.09	1,019.44
	521290 COM EXPENSE - DATA ONLY	5.12	25.60
	521400 DATA PROCESSING EXPENSE	437.45	4,089.96

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41820	USDA AG LOAN MEDIATION PROG		
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		6,055.81
	522100 DUES & SUBSCRIPTION EXP		35.00
	522200 CONFERENCE REGISTRATION		576.10
	524600 RENT EXPENSE-BUILDINGS	42.03	504.36
	524744 EXHIBIT SPACE		207.80
	524900 RENT EXP-DEPR SURCHARGE		173.56
	531100 OFFICE SUPPLIES EXPENSE		15.27
	534946 PROMOTIONAL SUPPLIES	11.56	41.52
	534947 DATA PROCESSING SUPPLIES		15.99
	541100 ACCTG & AUDITING SERVICES		465.81
	554927 MEDIATORS	7,337.06	19,723.23
	554928 LEGAL ASSISTANCE	3,753.66	23,195.76
	554929 CLINIC FINANCIAL COUNSELING	9,152.42	19,118.98
	554930 INTAKE/SCHEDULING	1,355.24	8,807.44
	554931 CLINIC SCHEDULING	1,174.31	4,109.42
	554932 MEDIATION FINANCIAL PREP	10,814.76	24,498.85
	559100 OTHER OPERATING EXP		4.55
	Major Account 520000 Total	34,330.62	112,781.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	603.89	2,356.90
	571900 MEALS-ONE DAY TRAVEL		10.90
	572100 COMMERCIAL TRANSPORTATIO	359.81	708.45
	574500 PERSONAL VEHICLE MILEAGE	788.30	2,237.56
	574600 CONTRACTUAL SERV - TRAVEL EXP	60.00	3,285.33
	575100 MISC TRAVEL EXPENSE	23.64	48.39
	Major Account 570000 Total	1,835.64	8,647.53
	Fund 41820 Expenditures Total	39,873.35	165,785.67
	Subprogram Revenues	422.76	157,234.15
	Subprogram Expenditures	57,627.75	250,647.73

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 DEPARTMENTAL ADMI
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		55.64
	554900 OTHER CONTRACTUAL SERVICES	2,375.00	21,142.66
	Major Account 520000 Total	2,375.00	21,198.30
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		606.09
	Major Account 570000 Total		606.09
	Fund 10000 Expenditures Total	2,375.00	21,804.39
21800 AG PRODUCT MKTG INFO			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		15,300.00-
	Major Account 470000 Total		15,300.00-
	Fund 21800 Revenue Total		15,300.00-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		55.65
	554900 OTHER CONTRACTUAL SERVICES	2,375.02	21,142.71
	Major Account 520000 Total	2,375.02	21,198.36
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		606.09
	Major Account 570000 Total		606.09
	Fund 21800 Expenditures Total	2,375.02	21,804.45
	Subprogram Revenues		15,300.00-
	Subprogram Expenditures	4,750.02	43,608.84

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 DEPARTMENTAL ADMI
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	3,914.70	46,976.40
	524900 RENT EXP-DEPR SURCHARGE		16,054.76
	534800 CONST & MAINT SUP EXP	21,201.27	21,201.27
	541100 ACCTG & AUDITING SERVICES		196.80
	Major Account 520000 Total	<u>25,115.97</u>	<u>84,429.23</u>
	Fund 10000 Expenditures Total	<u>25,115.97</u>	<u>84,429.23</u>
	Subprogram Expenditures	<u><u>25,115.97</u></u>	<u><u>84,429.23</u></u>

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As of June 30, 2007

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 DEPARTMENTAL ADMI
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	241.50	27.67-
	Major Account 490000 Total	241.50	27.67-
	Fund 10000 Revenue Total	241.50	27.67-
	Subprogram Revenues	241.50	27.67-

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As of June 30, 2007

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 DEPARTMENTAL ADMI
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	181.87	1,923.26
	512100 VACATION LEAVE EXPENSE	10.47	268.72
	512200 SICK LEAVE EXPENSE		97.72
	512300 HOLIDAY LEAVE EXPENSE	9.31	121.01
	512500 FUNERAL LEAVE EXPENSE		9.31
	515100 RETIREMENT PLANS EXPENSE	15.10	181.55
	515200 OASDI EXPENSE	13.99	166.00
	515400 LIFE & ACCIDENT INS EXP	.06	.77
	515500 HEALTH INSURANCE EXPENSE	45.84	516.31
	516500 WORKERS COMP PREMIUMS		25.93
	Major Account 510000 Total	<u>276.64</u>	<u>3,310.58</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.81	114.23
	521200 COM EXPENSE - VOICE/DATA	46.20	119.25
	521290 COM EXPENSE - DATA ONLY	.39	1.93
	521300 FREIGHT EXPENSE		21.17
	521400 DATA PROCESSING EXPENSE	122.99	1,298.07
	521500 PUBLICATION & PRINT EXP		352.90
	522100 DUES & SUBSCRIPTION EXP		500.00
	522200 CONFERENCE REGISTRATION		25.75
	524744 EXHIBIT SPACE		15.63
	534900 MISCELLANEOUS SUP EXP		1.63
	541100 ACCTG & AUDITING SERVICES		18.06
	Major Account 520000 Total	<u>171.39</u>	<u>2,468.62</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		184.09
	571600 MEALS-NOT TRAVEL STATUS		9.99
	572100 COMMERCIAL TRANSPORTATIO	13.79	26.94
	574500 PERSONAL VEHICLE MILEAGE	86.17	1,122.08
	575100 MISC TRAVEL EXPENSE	6.00	76.00
	Major Account 570000 Total	<u>105.96</u>	<u>1,419.10</u>
	Fund 10000 Expenditures Total	<u>553.99</u>	<u>7,198.30</u>
	Subprogram Expenditures	<u>553.99</u>	<u>7,198.30</u>

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 DEPARTMENTAL ADMI
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21801 AG PRODUCT MKTG INFO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.58-	155.74-
	Major Account 480000 Total	12.58-	155.74-
	Fund 21801 Revenue Total	12.58-	155.74-
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,000.00-
	Major Account 470000 Total		2,000.00-
	Fund 51810 Revenue Total		2,000.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.26	7.48
	521500 PUBLICATION & PRINT EXP		.78
	531100 OFFICE SUPPLIES EXPENSE		1,268.12
	541100 ACCTG & AUDITING SERVICES		2.15
	Major Account 520000 Total	1.26	1,278.53
	Fund 51810 Expenditures Total	1.26	1,278.53
	Subprogram Revenues	12.58-	2,155.74-
	Subprogram Expenditures	1.26	1,278.53

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 DEPARTMENTAL ADMI
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,333.75	26,188.82
	512100 VACATION LEAVE EXPENSE	122.71	3,061.62
	512200 SICK LEAVE EXPENSE		107.86
	512300 HOLIDAY LEAVE EXPENSE	118.85	1,545.07
	515100 RETIREMENT PLANS EXPENSE	192.83	2,317.82
	515200 OASDI EXPENSE	195.86	2,350.33
	515400 LIFE & ACCIDENT INS EXP	.69	8.40
	516200 TUITION ASSISTANCE		567.00
	516300 EMPLOYEE ASSISTANCE PRO		116.00
	516500 WORKERS COMP PREMIUMS		331.12
	Major Account 510000 Total	2,964.69	36,594.04
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	14.00	190.00
	521500 PUBLICATION & PRINT EXP	28.08	28.08
	521900 AWARDS EXPENSE		123.06
	522200 CONFERENCE REGISTRATION	1,018.50	1,018.50
	531100 OFFICE SUPPLIES EXPENSE		71.06
	532101 NON-CAPITALIZED COMPUTER EQUIP	1,070.00	1,070.00
	534500 AGRICULTURAL SUPPLIES EX		39.40
	534600 ED & RECREATIONAL SUP EX		123.92
	541100 ACCTG & AUDITING SERVICES		122.14
	556100 INSURANCE EXPENSE		125.38
	Major Account 520000 Total	2,130.58	2,911.54
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		48.47
	573100 STATE-OWNED TRANSPORT		43.97
	574500 PERSONAL VEHICLE MILEAGE		260.80
	Major Account 570000 Total		353.24
	Fund 10000 Expenditures Total	5,095.27	39,858.82
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	237.50-	3,535.00-
	Major Account 470000 Total	237.50-	3,535.00-
	Fund 20840 Revenue Total	237.50-	3,535.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,666.90
	512100 VACATION LEAVE EXPENSE	109.76	228.70
	512300 HOLIDAY LEAVE EXPENSE		162.76

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 DEPARTMENTAL ADMI
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20840 NE AG PROD MKTG			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	8.22	218.72
	515200 OASDI EXPENSE	8.39	233.95
	515400 LIFE & ACCIDENT INS EXP		2.31
	516500 WORKERS COMP PREMIUMS		11.63
	Major Account 510000 Total	126.37	3,524.97
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		3.66
	Major Account 520000 Total		3.66
	Fund 20840 Expenditures Total	126.37	3,528.63
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	33,539.52-	360,140.33-
	Major Account 470000 Total	33,539.52-	360,140.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	147.78-	1,674.54-
	Major Account 480000 Total	147.78-	1,674.54-
	Fund 51810 Revenue Total	33,687.30-	361,814.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,357.62	198,917.46
	512100 VACATION LEAVE EXPENSE	1,966.04	23,390.12
	512200 SICK LEAVE EXPENSE	1,055.15	11,410.88
	512300 HOLIDAY LEAVE EXPENSE	930.59	12,314.75
	515100 RETIREMENT PLANS EXPENSE	1,520.77	18,423.85
	515200 OASDI EXPENSE	1,481.82	17,981.04
	515400 LIFE & ACCIDENT INS EXP	6.91	85.67
	515500 HEALTH INSURANCE EXPENSE	2,433.06	28,572.67
	516500 WORKERS COMP PREMIUMS		2,466.69
	Major Account 510000 Total	25,751.96	313,563.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		20.20
	521200 COM EXPENSE - VOICE/DATA	1,198.83	4,843.43
	521290 COM EXPENSE - DATA ONLY	19.05	49.36
	521300 FREIGHT EXPENSE		120.00
	521400 DATA PROCESSING EXPENSE	433.51	1,734.10
	521500 PUBLICATION & PRINT EXP	237.50	2,932.09
	522200 CONFERENCE REGISTRATION	2,200.00	2,539.00
	524600 RENT EXPENSE-BUILDINGS	10.12	121.44
	527400 REP & MAINT-DATA PROC	2,605.21	11,890.70

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Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 DEPARTMENTAL ADMI
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		5,137.49
	532100 NON-CAPITALIZED EQUIP PU	357.00	357.00
	532101 NON-CAPITALIZED COMPUTER EQ	1,416.96	7,863.02
	534947 DATA PROCESSING SUPPLIES	28.20	4,370.92
	537172 EQUIPMENT REPAIR PARTS	14.87	206.00
	541100 ACCTG & AUDITING SERVICES		1,008.48
	555200 SOFTWARE - NEW PURCHASES		9,194.06
	Major Account 520000 Total	8,521.25	52,387.29
	570000 Travel Expenses		
	571100 BOARD & LODGING		108.95
	573100 STATE-OWNED TRANSPORT	73.97	82.09
	574500 PERSONAL VEHICLE MILEAGE		414.60
	Major Account 570000 Total	73.97	605.64
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	2,084.40	3,586.18
	Major Account 580000 Total	2,084.40	3,586.18
	Fund 51810 Expenditures Total	36,431.58	370,142.24
	Subprogram Revenues	<u>33,924.80-</u>	<u>365,349.87-</u>
	Subprogram Expenditures	<u>41,653.22</u>	<u>413,529.69</u>

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Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 DEPARTMENTAL ADMI
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	361.87-	5,269.47-
	Major Account 470000 Total	361.87-	5,269.47-
	Fund 51810 Revenue Total	361.87-	5,269.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	253.61	3,444.08
	511300 OVERTIME PAYMENTS		8.32
	512100 VACATION LEAVE EXPENSE	13.94	360.35
	512200 SICK LEAVE EXPENSE	2.08	48.67
	512300 HOLIDAY LEAVE EXPENSE	13.05	200.66
	515100 RETIREMENT PLANS EXPENSE	21.16	304.67
	515200 OASDI EXPENSE	21.29	306.39
	515400 LIFE & ACCIDENT INS EXP	.08	1.24
	515500 HEALTH INSURANCE EXPENSE	25.62	292.99
	516500 WORKERS COMP PREMIUMS		46.36
	Major Account 510000 Total	350.83	5,013.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.61	23.34
	521200 COM EXPENSE - VOICE/DATA	17.20	67.23
	521400 DATA PROCESSING EXPENSE	6.90	27.60
	521500 PUBLICATION & PRINT EXP		65.24
	541100 ACCTG & AUDITING SERVICES		15.94
	Major Account 520000 Total	25.71	199.35
	Fund 51810 Expenditures Total	376.54	5,213.08
	Subprogram Revenues	361.87-	5,269.47-
	Subprogram Expenditures	376.54	5,213.08

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Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 DEPARTMENTAL ADMI
 Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26020 ETHANOL PROD INCENTIVE			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	15,992.34-	9,845,987.26-
	454663 GRAIN TAX REFUNDS	87.50	2,234.15
	454664 GRAIN TAX-FSA	3,196.72-	969,862.21-
	Major Account 450000 Total	19,101.56-	10,813,615.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,472.49-	4,472.49-
	486500 MISCELLANEOUS ADJUSTMENT		29,799.17-
	Major Account 480000 Total	4,472.49-	34,271.66-
	Fund 26020 Revenue Total	23,574.05-	10,847,886.98-
51810 MGMT SERVICES EXP			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,672.89-	20,600.87-
	Major Account 490000 Total	1,672.89-	20,600.87-
	Fund 51810 Revenue Total	1,672.89-	20,600.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	802.56	9,178.32
	511300 OVERTIME PAYMENTS		.32
	512100 VACATION LEAVE EXPENSE	27.23	1,057.50
	512200 SICK LEAVE EXPENSE	1.60	111.32
	512300 HOLIDAY LEAVE EXPENSE	40.18	542.45
	515100 RETIREMENT PLANS EXPENSE	65.34	816.16
	515200 OASDI EXPENSE	65.65	821.47
	515400 LIFE & ACCIDENT INS EXP	.33	4.02
	515500 HEALTH INSURANCE EXPENSE	47.27	463.09
	516500 WORKERS COMP PREMIUMS		97.87
	Major Account 510000 Total	1,050.16	13,092.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	104.38	1,255.22
	521200 COM EXPENSE - VOICE/DATA	137.58	537.82
	521290 COM EXPENSE - DATA ONLY	1.15	2.23
	521400 DATA PROCESSING EXPENSE	36.72	1,237.78
	521500 PUBLICATION & PRINT EXP		199.58
	524600 RENT EXPENSE-BUILDINGS	49.92	599.04
	524900 RENT EXP-DEPR SURCHARGE		206.12
	531100 OFFICE SUPPLIES EXPENSE		16.21
	541100 ACCTG & AUDITING SERVICES		49.57
	559100 OTHER OPERATING EXP	55.65	765.71
	Major Account 520000 Total	385.40	4,869.28

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Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 DEPARTMENTAL ADMI
 Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
	570000 Travel Expenses		
	571100 BOARD & LODGING	175.07	447.38
	573100 STATE-OWNED TRANSPORT	81.14	226.33
	Major Account 570000 Total	<u>256.21</u>	<u>673.71</u>
	Fund 51810 Expenditures Total	<u>1,691.77</u>	<u>18,635.51</u>
	Subprogram Revenues	<u>25,246.94</u>	<u>10,868,487.85</u>
	Subprogram Expenditures	<u>1,691.77</u>	<u>18,635.51</u>

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Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 DEPARTMENTAL ADMI
 Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	593.58-	7,292.18-
	Major Account 470000 Total	593.58-	7,292.18-
	Fund 51810 Revenue Total	593.58-	7,292.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	400.80	4,566.77
	511300 OVERTIME PAYMENTS		8.00
	512100 VACATION LEAVE EXPENSE	19.24	508.21
	512200 SICK LEAVE EXPENSE	2.06	58.80
	512300 HOLIDAY LEAVE EXPENSE	20.46	269.99
	515100 RETIREMENT PLANS EXPENSE	33.13	405.90
	515200 OASDI EXPENSE	33.35	408.13
	515400 LIFE & ACCIDENT INS EXP	.16	1.89
	515500 HEALTH INSURANCE EXPENSE	27.21	279.86
	516500 WORKERS COMP PREMIUMS		87.13
	Major Account 510000 Total	536.41	6,594.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.70	125.55
	521200 COM EXPENSE - VOICE/DATA	17.20	67.23
	521400 DATA PROCESSING EXPENSE	25.26	45.96
	521500 PUBLICATION & PRINT EXP		105.52
	524600 RENT EXPENSE-BUILDINGS	21.01	252.12
	524900 RENT EXP-DEPR SURCHARGE		86.76
	541100 ACCTG & AUDITING SERVICES		20.63
	Major Account 520000 Total	92.17	703.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	19.31	50.83
	573100 STATE-OWNED TRANSPORT		48.05
	Major Account 570000 Total	19.31	98.88
	Fund 51810 Expenditures Total	647.89	7,397.33
	Subprogram Revenues	593.58-	7,292.18-
	Subprogram Expenditures	647.89	7,397.33

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 DEPARTMENTAL ADMI
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	599.21-	7,985.22-
	Major Account 470000 Total	599.21-	7,985.22-
	Fund 51810 Revenue Total	599.21-	7,985.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	388.08	4,880.92
	511300 OVERTIME PAYMENTS		11.84
	512100 VACATION LEAVE EXPENSE	19.06	517.94
	512200 SICK LEAVE EXPENSE	2.90	63.52
	512300 HOLIDAY LEAVE EXPENSE	20.06	285.27
	515100 RETIREMENT PLANS EXPENSE	32.22	431.52
	515200 OASDI EXPENSE	32.36	433.65
	515400 LIFE & ACCIDENT INS EXP	.13	1.79
	515500 HEALTH INSURANCE EXPENSE	25.80	336.85
	Major Account 510000 Total	520.61	6,963.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.15	215.25
	521200 COM EXPENSE - VOICE/DATA	45.88	179.30
	521290 COM EXPENSE - DATA ONLY	.20	.38
	521400 DATA PROCESSING EXPENSE	18.36	241.31
	521500 PUBLICATION & PRINT EXP		34.72
	524600 RENT EXPENSE-BUILDINGS	9.98	119.76
	524900 RENT EXP-DEPR SURCHARGE		41.24
	531100 OFFICE SUPPLIES EXPENSE		2.82
	541100 ACCTG & AUDITING SERVICES		13.52
	Major Account 520000 Total	92.57	848.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	47.86	129.30
	573100 STATE-OWNED TRANSPORT	50.23	50.23
	Major Account 570000 Total	98.09	179.53
	Fund 51810 Expenditures Total	711.27	7,991.13
	Subprogram Revenues	599.21-	7,985.22-
	Subprogram Expenditures	711.27	7,991.13

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Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 DEPARTMENTAL ADMI
 Agency Subprogram 039

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	101.96	101.96
	Major Account 520000 Total	101.96	101.96
	Fund 51810 Expenditures Total	101.96	101.96
	Subprogram Expenditures	101.96	101.96

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Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 DEPARTMENTAL ADMI
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,152.76-	27,591.65-
	Major Account 470000 Total	2,152.76-	27,591.65-
	Fund 51810 Revenue Total	2,152.76-	27,591.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,393.34	16,524.38
	511300 OVERTIME PAYMENTS		14.08
	512100 VACATION LEAVE EXPENSE	51.04	1,889.32
	512200 SICK LEAVE EXPENSE	4.96	222.26
	512300 HOLIDAY LEAVE EXPENSE	70.72	978.82
	515100 RETIREMENT PLANS EXPENSE	113.82	1,471.53
	515200 OASDI EXPENSE	114.26	1,479.75
	515400 LIFE & ACCIDENT INS EXP	.60	7.39
	515500 HEALTH INSURANCE EXPENSE	89.38	931.61
	516500 WORKERS COMP PREMIUMS		210.47
	Major Account 510000 Total	1,838.12	23,729.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	99.84	1,073.39
	521200 COM EXPENSE - VOICE/DATA	91.74	358.58
	521290 COM EXPENSE - DATA ONLY	.94	1.84
	521400 DATA PROCESSING EXPENSE	36.75	1,023.04
	521500 PUBLICATION & PRINT EXP		213.11
	524600 RENT EXPENSE-BUILDINGS	29.95	359.40
	524900 RENT EXP-DEPR SURCHARGE		123.68
	531100 OFFICE SUPPLIES EXPENSE		13.40
	541100 ACCTG & AUDITING SERVICES		81.38
	Major Account 520000 Total	259.22	3,247.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	169.01	404.27
	573100 STATE-OWNED TRANSPORT	55.89	201.08
	Major Account 570000 Total	224.90	605.35
	Fund 51810 Expenditures Total	2,322.24	27,582.78
	Subprogram Revenues	2,152.76-	27,591.65-
	Subprogram Expenditures	2,322.24	27,582.78

Program Summary by Subprogram

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As of June 30, 2007

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 DEPARTMENTAL ADMI
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	548.15-	7,951.82-
	Major Account 470000 Total	548.15-	7,951.82-
	Fund 51810 Revenue Total	548.15-	7,951.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	376.05	4,757.59
	511300 OVERTIME PAYMENTS		5.44
	512100 VACATION LEAVE EXPENSE	17.96	553.37
	512200 SICK LEAVE EXPENSE	1.83	53.57
	512300 HOLIDAY LEAVE EXPENSE	19.42	281.09
	515100 RETIREMENT PLANS EXPENSE	31.07	423.99
	515200 OASDI EXPENSE	31.34	426.11
	515400 LIFE & ACCIDENT INS EXP	.15	1.99
	515500 HEALTH INSURANCE EXPENSE	18.39	217.55
	516500 WORKERS COMP PREMIUMS		84.09
	Major Account 510000 Total	496.21	6,804.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.54	181.75
	521200 COM EXPENSE - VOICE/DATA	45.87	179.30
	521290 COM EXPENSE - DATA ONLY	.20	.38
	521400 DATA PROCESSING EXPENSE	18.36	233.21
	521500 PUBLICATION & PRINT EXP		77.94
	524600 RENT EXPENSE-BUILDINGS	9.98	119.76
	524900 RENT EXP-DEPR SURCHARGE		41.24
	531100 OFFICE SUPPLIES EXPENSE		2.82
	541100 ACCTG & AUDITING SERVICES		30.45
	Major Account 520000 Total	78.95	866.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	12.46	49.46
	573100 STATE-OWNED TRANSPORT	24.99	24.99
	Major Account 570000 Total	37.45	74.45
	Fund 51810 Expenditures Total	612.61	7,746.09
	Subprogram Revenues	548.15-	7,951.82-
	Subprogram Expenditures	612.61	7,746.09

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Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 DEPARTMENTAL ADMI
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	266.41-	4,209.51-
	Major Account 470000 Total	266.41-	4,209.51-
	Fund 51810 Revenue Total	266.41-	4,209.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	194.59	2,715.85
	512100 VACATION LEAVE EXPENSE	10.27	327.31
	512200 SICK LEAVE EXPENSE	.19	24.58
	512300 HOLIDAY LEAVE EXPENSE	9.91	158.23
	515100 RETIREMENT PLANS EXPENSE	16.11	241.64
	515200 OASDI EXPENSE	16.30	244.00
	515400 LIFE & ACCIDENT INS EXP	.08	1.16
	515500 HEALTH INSURANCE EXPENSE	9.20	145.39
	516500 WORKERS COMP PREMIUMS		20.50
	Major Account 510000 Total	256.65	3,878.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.55	289.46
	521200 COM EXPENSE - VOICE/DATA	17.20	67.23
	521400 DATA PROCESSING EXPENSE	6.90	27.60
	521500 PUBLICATION & PRINT EXP		33.17
	541100 ACCTG & AUDITING SERVICES		7.52
	Major Account 520000 Total	37.65	424.98
	Fund 51810 Expenditures Total	294.30	4,303.64
	Subprogram Revenues	266.41-	4,209.51-
	Subprogram Expenditures	294.30	4,303.64

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As of June 30, 2007

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 DEPARTMENTAL ADMI
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	45.92-	672.89-
	Major Account 470000 Total	45.92-	672.89-
	Fund 51810 Revenue Total	45.92-	672.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25.85	357.27
	512100 VACATION LEAVE EXPENSE	1.46	39.58
	512200 SICK LEAVE EXPENSE	.19	4.93
	512300 HOLIDAY LEAVE EXPENSE	1.46	21.18
	515100 RETIREMENT PLANS EXPENSE	2.18	31.86
	515200 OASDI EXPENSE	2.19	31.97
	515400 LIFE & ACCIDENT INS EXP		.02
	515500 HEALTH INSURANCE EXPENSE	2.85	37.11
	516500 WORKERS COMP PREMIUMS		4.53
	Major Account 510000 Total	36.18	528.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.12	57.34
	521200 COM EXPENSE - VOICE/DATA	17.20	67.23
	521400 DATA PROCESSING EXPENSE	6.90	27.60
	541100 ACCTG & AUDITING SERVICES		2.04
	Major Account 520000 Total	31.22	154.21
	Fund 51810 Expenditures Total	67.40	682.66
	Subprogram Revenues	45.92-	672.89-
	Subprogram Expenditures	67.40	682.66

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 DEPARTMENTAL ADMI
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21800 AG PRODUCT MKTG INFO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,675.72	420.96-
	486300 CLEARING ACCOUNT	7,862.37	2,504.81
	486500 MISCELLANEOUS ADJUSTMENT		9,069.74
	Major Account 480000 Total	<u>13,538.09</u>	<u>11,153.59</u>
	Fund 21800 Revenue Total	<u>13,538.09</u>	<u>11,153.59</u>
	Subprogram Revenues	<u>13,538.09</u>	<u>11,153.59</u>
	Program Revenues	<u>63,429.24-</u>	<u>15,218,498.56-</u>
	Program Expenditures	<u>350,705.85</u>	<u>6,222,995.00</u>

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Agency Number 018 DEPT OF AGRICULTURE
 Program Number 056 WEIGHTS & MEASURE
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,733.21	361,830.76
	511300 OVERTIME PAYMENTS		185.76
	512100 VACATION LEAVE EXPENSE	2,598.49	34,209.99
	512200 SICK LEAVE EXPENSE	1,121.98	13,785.29
	512300 HOLIDAY LEAVE EXPENSE	1,665.67	21,697.59
	512500 FUNERAL LEAVE EXPENSE		747.73
	512700 INJURY LEAVE EXPENSE		357.51
	515100 RETIREMENT PLANS EXPENSE	2,704.69	31,350.54
	515200 OASDI EXPENSE	2,574.08	31,020.14
	515400 LIFE & ACCIDENT INS EXP	15.72	187.66
	515500 HEALTH INSURANCE EXPENSE	6,920.41	76,369.54
	516300 EMPLOYEE ASSISTANCE PRO		290.00
	516500 WORKERS COMP PREMIUMS		4,595.16
	Major Account 510000 Total	48,334.25	576,627.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	741.09	7,966.89
	521200 COM EXPENSE - VOICE/DATA	276.57	1,032.35
	521290 COM EXPENSE - DATA ONLY	14.93	37.40
	521300 FREIGHT EXPENSE		8.71
	521400 DATA PROCESSING EXPENSE	18,504.78	42,444.19
	521500 PUBLICATION & PRINT EXP	315.50	3,780.54
	521900 AWARDS EXPENSE		43.57
	522200 CONFERENCE REGISTRATION	14.25	1,128.50
	524600 RENT EXPENSE-BUILDINGS	488.55	5,407.60
	524700 RENT EXP-OTHER REAL PROP		150.00
	524900 RENT EXP-DEPR SURCHARGE		1,728.44
	527200 REP & MAINT-MOTOR VEHICL	259.66	533.78
	527800 REP & MAINT-OTHER PROPER	2,647.92	2,664.25
	531100 OFFICE SUPPLIES EXPENSE	14.35	507.69
	532100 NON-CAPITALIZED EQUIP PU		6.35
	532101 NON-CAPITALIZED COMPUTER EQUIP		1,081.66
	533132 UNIFORMS/CLOTHING	430.26	1,748.52
	534500 AGRICULTURAL SUPPLIES EX	100.20	197.83
	534800 CONST & MAINT SUP EXP	3,513.29	3,514.15
	534947 DATA PROCESSING SUPPLIES		326.27
	537172 EQUIPMENT REPAIR PARTS	215.56	313.59
	538100 VEHICLE & EQUIP SUP EXP	10,676.65	11,996.38
	538182 GAS EXPENSE	1,591.72	11,495.08

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 056 WEIGHTS & MEASURE
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	538183 OIL EXPENSE	118.27	349.38
	538184 DIESEL EXPENSE	14,749.93	34,523.12
	541100 ACCTG & AUDITING SERVICES		2,090.14
	542100 SOS TEMP SERV - PERSONNEL		307.92
	556100 INSURANCE EXPENSE		6,537.32
	559100 OTHER OPERATING EXP	16.82	441.34
	Major Account 520000 Total	54,690.30	142,362.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,871.96	26,372.61
	571600 MEALS-NOT TRAVEL STATUS		920.91
	572100 COMMERCIAL TRANSPORTATIO		571.44
	573100 STATE-OWNED TRANSPORT	669.88	9,922.67
	574500 PERSONAL VEHICLE MILEAGE		40.57
	575100 MISC TRAVEL EXPENSE		4.09
	Major Account 570000 Total	3,541.84	37,832.29
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,898.84
	Major Account 580000 Total		1,898.84
	Fund 10000 Expenditures Total	106,566.39	758,721.76
20760 TRACTOR PERMIT			
	Revenues		
	470000 Revenues - Sales & Charges		
	474156 APPLICATION/PERMIT FEE	500.00-	3,400.00-
	Major Account 470000 Total	500.00-	3,400.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.90-	173.67-
	Major Account 480000 Total	7.90-	173.67-
	Fund 20760 Revenue Total	507.90-	3,573.67-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	411.51	4,643.36
	512100 VACATION LEAVE EXPENSE	17.57	379.81
	512200 SICK LEAVE EXPENSE		46.57
	512300 HOLIDAY LEAVE EXPENSE	20.76	269.88
	512500 FUNERAL LEAVE EXPENSE		58.56
	515100 RETIREMENT PLANS EXPENSE	33.68	403.01
	515200 OASDI EXPENSE	32.08	386.31
	515400 LIFE & ACCIDENT INS EXP	.14	1.66
	515500 HEALTH INSURANCE EXPENSE	61.59	707.24
	516500 WORKERS COMP PREMIUMS		57.60

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 056 WEIGHTS & MEASURE
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20760 TRACTOR PERMIT			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	577.33	6,954.00
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		20.18
	Major Account 520000 Total		20.18
	Fund 20760 Expenditures Total	577.33	6,974.18
21870 WTS MEAS ADMIN FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,759.32-	594,224.40-
	474123 VOLUNTARY REGISTRATIONS	225.00-	7,290.00-
	474156 APPLICATION/PERMIT FEE	130.00-	2,351.42-
	474169 NTEP TESTING	9,840.50-	26,794.39-
	Major Account 470000 Total	11,954.82-	630,660.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	999.78-	19,733.95-
	484500 REIMB NON-GOVT SOURCES		2.16-
	485100 FINES FORFEITS & PENALTI		5,534.68-
	Major Account 480000 Total	999.78-	25,270.79-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		11,962.20-
	Major Account 490000 Total		11,962.20-
	Fund 21870 Revenue Total	12,954.60-	667,893.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,208.06	259,392.00
	512100 VACATION LEAVE EXPENSE	1,798.74	25,263.12
	512200 SICK LEAVE EXPENSE	815.91	10,121.15
	512300 HOLIDAY LEAVE EXPENSE	1,202.52	15,590.76
	512500 FUNERAL LEAVE EXPENSE		454.95
	512700 INJURY LEAVE EXPENSE		238.34
	515100 RETIREMENT PLANS EXPENSE	1,948.68	22,585.95
	515200 OASDI EXPENSE	1,858.15	22,330.50
	515400 LIFE & ACCIDENT INS EXP	11.50	136.47
	515500 HEALTH INSURANCE EXPENSE	5,138.61	56,909.11
	516500 WORKERS COMP PREMIUMS		3,334.79
	Major Account 510000 Total	34,982.17	416,357.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	179.53	1,052.04
	521200 COM EXPENSE - VOICE/DATA	1,973.09	6,006.03
	521300 FREIGHT EXPENSE		76.14

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Agency Number 018 DEPT OF AGRICULTURE
 Program Number 056 WEIGHTS & MEASURE
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21870 WTS MEAS ADMIN FD			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	14,285.50-	1,653.70
	521500 PUBLICATION & PRINT EXP	2.25	2,301.99
	521900 AWARDS EXPENSE		18.56
	522100 DUES & SUBSCRIPTION EXP		1,500.00
	522200 CONFERENCE REGISTRATION		650.00
	524600 RENT EXPENSE-BUILDINGS	279.33	3,351.96
	524900 RENT EXP-DEPR SURCHARGE		1,153.52
	527200 REP & MAINT-MOTOR VEHICL	39.92	4,508.48
	527800 REP & MAINT-OTHER PROPER		2,875.00
	531100 OFFICE SUPPLIES EXPENSE	18.64	160.32
	532100 NON-CAPITALIZED EQUIP PU		2,316.09
	532101 NON CAP COMP EQUIP		70.00
	533100 HOUSEHOLD & INSTIT EXP		.94
	533132 UNIFORMS/CLOTHING		1,453.19
	534500 AGRICULTURAL SUPPLIES EX	14.22	1,468.28
	534600 ED & RECREATIONAL SUP EX		4.95
	534800 CONST & MAINT SUP EXP		665.19
	535100 MEDICAL SUPPLIES		7.74
	537172 EQUIPMENT REPAIR PARTS	7.89	3,309.01
	538100 VEHICLE & EQUIP SUP EXP	9,123.09-	440.25
	538182 GAS EXPENSE	257.36	6,865.09
	538183 OIL EXPENSE	9.26	1,198.37
	538184 DIESEL EXPENSE	11,251.53-	1,618.46
	541100 ACCTG & AUDITING SERVICES		1,842.58
	542100 SOS TEMP SERV - PERSONNEL		3,221.93
	556100 INSURANCE EXPENSE		6,519.19
	559100 OTHER OPERATING EXP	40.41	325.24
	Major Account 520000 Total	31,838.22-	56,634.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,788.03	20,145.05
	571900 MEALS-ONE DAY TRAVEL	4.50	4.50
	572100 COMMERCIAL TRANSPORTATIO	800.57	2,040.10
	573100 STATE-OWNED TRANSPORT	492.85	6,409.82
	574500 PERSONAL VEHICLE MILEAGE		19.57
	575100 MISC TRAVEL EXPENSE	12.00	91.41
	Major Account 570000 Total	4,097.95	28,710.45
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		98,415.00

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Agency Number 018 DEPT OF AGRICULTURE
 Program Number 056 WEIGHTS & MEASURE
 Agency Subprogram 001

FUND NUMBER AND NAME
 21870 WTS MEAS ADMIN FD

<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
580000 Capital Outlay		
Major Account 580000 Total		98,415.00
Fund 21870 Expenditures Total	7,241.90	600,116.83
Subprogram Revenues	<u>13,462.50</u>	<u>671,466.87</u>
Subprogram Expenditures	<u>114,385.62</u>	<u>1,365,812.77</u>

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 056 WEIGHTS & MEASURE
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21870 WTS MEAS ADMIN FD			
Revenues	470000 Revenues - Sales & Charges		
	474124 LAB FEES	8,583.25-	40,975.50-
	Major Account 470000 Total	8,583.25-	40,975.50-
	Fund 21870 Revenue Total	8,583.25-	40,975.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,049.60	41,202.67
	512100 VACATION LEAVE EXPENSE	875.00	4,789.43
	512200 SICK LEAVE EXPENSE		913.37
	512300 HOLIDAY LEAVE EXPENSE	189.90	2,468.72
	515100 RETIREMENT PLANS EXPENSE	308.10	3,703.24
	515200 OASDI EXPENSE	303.93	3,658.91
	515400 LIFE & ACCIDENT INS EXP	1.47	17.63
	515500 HEALTH INSURANCE EXPENSE	360.72	4,335.12
	516500 WORKERS COMP PREMIUMS		529.02
	Major Account 510000 Total	5,088.72	61,618.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.05
	521200 COM EXPENSE - VOICE/DATA	141.09	539.29
	521300 FREIGHT EXPENSE		284.89
	521400 DATA PROCESSING EXPENSE	2.00	24.00
	522200 CONFERENCE REGISTRATION		225.00
	523100 UTILITIES EXPENSE	203.89	4,450.30
	524600 RENT EXPENSE-BUILDINGS	2,175.00	26,100.00
	524700 RENT EXP-OTHER REAL PROP		600.00
	526100 REP & MAINT-REAL PROPERT		204.00
	527200 REP & MAINT-MOTOR VEHICL	3.00	3.00
	527800 REP & MAINT-OTHER PROPER	192.00	306.00
	531100 OFFICE SUPPLIES EXPENSE	3.34	99.09
	532100 NON-CAPITALIZED EQUIP PU	319.98	366.17
	533100 HOUSEHOLD & INSTIT EXP	130.58	490.92
	533132 UNIFORMS/CLOTHING		5.31
	533900 FOOD EXPENSE	11.98	93.82
	534500 AGRICULTURAL SUPPLIES EX		12.71
	534800 CONST & MAINT SUP EXP	276.57	476.43
	534948 AG SAMPLES		9.07
	535100 MEDICAL SUPPLIES		32.06
	537100 LABORATORY SUP EXP	32.25	1,164.47
	537172 EQUIPMENT REPAIR PARTS	24.01	578.23
	538100 VEHICLE & EQUIP SUP EXP		7.23

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Agency Number 018 DEPT OF AGRICULTURE
 Program Number 056 WEIGHTS & MEASURE
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21870 WTS MEAS ADMIN FD			
	520000 Operating Expenses		
	538183 OIL EXPENSE		23.44
	538184 DIESEL EXPENSE		9.61
	541100 ACCTG & AUDITING SERVICES		340.07
	545000 LABORATORY SERVICES		326.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	390.00	1,405.00
	548600 PEST CONTROL	62.00	360.00
	548700 REFUSE/RECYCLING	26.10	297.72
	549100 LAUNDRY SERVICES		8.85
	556100 INSURANCE EXPENSE		136.64
	559100 OTHER OPERATING EXP		9.01
	Major Account 520000 Total	<u>3,993.79</u>	<u>38,992.38</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	8.67	814.95
	572100 COMMERCIAL TRANSPORTATIO		4.00
	574500 PERSONAL VEHICLE MILEAGE		283.00
	575100 MISC TRAVEL EXPENSE		20.00
	Major Account 570000 Total	<u>8.67</u>	<u>1,121.95</u>
	Fund 21870 Expenditures Total	<u>9,091.18</u>	<u>101,732.44</u>
	Subprogram Revenues	<u>8,583.25-</u>	<u>40,975.50-</u>
	Subprogram Expenditures	<u>9,091.18</u>	<u>101,732.44</u>
	Program Revenues	<u>22,045.75-</u>	<u>712,442.37-</u>
	Program Expenditures	<u>123,476.80</u>	<u>1,467,545.21</u>

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 057 ENF STD DAIRY FD
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	28.78-	28.78-
	Major Account 480000 Total	28.78-	28.78-
	Fund 10000 Revenue Total	28.78-	28.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,448.09	222,318.74
	511700 EMPLOYEE BONUSES		200.00
	511800 COMPENSATORY TIME PAID	103.42	291.29
	512100 VACATION LEAVE EXPENSE	2,360.36	23,234.90
	512200 SICK LEAVE EXPENSE	533.69	9,186.46
	512300 HOLIDAY LEAVE EXPENSE	1,037.69	13,484.96
	512500 FUNERAL LEAVE EXPENSE		1,075.88
	515100 RETIREMENT PLANS EXPENSE	1,683.62	20,139.93
	515200 OASDI EXPENSE	1,584.04	19,052.55
	515400 LIFE & ACCIDENT INS EXP	8.70	104.62
	515500 HEALTH INSURANCE EXPENSE	4,569.23	53,392.02
	516300 EMPLOYEE ASSISTANCE PRO		217.50
	516500 WORKERS COMP PREMIUMS		2,975.92
	Major Account 510000 Total	30,328.84	365,674.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.45	157.48
	521200 COM EXPENSE - VOICE/DATA	1,600.38	6,590.51
	521290 COM EXPENSE - DATA ONLY	10.59	37.11
	521300 FREIGHT EXPENSE		4.93
	521400 DATA PROCESSING EXPENSE	1,041.95	10,982.02
	521500 PUBLICATION & PRINT EXP	480.76	2,036.34
	521900 AWARDS EXPENSE		60.43
	522100 DUES & SUBSCRIPTION EXP		114.52
	524600 RENT EXPENSE-BUILDINGS	151.50	1,753.00
	524700 RENT EXP-OTHER REAL PROP		140.00
	524900 RENT EXP-DEPR SURCHARGE		574.92
	527200 REP & MAINT-MOTOR VEHICL		264.78
	527800 REP & MAINT-OTHER PROPER		146.67
	531100 OFFICE SUPPLIES EXPENSE	3.86	11.95
	532100 NON-CAPITALIZED EQUIP PU		3,099.50
	532101 NON-CAPITALIZED COMPUTER		1,699.00
	533132 UNIFORMS/CLOTHING		242.55
	533900 FOOD EXPENSE		11.98
	534500 AGRICULTURAL SUPPLIES EX	242.48	272.26

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	1,730.72	1,730.72
	534948 AG SAMPLES		37.63
	538100 VEHICLE & EQUIP SUP EXP		318.46
	538182 GAS EXPENSE		8.51
	541100 ACCTG & AUDITING SERVICES		1,323.74
	555200 SOFTWARE - NEW PURCHASES		309.00
	556100 INSURANCE EXPENSE		12.19
	559100 OTHER OPERATING EXP		333.77
	Major Account 520000 Total	5,264.69	32,273.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,267.04	8,400.54
	571600 MEALS-NOT TRAVEL STATUS		1,541.80
	571900 MEALS-ONE DAY TRAVEL		16.80
	572100 COMMERCIAL TRANSPORTATIO		158.21
	573100 STATE-OWNED TRANSPORT	2,812.56	30,806.01
	574500 PERSONAL VEHICLE MILEAGE	254.64	2,275.89
	Fund 10000 Total	4,334.24	43,199.25
	Fund 10000 Expenditures Total	35,593.53	397,948.74
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	691.20-	691.20-
	Major Account 800000 Total	691.20-	691.20-
	Fund 10000 Expenditures Total	691.20-	691.20-
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	345.00-	6,190.00-
	Major Account 470000 Total	345.00-	6,190.00-
	Fund 20840 Revenue Total	345.00-	6,190.00-
20890 PURE FOOD CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,875.00-
	472100 SALE OF SUP & MAT		.75
	474100 GENERAL BUSINESS FEES	2,875.92-	307,982.63-
	474113 INSP FEE-RETL FOOD STORE	86.40-	40,324.24-
	474114 INSP FEE-TEMP FOOD SERV	524.62-	39,916.16-
	474115 INSPECTION FEE-BAKERY	172.80-	15,551.19-
	474116 INSP FEE-FOOD PROCESSOR	345.60-	21,001.93-
	474117 INSP FEE-FOOD STORAGE EST		10,637.03-
	474118 INSP FEE-FOOD VENDING		826.78-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20890 PURE FOOD CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474119 INSP FEE-MOBILE UNIT	30.86-	1,357.84-
	474121 INSP FEE-SALVAGE PROCESS		407.32-
	474122 PERMIT FEE	5,678.24-	74,468.15-
	474158 INSP FEE-CONVENIENCE STOR	894.94-	82,530.16-
	474159 INSP FEE-LIC BEVERAGE EST	462.90-	75,368.94-
	474161 INSP FEE-PUSH CART	12.34-	258.94-
	474162 INSP FEE-LTD FOOD SERVICE	61.72-	8,177.73-
	474163 INSP FEE-COMMISSARY		1,816.47-
	474164 INSP FEE-CATERER	172.80-	15,182.25-
	Major Account 470000 Total	11,319.14-	697,682.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	559.58-	15,334.45-
	484500 REIMB NON-GOVT SOURCES	80.00-	746.44-
	485100 FINES FORFEITS & PENALTI	420.00-	3,520.00-
	486300 CLEARING ACCOUNT	3,710.32-	325.91
	Major Account 480000 Total	4,769.90-	19,274.98-
	Fund 20890 Revenue Total	16,089.04-	716,956.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,370.31	305,373.66
	511700 EMPLOYEE BONUSES		300.00
	511800 COMPENSATORY TIME PAID	156.91	439.92
	512100 VACATION LEAVE EXPENSE	3,306.47	31,972.48
	512200 SICK LEAVE EXPENSE	673.32	13,177.27
	512300 HOLIDAY LEAVE EXPENSE	1,427.89	18,557.39
	512500 FUNERAL LEAVE EXPENSE		1,490.80
	515100 RETIREMENT PLANS EXPENSE	2,316.33	27,682.31
	515200 OASDI EXPENSE	2,178.99	26,220.83
	515400 LIFE & ACCIDENT INS EXP	11.97	143.24
	515500 HEALTH INSURANCE EXPENSE	6,437.20	75,003.88
	516500 WORKERS COMP PREMIUMS		4,003.22
	Major Account 510000 Total	41,879.39	504,365.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	557.98	7,335.21
	521200 COM EXPENSE - VOICE/DATA	223.36	917.38
	521290 COM EXPENSE - DATA ONLY	15.89	55.65
	521300 FREIGHT EXPENSE		124.26
	521400 DATA PROCESSING EXPENSE	1,044.15	10,958.80
	521500 PUBLICATION & PRINT EXP	1.05	1,853.84

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20890 PURE FOOD CASH FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		843.87
	522200 CONFERENCE REGISTRATION		1,370.00
	524600 RENT EXPENSE-BUILDINGS	149.39	1,792.68
	524900 RENT EXP-DEPR SURCHARGE		607.48
	527200 REP & MAINT-MOTOR VEHICL		487.79
	531100 OFFICE SUPPLIES EXPENSE	47.53	444.66
	532100 NON-CAPITALIZED EQUIP PU		549.53
	532101 NON-CAPITALIZED COMPUTER		4,322.93
	533132 UNIFORMS/CLOTHING		363.83
	533900 FOOD EXPENSE		9.34
	534500 AGRICULTURAL SUPPLIES EX	6.38	1,290.94
	534900 MISCELLANEOUS SUP EXP		16.78
	534946 PROMOTIONAL SUPPLIES		1,224.34
	534947 DATA PROCESSING SUPPLIES		614.86
	534948 AG SAMPLES	20.56	60.57
	538100 VEHICLE & EQUIP SUP EXP		464.54
	538182 GAS EXPENSE		12.89
	541100 ACCTG & AUDITING SERVICES		1,927.46
	542100 SOS TEMP SERV - PERSONNEL		171.92
	545100 CITY/COUNTY HEALTH DEPT	1,643.56	37,879.98
	555200 SOFTWARE - NEW PURCHASES		618.00
	559100 OTHER OPERATING EXP	21.23	1,234.65
	Major Account 520000 Total	3,731.08	77,554.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,747.41	10,690.23
	571600 MEALS-NOT TRAVEL STATUS		1,883.96
	571900 MEALS-ONE DAY TRAVEL		15.64
	572100 COMMERCIAL TRANSPORTATIO		239.46
	573100 STATE-OWNED TRANSPORT	4,255.05	46,657.21
	574500 PERSONAL VEHICLE MILEAGE	389.61	3,748.79
	574600 CONTRACTUAL SERV - TRAVEL EXP		58.50
	575100 MISC TRAVEL EXPENSE		21.05
	Fund 20890 Total	6,392.07	63,314.84
	Fund 20890 Expenditures Total	45,610.47	581,919.18
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,036.80-	1,036.80-
	Major Account 800000 Total	1,036.80-	1,036.80-
	Fund 20890 Expenditures Total	1,036.80-	1,036.80-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21880 GRADED EGG			
Revenues	470000 Revenues - Sales & Charges		
	474136 EGG INSPECTION FEES		70.00-
	474137 EGG LICENSE FEES		15.00-
	Major Account 470000 Total		85.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.39-	74.66-
	Major Account 480000 Total	3.39-	74.66-
	Fund 21880 Revenue Total	3.39-	159.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	80.17	950.56
	511800 COMPENSATORY TIME PAID	1.68	1.68
	512100 VACATION LEAVE EXPENSE	7.01	106.51
	512200 SICK LEAVE EXPENSE	3.92	28.87
	512300 HOLIDAY LEAVE EXPENSE	4.49	58.35
	512500 FUNERAL LEAVE EXPENSE		21.30
	515100 RETIREMENT PLANS EXPENSE	7.30	87.55
	515200 OASDI EXPENSE	6.90	82.66
	515400 LIFE & ACCIDENT INS EXP	.02	.31
	515500 HEALTH INSURANCE EXPENSE	21.90	268.51
	516500 WORKERS COMP PREMIUMS		12.51
	Major Account 510000 Total	133.39	1,618.81
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		4.80
	Major Account 520000 Total		4.80
	Fund 21880 Expenditures Total	133.39	1,623.61
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		35.07
	521500 PUBLICATION & PRINT EXP		522.05
	524700 RENT EXP-OTHER REAL PROP		270.00
	531100 OFFICE SUPPLIES EXPENSE		167.17
	534600 ED & RECREATIONAL SUP EX		1,833.06
	Major Account 520000 Total		2,827.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	103.00	571.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,039.02
	575100 MISC TRAVEL EXPENSE		220.00
	Fund 40000 Total	103.00	1,830.52
	Fund 40000 Expenditures Total		2,827.35

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41830 FDA PARTNERSHIP			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,728.00	1,728.00
	Major Account 800000 Total	1,728.00	1,728.00
	Fund 41830 Expenditures Total	1,728.00	1,728.00
41900 FDA FOOD INSPECTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		23,327.83-
	Major Account 460000 Total		23,327.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	89.56-	1,894.78-
	Major Account 480000 Total	89.56-	1,894.78-
	Fund 41900 Revenue Total	89.56-	25,222.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,999.26	35,822.67
	511800 COMPENSATORY TIME PAID	19.84	55.67
	512100 VACATION LEAVE EXPENSE	374.94	3,844.57
	512200 SICK LEAVE EXPENSE	84.77	1,630.57
	512300 HOLIDAY LEAVE EXPENSE	168.26	2,186.82
	512500 FUNERAL LEAVE EXPENSE		187.81
	515100 RETIREMENT PLANS EXPENSE	273.12	3,266.98
	515200 OASDI EXPENSE	256.23	3,076.50
	515400 LIFE & ACCIDENT INS EXP	1.30	15.79
	515500 HEALTH INSURANCE EXPENSE	796.01	9,314.04
	516500 WORKERS COMP PREMIUMS		310.57
	Major Account 510000 Total	4,973.73	59,711.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	46.64	432.38
	521200 COM EXPENSE - VOICE/DATA	15.40	63.25
	521400 DATA PROCESSING EXPENSE	2.04	8.16
	521500 PUBLICATION & PRINT EXP		44.17
	522100 DUES & SUBSCRIPTION EXP		111.61
	524600 RENT EXPENSE-BUILDINGS	22.77	273.24
	524900 RENT EXP-DEPR SURCHARGE		94.04
	527200 REP & MAINT-MOTOR VEHICL		59.73
	531100 OFFICE SUPPLIES EXPENSE	11.02	120.71
	534500 AGRICULTURAL SUPPLIES EX	3.79	63.71
	534900 MISCELLANEOUS SUP EXP		1.39
	534947 DATA PROCESSING SUPPLIES EXPEN		8.76
	534948 AG SAMPLES	7.43	12.63

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41900 FDA FOOD INSPECTION			
	520000 Operating Expenses		
	538182 GAS EXPENSE		1.61
	541100 ACCTG & AUDITING SERVICES		200.38
	Major Account 520000 Total	109.09	1,495.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	122.42	2,932.60
	572100 COMMERCIAL TRANSPORTATIO	24.00	1,920.06
	573100 STATE-OWNED TRANSPORT	506.82	4,737.45
	574500 PERSONAL VEHICLE MILEAGE	74.53	310.23
	575100 MISC TRAVEL EXPENSE		140.45
	Major Account 570000 Total	727.77	10,040.79
	Fund 41900 Expenditures Total	5,810.59	71,248.55
	Subprogram Revenues	16,555.77	748,558.04
	Subprogram Expenditures	97,977.29	1,163,912.04

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	466.11-	466.11-
	Major Account 480000 Total	466.11-	466.11-
	Fund 10000 Revenue Total	466.11-	466.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,588.23	159,948.01
	512100 VACATION LEAVE EXPENSE	1,173.79	18,038.56
	512200 SICK LEAVE EXPENSE	488.85	5,242.44
	512300 HOLIDAY LEAVE EXPENSE	734.42	9,654.36
	515100 RETIREMENT PLANS EXPENSE	1,197.01	14,447.00
	515200 OASDI EXPENSE	1,140.59	13,841.68
	515400 LIFE & ACCIDENT INS EXP	5.29	65.30
	515500 HEALTH INSURANCE EXPENSE	2,761.62	31,951.54
	516300 EMPLOYEE ASSISTANCE PRO		87.00
	516500 WORKERS COMP PREMIUMS		2,081.50
	Major Account 510000 Total	21,089.80	255,357.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	178.02	1,297.10
	521200 COM EXPENSE - VOICE/DATA	773.55	2,830.90
	521290 COM EXPENSE - DATA ONLY	3.98	16.03
	521300 FREIGHT EXPENSE	485.03	2,508.07
	521400 DATA PROCESSING EXPENSE	1,047.13	11,002.72
	521500 PUBLICATION & PRINT EXP	87.36	607.77
	521900 AWARDS EXPENSE		69.80
	522100 DUES & SUBSCRIPTION EXP		201.40
	522200 CONFERENCE REGISTRATION		720.00
	524600 RENT EXPENSE-BUILDINGS	136.23	1,569.76
	524700 RENT EXP-OTHER REAL PROP		60.00
	524900 RENT EXP-DEPR SURCHARGE		509.80
	527800 REP & MAINT-OTHER PROPER		146.67
	531100 OFFICE SUPPLIES EXPENSE		564.19
	532101 NON-CAPITALIZED COMPUTER EQUIP		426.00
	533132 UNIFORMS/CLOTHING		86.63
	534500 AGRICULTURAL SUPPLIES EX		327.86
	534600 ED & RECREATIONAL SUP EX		19.00
	534800 CONST & MAINT SUP EXP	1,730.72	1,730.72
	534947 DATA PROCESSING SUPPLIES		25.67
	534948 AG SAMPLES		32.00
	538182 GAS EXPENSE		14.58

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		919.09
	542100 SOS TEMP SERV - PERSONNEL		756.45
	556100 INSURANCE EXPENSE		12.18
	559100 OTHER OPERATING EXP		177.73
	Major Account 520000 Total	4,442.02	26,632.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	196.37	6,045.22
	571600 MEALS-NOT TRAVEL STATUS		339.28
	571900 MEALS-ONE DAY TRAVEL	32.84	206.71
	572100 COMMERCIAL TRANSPORTATIO	897.20	1,581.73
	573100 STATE-OWNED TRANSPORT	2,572.10	28,349.70
	574500 PERSONAL VEHICLE MILEAGE		243.61
	575100 MISC TRAVEL EXPENSE	3.87	3.87
	Major Account 570000 Total	3,702.38	36,770.12
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		2,105.00
	Major Account 580000 Total		2,105.00
	Fund 10000 Expenditures Total	29,234.20	320,864.63
20840 NE AG PROD MKTG			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	30.00-	250.00-
	Major Account 470000 Total	30.00-	250.00-
	Fund 20840 Revenue Total	30.00-	250.00-
20880 MFTG MILK CASH FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	474141 MFTG DAIRY PLANT PERMIT		1,100.00-
	474142 MFTG TRANSFER STA PERMIT		50.00-
	474143 MFTG PRODUCER PERMIT		735.00-
	474145 FIELDMEN LICENSE		275.00-
	Major Account 470000 Total		2,160.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.82-	49.94-
	Major Account 480000 Total	1.82-	49.94-
	Fund 20880 Revenue Total	1.82-	2,209.94-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56.58	688.68
	512100 VACATION LEAVE EXPENSE	9.36	83.87
	512200 SICK LEAVE EXPENSE		15.74

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20880 MFTG MILK CASH FUND			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	3.19	41.45
	515100 RETIREMENT PLANS EXPENSE	5.17	62.25
	515200 OASDI EXPENSE	4.72	56.21
	515400 LIFE & ACCIDENT INS EXP	.02	.26
	515500 HEALTH INSURANCE EXPENSE	22.79	273.92
	516500 WORKERS COMP PREMIUMS		18.49
	Major Account 510000 Total	101.83	1,240.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.11
	521200 COM EXPENSE - VOICE/DATA	154.04	632.67
	521400 DATA PROCESSING EXPENSE	20.40	81.60
	534948 AG SAMPLES		1.90
	541100 ACCTG & AUDITING SERVICES		7.94
	559100 OTHER OPERATING EXP		.58
	Major Account 520000 Total	174.44	726.80
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	19.20	207.04
	Major Account 570000 Total	19.20	207.04
	Fund 20880 Expenditures Total	295.47	2,174.71
21810 PURE MILK			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		172.80
	474126 INSPECTION FEE-MILK	26,140.94-	316,234.37-
	474127 GRADE A MILK PLANT PERMIT		600.00-
	474128 GRADE A RECV STATION PERM		300.00-
	474129 GRADE A PLANT FABR PERMIT		100.00-
	474131 GRADE A MILK DISTR PERMIT	375.00-	5,625.00-
	474132 GRADE A TRANSF STA PERMIT	25.00-	75.00-
	474133 MILK HAULERS PERMIT	100.00-	3,750.00-
	474167 GRADE A MILK TRANSPORT CO		525.00-
	474168 GRD A MILK TANK/TRUCK CLN		250.00-
	Major Account 470000 Total	26,640.94-	327,286.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	322.04-	3,412.49-
	484500 REIMB NON-GOVT SOURCES	335.74-	711.09-
	Major Account 480000 Total	657.78-	4,123.58-
	Fund 21810 Revenue Total	27,298.72-	331,410.15-
Expenditures	510000 Personal Services		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21810 PURE MILK			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,063.76	105,441.83
	512100 VACATION LEAVE EXPENSE	736.49	11,995.84
	512200 SICK LEAVE EXPENSE	312.44	3,425.12
	512300 HOLIDAY LEAVE EXPENSE	489.34	6,361.42
	515100 RETIREMENT PLANS EXPENSE	793.86	9,534.22
	515200 OASDI EXPENSE	758.63	9,153.51
	515400 LIFE & ACCIDENT INS EXP	3.55	42.37
	515500 HEALTH INSURANCE EXPENSE	1,767.96	20,399.84
	516500 WORKERS COMP PREMIUMS		1,360.22
	Major Account 510000 Total	<u>13,926.03</u>	<u>167,714.37</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.62	273.64
	521200 COM EXPENSE - VOICE/DATA	15.40	63.25
	521290 COM EXPENSE - DATA ONLY	5.96	22.38
	521300 FREIGHT EXPENSE		508.99
	521400 DATA PROCESSING EXPENSE	1,016.61	10,848.63
	521500 PUBLICATION & PRINT EXP	13.82	285.98
	521900 AWARDS EXPENSE		64.81
	522100 DUES & SUBSCRIPTION EXP		50.60
	522200 CONFERENCE REGISTRATION		250.00
	524600 RENT EXPENSE-BUILDINGS	188.41	2,260.92
	524700 RENT EXP-OTHER REAL PROP		40.00
	524900 RENT EXP-DEPR SURCHARGE		766.60
	531100 OFFICE SUPPLIES EXPENSE	18.46	89.31
	532101 NON-CAPITALIZED COMPUTER		426.00
	533132 UNIFORMS/CLOTHING		129.94
	534500 AGRICULTURAL SUPPLIES EX		58.63
	534700 ENG TECH & COMM SUP EXP		7.99
	534900 MISCELLANEOUS SUP EXP		11.20
	534947 DATA PROCESSING SUPPLIES		36.91
	534948 AG SAMPLES		29.90
	541100 ACCTG & AUDITING SERVICES		618.85
	542100 SOS TEMP SERV - PERSONNEL		515.76
	559100 OTHER OPERATING EXP	.62	12.58
	Major Account 520000 Total	<u>1,264.90</u>	<u>17,372.87</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	111.48	3,083.97
	571900 MEALS-ONE DAY TRAVEL		61.41

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 Program Number 057 ENF STD DAIRY FD
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21810 PURE MILK			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		508.27
	573100 STATE-OWNED TRANSPORT	1,665.14	18,818.89
	574500 PERSONAL VEHICLE MILEAGE		414.86
	575100 MISC TRAVEL EXPENSE	20.13	41.73
	Major Account 570000 Total	<u>1,796.75</u>	<u>22,929.13</u>
	Fund 21810 Expenditures Total	<u>16,987.68</u>	<u>208,016.37</u>
	Subprogram Revenues	<u>27,796.65-</u>	<u>334,336.20-</u>
	Subprogram Expenditures	<u>46,517.35</u>	<u>531,055.71</u>
	Program Revenues	<u>44,352.42-</u>	<u>1,082,894.24-</u>
	Program Expenditures	<u>144,494.64</u>	<u>1,694,967.75</u>

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 Program Number 061 AGRICULTURAL LAB
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	10.36-	10.36-
	Major Account 490000 Total	10.36-	10.36-
	Fund 10000 Revenue Total	10.36-	10.36-
20810 COMMERCIAL FEED ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,665.58	153,578.99
	511800 COMPENSATORY TIME PAID	13.51	483.05
	512100 VACATION LEAVE EXPENSE	1,469.46	14,300.73
	512200 SICK LEAVE EXPENSE	598.21	6,083.63
	512300 HOLIDAY LEAVE EXPENSE	761.94	9,082.32
	512500 FUNERAL LEAVE EXPENSE		92.12
	515100 RETIREMENT PLANS EXPENSE	1,236.20	13,571.56
	515200 OASDI EXPENSE	1,181.67	13,117.71
	515400 LIFE & ACCIDENT INS EXP	6.83	78.44
	515500 HEALTH INSURANCE EXPENSE	2,719.91	31,963.76
	516300 EMPLOYEE ASSISTANCE PRO		50.75
	516500 WORKERS COMP PREMIUMS		2,329.02
	Major Account 510000 Total	21,653.31	244,732.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.40	228.74
	521200 COM EXPENSE - VOICE/DATA	596.37	2,290.65
	521290 COM EXPENSE - DATA ONLY	.36	2.09
	521300 FREIGHT EXPENSE	20.98	326.85
	521400 DATA PROCESSING EXPENSE	756.71	7,567.68
	521900 AWARDS EXPENSE		27.62
	522100 DUES & SUBSCRIPTION EXP		570.92
	522200 CONFERENCE REGISTRATION		1,028.25
	524600 RENT EXPENSE-BUILDINGS	4,135.83	49,573.02
	524900 RENT EXP-DEPR SURCHARGE		6,250.32
	527800 REP & MAINT-OTHER PROPER	330.00	3,073.85
	531100 OFFICE SUPPLIES EXPENSE	2.76	183.43
	532100 NON-CAPITALIZED EQUIP PU		687.39
	532101 NON-CAPITAL COMPUTER EQUIP		463.59
	533100 HOUSEHOLD & INSTIT EXP	30.82	270.04
	534500 AGRICULTURAL SUPPLIES EX		15.39
	534900 MISCELLANEOUS SUP EXP		9.32
	534947 DATA PROCESSING SUPPLIES		142.21
	537100 LABORATORY SUP EXP	2,957.15	18,013.67

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
	520000 Operating Expenses		
	537172 EQUIPMENT REPAIR PARTS	578.82	5,279.13
	538100 VEHICLE & EQUIP SUP EXP		46.88
	538182 GAS EXPENSE		155.38
	541100 ACCTG & AUDITING SERVICES		1,070.56
	542100 SOS TEMP SERV - PERSONNEL		2,175.52
	545000 LABORATORY SERVICES		28.00
	549100 LAUNDRY SERVICES	92.00	784.39
	555200 SOFTWARE - NEW PURCHASES		56.27
	556100 INSURANCE EXPENSE		217.71
	559100 OTHER OPERATING EXP		123.25
	Major Account 520000 Total	9,537.20	100,662.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	34.86	1,543.23
	572100 COMMERCIAL TRANSPORTATIO		203.60
	Major Account 570000 Total	34.86	1,746.83
	580000 Capital Outlay		
	582401 LAB EQUIPMENT		14,591.55
	583300 COMPUTER HARDWARE EQUIPMENT		219.63
	Fund 20810 Total		14,811.18
	Fund 20810 Expenditures Total	31,225.37	347,141.03
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		3,569.02-
	Major Account 800000 Total		3,569.02-
	Fund 20810 Expenditures Total		3,569.02-
20820 FERTILIZERS & SOIL COND A			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	241.56-	241.56-
	Major Account 490000 Total	241.56-	241.56-
	Fund 20820 Revenue Total	241.56-	241.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,033.09	71,688.21
	511800 COMPENSATORY TIME PAID	5.79	207.58
	512100 VACATION LEAVE EXPENSE	819.53	6,622.00
	512200 SICK LEAVE EXPENSE	267.11	2,685.68
	512300 HOLIDAY LEAVE EXPENSE	337.69	4,238.51
	512500 FUNERAL LEAVE EXPENSE		64.45
	515100 RETIREMENT PLANS EXPENSE	558.88	6,313.68
	515200 OASDI EXPENSE	533.45	6,111.76

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20820 FERTILIZERS & SOIL COND A			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	3.02	37.56
	515500 HEALTH INSURANCE EXPENSE	1,204.04	14,181.85
	516300 EMPLOYEE ASSISTANCE PRO		50.75
	516500 WORKERS COMP PREMIUMS		1,063.77
	Major Account 510000 Total	9,762.60	113,265.80
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	596.37	2,290.65
	521290 COM EXPENSE - DATA ONLY	.36	2.09
	521400 DATA PROCESSING EXPENSE	533.68	5,179.26
	521900 AWARDS EXPENSE		27.62
	522100 DUES & SUBSCRIPTION EXP		426.91
	522200 CONFERENCE REGISTRATION		953.25
	524600 RENT EXPENSE-BUILDINGS	1,777.48	21,272.95
	524900 RENT EXP-DEPR SURCHARGE		2,678.72
	527800 REP & MAINT-OTHER PROPER	262.00	1,201.45
	531100 OFFICE SUPPLIES EXPENSE	2.76	157.24
	532100 NON-CAPITALIZED EQUIP PU	1,459.80	2,296.01
	532101 NON-CAPITAL COMPUTER EQUIP	122.00	231.78
	533100 HOUSEHOLD & INSTIT EXP	36.14	152.24
	534500 AGRICULTURAL SUPPLIES EX		15.39
	534600 ED & RECREATIONAL SUP EX	38.97	38.97
	534800 CONST & MAINT SUP EXP		14.90
	534947 DATA PROCESSING SUPPLIES	33.00	98.78
	537100 LABORATORY SUP EXP	4,102.10	11,661.97
	537172 EQUIPMENT REPAIR PARTS	3,663.63	5,917.24
	538100 VEHICLE & EQUIP SUP EXP		46.88
	538182 GAS EXPENSE	14.29	99.51
	541100 ACCTG & AUDITING SERVICES		513.76
	542100 SOS TEMP SERV - PERSONNEL		932.35
	545000 LABORATORY SERVICES		62.00
	549100 LAUNDRY SERVICES	62.68	618.82
	555200 SOFTWARE - NEW PURCHASES		347.28
	556100 INSURANCE EXPENSE		108.69
	559100 OTHER OPERATING EXP		60.18
	Major Account 520000 Total	12,705.26	57,406.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	364.78	2,183.17
	572100 COMMERCIAL TRANSPORTATIO		205.58

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20820 FERTILIZERS & SOIL COND A			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		270.67
	575100 MISC TRAVEL EXPENSE		109.90
	Major Account 570000 Total	364.78	2,769.32
	580000 Capital Outlay		
	582401 LAB EQUIPMENT	3,500.58	4,569.13
	583300 COMPUTER HARDWARE EQUIPMENT		219.62
	Fund 20820 Total	3,500.58	4,788.75
	Fund 20820 Expenditures Total	22,832.64	173,442.01
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,529.58-
	Major Account 800000 Total		1,529.58-
	Fund 20820 Expenditures Total		1,529.58-
20850 SOIL & PLANT ANALYSI			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		100.00-
	474100 GENERAL BUSINESS FEES		400.00-
	Major Account 470000 Total		500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.92-	59.88-
	Major Account 480000 Total	4.92-	59.88-
	Fund 20850 Revenue Total	4.92-	559.88-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		14.06
	527200 REP & MAINT-MOTOR VEHICL		15.25
	531100 OFFICE SUPPLIES EXPENSE		17.50
	538100 VEHICLE & EQUIP SUP EXP		2.02
	538182 GAS EXPENSE		48.31
	538183 OIL EXPENSE		10.50
	541100 ACCTG & AUDITING SERVICES		.61
	Major Account 520000 Total		108.25
	570000 Travel Expenses		
	571100 BOARD & LODGING		49.35
	Major Account 570000 Total		49.35
	Fund 20850 Expenditures Total		157.60
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		25,624.57
	511800 COMPENSATORY TIME PAID		134.13

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		2,260.77
	512200 SICK LEAVE EXPENSE		473.63
	512300 HOLIDAY LEAVE EXPENSE		1,599.68
	515100 RETIREMENT PLANS EXPENSE		2,158.27
	515200 OASDI EXPENSE		2,197.46
	515400 LIFE & ACCIDENT INS EXP		11.86
	515500 HEALTH INSURANCE EXPENSE		4,010.00
	Major Account 510000 Total		38,470.37
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		37.01
	522200 CONFERENCE REGISTRATION		800.00
	532100 NON-CAPITALIZED EQUIP PU		1,661.79
	534600 ED & RECREATIONAL SUP EX		28.00
	537100 LABORATORY SUP EXP	872.16	7,315.79
	541100 ACCTG & AUDITING SERVICES		388.74
	555200 SOFTWARE - NEW PURCHASES		962.82
	Major Account 520000 Total	872.16	11,194.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	717.97	717.97
	572100 COMMERCIAL TRANSPORTATIO		567.40
	575100 MISC TRAVEL EXPENSE	56.70	56.70
	Major Account 570000 Total	774.67	1,342.07
	580000 Capital Outlay		
	582401 LAB EQUIPMENT		2,473.15
	Fund 40000 Total		2,473.15
	Fund 40000 Expenditures Total	1,646.83	51,006.59
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		5,098.60
	Major Account 800000 Total		5,098.60
	Fund 40000 Expenditures Total		5,098.60
	Subprogram Revenues	256.84	811.80
	Subprogram Expenditures	59,205.42	593,820.31

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20790 PESTICIDE ADMINISTRATIVE			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,651.52	55,577.94
	511800 COMPENSATORY TIME PAID		15.73
	512100 VACATION LEAVE EXPENSE	600.39	7,086.17
	512200 SICK LEAVE EXPENSE	158.58	1,942.22
	512300 HOLIDAY LEAVE EXPENSE	261.83	3,446.23
	512500 FUNERAL LEAVE EXPENSE		270.70
	515100 RETIREMENT PLANS EXPENSE	424.68	5,119.37
	515200 OASDI EXPENSE	428.23	5,146.52
	515400 LIFE & ACCIDENT INS EXP	1.77	21.45
	515500 HEALTH INSURANCE EXPENSE	498.57	6,000.62
	516300 EMPLOYEE ASSISTANCE PRO		58.00
	516500 WORKERS COMP PREMIUMS		773.36
	Major Account 510000 Total	<u>7,025.57</u>	<u>85,458.31</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.30	33.16
	521200 COM EXPENSE - VOICE/DATA	931.81	3,579.17
	521290 COM EXPENSE - DATA ONLY	.57	3.28
	521400 DATA PROCESSING EXPENSE	1,249.69	12,542.12
	521500 PUBLICATION & PRINT EXP		65.60
	522100 DUES & SUBSCRIPTION EXP		843.83
	522200 CONFERENCE REGISTRATION		481.25
	524600 RENT EXPENSE-BUILDINGS	1,819.57	21,721.09
	524900 RENT EXP-DEPR SURCHARGE		2,729.20
	525500 RENT EXP-OTHER PERS PROP	22.50	102.80
	527800 REP & MAINT-OTHER PROPER	524.00	1,776.50
	531100 OFFICE SUPPLIES EXPENSE	2.75	348.37
	532100 NON-CAPITALIZED EQUIP PU		155.50
	533100 HOUSEHOLD & INSTIT EXP	61.64	317.13
	534500 AGRICULTURAL SUPPLIES EX		11.08
	534600 ED & RECREATIONAL SUP EX	38.98	141.73
	534900 MISCELLANEOUS SUP EXP	14.98	76.93
	534947 DATA PROCESSING SUPPLIES		132.83
	534948 AG SAMPLES		8.96
	537100 LABORATORY SUP EXP	2,324.29	5,138.97
	537172 EQUIPMENT REPAIR PARTS	343.58	2,800.44
	538100 VEHICLE & EQUIP SUP EXP		93.76
	538182 GAS EXPENSE	7.15	77.87
	541100 ACCTG & AUDITING SERVICES		513.10

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20790 PESTICIDE ADMINISTRATIVE			
	520000 Operating Expenses		
	549100 LAUNDRY SERVICES	22.70	170.52
	555200 SOFTWARE - NEW PURCHASES		76.56
	559100 OTHER OPERATING EXP		89.14
	Major Account 520000 Total	7,382.51	54,030.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	329.67	659.97
	Major Account 570000 Total	329.67	659.97
	580000 Capital Outlay		
	582401 LAB EQUIPMENT	655.93	655.93
	583300 COMPUTER HARDWARE EQUIPMENT		439.25
	Major Account 580000 Total	655.93	1,095.18
	Fund 20790 Expenditures Total	15,393.68	141,244.35
20810 COMMERCIAL FEED ADMIN Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	596.26	6,884.36
	512100 VACATION LEAVE EXPENSE	32.82	874.97
	512200 SICK LEAVE EXPENSE	49.23	315.36
	512300 HOLIDAY LEAVE EXPENSE	32.82	426.68
	512500 FUNERAL LEAVE EXPENSE		32.82
	515100 RETIREMENT PLANS EXPENSE	53.25	640.06
	515200 OASDI EXPENSE	54.04	644.94
	515400 LIFE & ACCIDENT INS EXP	.21	2.51
	516500 WORKERS COMP PREMIUMS		91.44
	Major Account 510000 Total	818.63	9,913.14
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	600.69	7,208.28
	524900 RENT EXP-DEPR SURCHARGE		909.72
	527800 REP & MAINT-OTHER PROPER		2,810.00
	532100 NON-CAPITALIZED EQUIP PU	792.41	792.41
	532101 NON-CAPITALIZED COMPUTER EQUIP		821.00
	537100 LABORATORY SUP EXP	645.81	645.81
	541100 ACCTG & AUDITING SERVICES		63.47
	555200 SOFTWARE - NEW PURCHASES		309.00
	Major Account 520000 Total	2,038.91	13,559.69
	580000 Capital Outlay		
	582401 LAB EQUIPMENT	655.93	655.93
	Major Account 580000 Total	655.93	655.93
	Fund 20810 Expenditures Total	3,513.47	24,128.76

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20890 PURE FOOD CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	397.51	4,589.57
	512100 VACATION LEAVE EXPENSE	21.88	583.42
	512200 SICK LEAVE EXPENSE	32.82	210.07
	512300 HOLIDAY LEAVE EXPENSE	21.88	284.44
	512500 FUNERAL LEAVE EXPENSE		21.88
	515100 RETIREMENT PLANS EXPENSE	35.50	426.79
	515200 OASDI EXPENSE	36.05	430.01
	515400 LIFE & ACCIDENT INS EXP	.15	1.72
	516500 WORKERS COMP PREMIUMS		60.96
	Major Account 510000 Total	545.79	6,608.86
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	400.46	4,805.52
	524900 RENT EXP-DEPR SURCHARGE		606.48
	527800 REP & MAINT-OTHER PROPER		2,000.00
	537100 LABORATORY SUP EXP	690.06	690.06
	541100 ACCTG & AUDITING SERVICES		45.30
	Major Account 520000 Total	1,090.52	8,147.36
	Fund 20890 Expenditures Total	1,636.31	14,756.22
21810 PURE MILK			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	397.51	4,589.57
	512100 VACATION LEAVE EXPENSE	21.88	583.42
	512200 SICK LEAVE EXPENSE	32.82	210.07
	512300 HOLIDAY LEAVE EXPENSE	21.88	284.44
	512500 FUNERAL LEAVE EXPENSE		21.88
	515100 RETIREMENT PLANS EXPENSE	35.50	426.79
	515200 OASDI EXPENSE	36.05	430.01
	515400 LIFE & ACCIDENT INS EXP	.15	1.72
	516500 WORKERS COMP PREMIUMS		60.96
	Major Account 510000 Total	545.79	6,608.86
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	600.69	7,208.28
	524900 RENT EXP-DEPR SURCHARGE		909.72
	527800 REP & MAINT-OTHER PROPER		3,525.00
	532101 NON-CAPITALIZED COMPUTER EQUIP		821.00
	541100 ACCTG & AUDITING SERVICES		56.79
	555200 SOFTWARE - NEW PURCHASES		309.00
	Major Account 520000 Total	600.69	12,829.79

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21810 PURE MILK			
	580000 Capital Outlay		
	582401 LAB EQUIPMENT	1,311.85	1,311.85
	Major Account 580000 Total	1,311.85	1,311.85
	Fund 21810 Expenditures Total	2,458.33	20,750.50
41860 EPA PESTICIDE FIFRA			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	675.77	7,802.28
	512100 VACATION LEAVE EXPENSE	37.20	991.78
	512200 SICK LEAVE EXPENSE	55.80	357.49
	512300 HOLIDAY LEAVE EXPENSE	37.20	483.60
	512500 FUNERAL LEAVE EXPENSE		37.20
	515100 RETIREMENT PLANS EXPENSE	60.37	725.50
	515200 OASDI EXPENSE	61.27	730.98
	515400 LIFE & ACCIDENT INS EXP	.24	2.85
	516500 WORKERS COMP PREMIUMS		103.63
	Major Account 510000 Total	927.85	11,235.31
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		27.73
	524600 RENT EXPENSE-BUILDINGS	600.69	7,208.28
	524900 RENT EXP-DEPR SURCHARGE		909.72
	525500 RENT EXP-OTHER PERS PROP	22.50	240.80
	527800 REP & MAINT-OTHER PROPER		7,161.00
	531100 OFFICE SUPPLIES EXPENSE		64.17
	532100 NON-CAPITALIZED EQUIP PU		327.45
	534600 ED & RECREATIONAL SUP EX		34.25
	537100 LABORATORY SUP EXP	3,462.80	6,082.99
	537172 EQUIPMENT REPAIR PARTS		2,465.66
	541100 ACCTG & AUDITING SERVICES		314.42
	556100 INSURANCE EXPENSE		400.42
	Major Account 520000 Total	4,085.99	25,236.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	42.74	42.74
	Major Account 570000 Total	42.74	42.74
	Fund 41860 Expenditures Total	5,056.58	36,514.94
	Subprogram Expenditures	28,058.37	237,394.77

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Agency Number 018 DEPT OF AGRICULTURE
 Program Number 061 AGRICULTURAL LAB
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,518.14	99,610.05
	511800 COMPENSATORY TIME PAID		3.33
	512100 VACATION LEAVE EXPENSE	1,146.68	13,052.38
	512200 SICK LEAVE EXPENSE	937.36	6,416.64
	512300 HOLIDAY LEAVE EXPENSE	416.25	5,696.33
	512500 FUNERAL LEAVE EXPENSE		165.67
	512600 CIVIL LEAVE EXPENSE		344.36
	515100 RETIREMENT PLANS EXPENSE	675.29	9,307.38
	515200 OASDI EXPENSE	659.53	9,141.74
	515400 LIFE & ACCIDENT INS EXP	3.05	46.59
	515500 HEALTH INSURANCE EXPENSE	1,327.65	19,036.76
	516300 EMPLOYEE ASSISTANCE PRO		58.00
	516500 WORKERS COMP PREMIUMS		1,615.69
	Major Account 510000 Total	11,683.95	164,494.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		143.37
	521200 COM EXPENSE - VOICE/DATA	335.46	1,288.49
	521290 COM EXPENSE - DATA ONLY	.21	1.17
	521400 DATA PROCESSING EXPENSE	606.50	6,234.69
	521500 PUBLICATION & PRINT EXP		93.04
	522100 DUES & SUBSCRIPTION EXP		1,302.90
	522200 CONFERENCE REGISTRATION		200.00
	524600 RENT EXPENSE-BUILDINGS	1,654.02	19,734.49
	524900 RENT EXP-DEPR SURCHARGE		2,478.48
	527200 REP & MAINT-MOTOR VEHICL		76.24
	527800 REP & MAINT-OTHER PROPER		961.05
	531100 OFFICE SUPPLIES EXPENSE		312.30
	532100 NON-CAPITALIZED EQUIP PU		155.50
	532101 NON-CAPITAL COMPUTER EQUIP		13.41
	533100 HOUSEHOLD & INSTIT EXP	61.64	299.04
	534500 AGRICULTURAL SUPPLIES EX		16.00
	534600 ED & RECREATIONAL SUP EX		260.00
	534947 DATA PROCESSING SUPPLIES		30.86
	537100 LABORATORY SUP EXP		1,456.91
	537172 EQUIPMENT REPAIR PARTS	125.22	786.72
	538100 VEHICLE & EQUIP SUP EXP		62.52
	538182 GAS EXPENSE	7.14	75.71
	541100 ACCTG & AUDITING SERVICES		709.87

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		2,175.52
	549100 LAUNDRY SERVICES		377.72
	555200 SOFTWARE - NEW PURCHASES		76.57
	556100 INSURANCE EXPENSE		759.16
	559100 OTHER OPERATING EXP		90.29
	Major Account 520000 Total	2,790.19	40,172.02
	570000 Travel Expenses		
	571100 BOARD & LODGING		477.20
	574500 PERSONAL VEHICLE MILEAGE		44.45
	575100 MISC TRAVEL EXPENSE		28.00
	Major Account 570000 Total		549.65
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		439.25
	Major Account 580000 Total		439.25
	Fund 10000 Expenditures Total	14,474.14	205,655.84
20841 NE AG PROD MKTG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.67-	33.10-
	Major Account 480000 Total	2.67-	33.10-
	Fund 20841 Revenue Total	2.67-	33.10-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		.08
	Major Account 520000 Total		.08
	Fund 20841 Expenditures Total		.08
21780 SEED ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		20,395.50-
	474100 GENERAL BUSINESS FEES	220.00-	39,470.00-
	Major Account 470000 Total	220.00-	59,865.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	228.05-	2,521.57-
	Major Account 480000 Total	228.05-	2,521.57-
	Fund 21780 Revenue Total	448.05-	62,387.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,501.64	27,182.15
	512100 VACATION LEAVE EXPENSE	323.05	3,838.26
	512200 SICK LEAVE EXPENSE	392.99	2,431.35
	512300 HOLIDAY LEAVE EXPENSE	107.30	1,498.94

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21780 SEED ADMINISTRATIVE			
Expenditures	510000 Personal Services		
	512600 CIVIL LEAVE EXPENSE		147.58
	515100 RETIREMENT PLANS EXPENSE	174.08	2,598.28
	515200 OASDI EXPENSE	168.55	2,537.37
	515400 LIFE & ACCIDENT INS EXP	.85	14.19
	515500 HEALTH INSURANCE EXPENSE	343.23	5,545.22
	516500 WORKERS COMP PREMIUMS		461.95
	Major Account 510000 Total	3,011.69	46,255.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		262.30
	521200 COM EXPENSE - VOICE/DATA	335.46	1,288.49
	521290 COM EXPENSE - DATA ONLY	.21	1.17
	521400 DATA PROCESSING EXPENSE	603.49	6,154.66
	524600 RENT EXPENSE-BUILDINGS	545.51	6,546.12
	524900 RENT EXP-DEPR SURCHARGE		826.16
	527800 REP & MAINT-OTHER PROPER	44.00	44.00
	541100 ACCTG & AUDITING SERVICES		206.69
	542100 SOS TEMP SERV - PERSONNEL		932.36
	559100 OTHER OPERATING EXP		63.17
	Major Account 520000 Total	1,528.67	16,325.12
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	479.10	479.10
	Major Account 570000 Total	479.10	479.10
	Fund 21780 Expenditures Total	5,019.46	63,059.51
41930 USDA APHIS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		4,200.00-
	Major Account 460000 Total		4,200.00-
	Fund 41930 Revenue Total		4,200.00-
Expenditures	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		576.00
	541100 ACCTG & AUDITING SERVICES		4.40
	Major Account 520000 Total		580.40
	570000 Travel Expenses		
	571100 BOARD & LODGING		751.32
	572100 COMMERCIAL TRANSPORTATIO		1,208.78
	574500 PERSONAL VEHICLE MILEAGE		6.68
	575100 MISC TRAVEL EXPENSE		4.00
	Major Account 570000 Total		1,970.78

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FUND NUMBER AND NAME
 41930 USDA APHIS

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Fund 41930 Expenditures Total

2,551.18

Subprogram Revenues

450.72-

66,620.17-

Subprogram Expenditures

19,493.60

271,266.61

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Agency Number 018 DEPT OF AGRICULTURE
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 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,289.66	159,574.02
	511800 COMPENSATORY TIME PAID	47.55	663.51
	512100 VACATION LEAVE EXPENSE	2,017.85	18,913.11
	512200 SICK LEAVE EXPENSE	1,144.71	11,807.68
	512300 HOLIDAY LEAVE EXPENSE	798.38	9,848.59
	512500 FUNERAL LEAVE EXPENSE		156.19
	515100 RETIREMENT PLANS EXPENSE	1,295.21	15,033.62
	515200 OASDI EXPENSE	1,252.81	14,589.64
	515400 LIFE & ACCIDENT INS EXP	6.34	74.14
	515500 HEALTH INSURANCE EXPENSE	2,733.32	33,338.48
	516300 EMPLOYEE ASSISTANCE PRO		72.50
	516500 WORKERS COMP PREMIUMS		2,198.41
	Major Account 510000 Total	22,585.83	266,269.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	111.29	995.35
	521200 COM EXPENSE - VOICE/DATA	484.55	1,861.15
	521290 COM EXPENSE - DATA ONLY	.29	1.68
	521300 FREIGHT EXPENSE	44.00	247.69
	521400 DATA PROCESSING EXPENSE	1,191.49	12,327.35
	521500 PUBLICATION & PRINT EXP	37.96	65.39
	521900 AWARDS EXPENSE		59.80
	522100 DUES & SUBSCRIPTION EXP		765.84
	522200 CONFERENCE REGISTRATION		2,388.25
	524600 RENT EXPENSE-BUILDINGS	3,230.93	35,088.13
	524900 RENT EXP-DEPR SURCHARGE		4,528.82
	526100 REP & MAINT-REAL PROPERT	150.00	150.00
	527200 REP & MAINT-MOTOR VEHICL		93.76
	527800 REP & MAINT-OTHER PROPER	316.96	5,536.62
	531100 OFFICE SUPPLIES EXPENSE	5.50	560.43
	532100 NON-CAPITALIZED EQUIP PU	1,499.30	2,192.06
	532101 NON-CAPITALIZED COMPUTER EQUIP	134.70	134.70
	533100 HOUSEHOLD & INSTIT EXP	62.89	356.92
	533132 UNIFORMS/CLOTHING	200.42	200.42
	534500 AGRICULTURAL SUPPLIES EX		25.86
	534800 CONST & MAINT SUP EXP	608.07	608.07
	534900 MISCELLANEOUS SUP EXP		3.59
	534947 DATA PROCESSING SUPPLIES		784.53
	534948 AG SAMPLES	37.87	445.41

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	9,829.24	53,183.74
	537172 EQUIPMENT REPAIR PARTS	1,615.39	1,985.09
	538182 GAS EXPENSE	14.29	236.75
	541100 ACCTG & AUDITING SERVICES		1,420.20
	549100 LAUNDRY SERVICES	95.52	552.09
	555200 SOFTWARE - NEW PURCHASES		431.87
	556100 INSURANCE EXPENSE		379.41
	559100 OTHER OPERATING EXP		240.61
	Major Account 520000 Total	19,670.66	127,851.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	576.45	2,546.05
	572100 COMMERCIAL TRANSPORTATIO		755.40
	574500 PERSONAL VEHICLE MILEAGE	517.88	656.64
	575100 MISC TRAVEL EXPENSE	20.00	203.00
	Major Account 570000 Total	1,114.33	4,161.09
	580000 Capital Outlay		
	582401 LAB EQUIPMENT	19,215.16	19,215.16
	583300 COMPUTER HARDWARE EQUIPMENT		439.25
	Fund 10000 Total	19,215.16	19,654.41
	Fund 10000 Expenditures Total	43,370.82	398,282.56
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		3,894.30-
	Major Account 800000 Total		3,894.30-
	Fund 10000 Expenditures Total		3,894.30-
20890 PURE FOOD CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,116.78	28,315.85
	511800 COMPENSATORY TIME PAID	15.11	264.90
	512100 VACATION LEAVE EXPENSE	399.40	3,256.99
	512200 SICK LEAVE EXPENSE	353.48	2,638.83
	512300 HOLIDAY LEAVE EXPENSE	139.58	1,814.52
	515100 RETIREMENT PLANS EXPENSE	226.51	2,718.75
	515200 OASDI EXPENSE	219.11	2,639.66
	515400 LIFE & ACCIDENT INS EXP	1.06	12.60
	515500 HEALTH INSURANCE EXPENSE	460.48	5,439.39
	516500 WORKERS COMP PREMIUMS		423.72
	Major Account 510000 Total	3,931.51	47,525.21
	520000 Operating Expenses		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20890 PURE FOOD CASH FUND			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	223.64	858.98
	521290 COM EXPENSE - DATA ONLY	.14	.78
	521400 DATA PROCESSING EXPENSE	30.60	122.40
	524600 RENT EXPENSE-BUILDINGS	830.18	9,962.16
	524900 RENT EXP-DEPR SURCHARGE		1,257.28
	527800 REP & MAINT-OTHER PROPER	110.00	1,099.04
	534800 CONST & MAINT SUP EXP	154.11	154.11
	537172 EQUIPMENT REPAIR PARTS		750.39
	541100 ACCTG & AUDITING SERVICES		208.40
	Major Account 520000 Total	<u>1,348.67</u>	<u>14,413.54</u>
	Fund 20890 Expenditures Total	5,280.18	61,938.75
21810 PURE MILK			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,332.38	26,978.83
	511800 COMPENSATORY TIME PAID	5.40	52.33
	512100 VACATION LEAVE EXPENSE	248.22	3,116.79
	512200 SICK LEAVE EXPENSE	119.74	2,191.01
	512300 HOLIDAY LEAVE EXPENSE	130.93	1,702.05
	515100 RETIREMENT PLANS EXPENSE	212.43	2,549.41
	515200 OASDI EXPENSE	204.27	2,453.80
	515400 LIFE & ACCIDENT INS EXP	1.06	12.63
	515500 HEALTH INSURANCE EXPENSE	455.96	6,280.55
	516500 WORKERS COMP PREMIUMS		399.60
	Major Account 510000 Total	<u>3,710.39</u>	<u>45,737.00</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	223.64	858.98
	521290 COM EXPENSE - DATA ONLY	.14	.78
	521400 DATA PROCESSING EXPENSE	30.60	122.40
	524600 RENT EXPENSE-BUILDINGS	1,937.09	23,245.08
	524900 RENT EXP-DEPR SURCHARGE		2,933.68
	527800 REP & MAINT-OTHER PROPER	44.00	554.44
	532100 NON-CAPITALIZED EQUIP PU		1,452.82
	537100 LABORATORY SUP EXP	331.91	331.91
	541100 ACCTG & AUDITING SERVICES		237.69
	Major Account 520000 Total	<u>2,567.38</u>	<u>29,737.78</u>
	Fund 21810 Expenditures Total	6,277.77	75,474.78

41930 USDA APHIS

Revenues

460000 Intergovernmental Revenues

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41930 USDA APHIS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		32,700.84
	Major Account 460000 Total		32,700.84
	Fund 41930 Revenue Total		32,700.84
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,093.44
	511800 COMPENSATORY TIME PAID		82.20
	512100 VACATION LEAVE EXPENSE		578.33
	512200 SICK LEAVE EXPENSE		556.46
	512300 HOLIDAY LEAVE EXPENSE		572.79
	515100 RETIREMENT PLANS EXPENSE		515.35
	515200 OASDI EXPENSE		500.27
	515400 LIFE & ACCIDENT INS EXP		2.45
	515500 HEALTH INSURANCE EXPENSE		1,007.48
	Major Account 510000 Total		8,908.77
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		52.53
	524600 RENT EXPENSE-BUILDINGS		3,569.28
	524900 RENT EXP-DEPR SURCHARGE		337.86
	532100 NON-CAPITALIZED EQUIP PU		221.84
	537100 LABORATORY SUP EXP		11,733.00
	537172 EQUIPMENT REPAIR PARTS		75.00
	541100 ACCTG & AUDITING SERVICES		38.29
	Major Account 520000 Total		16,027.80
	570000 Travel Expenses		
	571100 BOARD & LODGING		472.68
	572100 COMMERCIAL TRANSPORTATION		459.19
	574500 PERSONAL VEHICLE MILEAGE		62.30
	575100 MISC TRAVEL EXPENSE		1.75
	Fund 41930 Total		995.92
	Fund 41930 Expenditures Total		24,936.57
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		3,894.30
	Major Account 800000 Total		3,894.30
	Fund 41930 Expenditures Total		3,894.30
	Subprogram Revenues		32,700.84
	Subprogram Expenditures	74,143.93	581,282.99
	Program Revenues	707.56	100,132.81
	Program Expenditures	180,901.32	1,683,764.68

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		75.51-
	486500 MISCELLANEOUS ADJUSTMENT		441.64-
	Major Account 480000 Total		517.15-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1.61-
	Major Account 490000 Total		1.61-
	Fund 10000 Revenue Total		518.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,150.93	798,222.71
	511300 OVERTIME PAYMENTS	67.26-	161.42
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		30.14
	512100 VACATION LEAVE EXPENSE	5,388.67	70,038.37
	512200 SICK LEAVE EXPENSE	265.09	36,148.08
	512300 HOLIDAY LEAVE EXPENSE	1,043.84	46,313.41
	512500 FUNERAL LEAVE EXPENSE	517.64	1,571.93
	512600 CIVIL LEAVE EXPENSE		114.83
	515100 RETIREMENT PLANS EXPENSE	2,970.86	68,500.38
	515200 OASDI EXPENSE	2,218.47	68,058.39
	515400 LIFE & ACCIDENT INS EXP	1.46	313.20
	515500 HEALTH INSURANCE EXPENSE	6,254.85	176,285.61
	516300 EMPLOYEE ASSISTANCE PRO		348.00
	516500 WORKERS COMP PREMIUMS		9,728.12
	Major Account 510000 Total	47,744.55	1,276,334.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	384.57-	21,373.74
	521200 COM EXPENSE - VOICE/DATA	7,029.01	27,605.05
	521290 COM EXPENSE - DATA ONLY	55.90	270.71
	521300 FREIGHT EXPENSE	16.09-	1,125.52
	521400 DATA PROCESSING EXPENSE	3,308.55	47,058.28
	521500 PUBLICATION & PRINT EXP	5,733.33-	15,253.33
	521900 AWARDS EXPENSE		155.75
	522100 DUES & SUBSCRIPTION EXP	50.00-	3,165.00
	522200 CONFERENCE REGISTRATION	350.00	2,339.25
	524600 RENT EXPENSE-BUILDINGS	1,640.78	17,222.31
	524700 RENT EXP-OTHER REAL PROP	150.00	1,015.00
	524744 EXHIBIT SPACE	2,782.00-	250.00
	524900 RENT EXP-DEPR SURCHARGE		5,597.48

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	25.00-	
	527200 REP & MAINT-MOTOR VEHICL		2,068.60
	527800 REP & MAINT-OTHER PROPER	1.25	619.58
	531100 OFFICE SUPPLIES EXPENSE	226.80-	3,190.10
	532100 NON-CAPITALIZED EQUIP PU	1,245.33	3,159.09
	532101 NON-CAPITAL COMPUTER EQUIP	134.00	2,700.41
	533100 HOUSEHOLD & INSTIT EXP		40.09
	533132 UNIFORM/CLOTHING		1,148.01
	533900 FOOD EXPENSE		191.28
	534500 AGRICULTURAL SUPPLIES EX	47.93	3,358.69
	534600 ED & RECREATIONAL SUP EX	405.79	1,498.29
	534700 ENG TECH & COMM SUP EXP		273.39
	534800 CONST & MAINT SUP EXP	6,922.86	6,922.86
	534900 MISCELLANEOUS SUP EXP		2.99
	534946 PROMOTIONAL SUPPLIES	711.09-	700.00
	534947 DATA PROCESSING SUPPLIES	12.59-	1,945.82
	537100 LABORATORY SUP EXP	5,822.80-	1,686.00
	538100 VEHICLE & EQUIP SUP EXP		907.50
	538182 GAS EXPENSE		50.70
	541100 ACCTG & AUDITING SERVICES		5,138.37
	542100 SOS TEMP SERV - PERSONNEL	384.10-	1,039.27
	542200 TEMP SERV - OUTSIDE	12,581.20-	
	543300 IT CONSULTING-OTHER		4,000.00
	545000 LABORATORY SERVICES	32,712.30-	35,282.20
	546800 VETERINARY SERVICES	1,970.00	2,594.00
	547100 EDUCATIONAL SERVICES	731.08-	2,600.00
	547922 ANH BACKTAGGING	7,631.20	43,765.60
	554900 OTHER CONTRACTUAL SERVICES	29,900.76-	85,039.00
	555200 SOFTWARE - NEW PURCHASES	37.00-	
	556100 INSURANCE EXPENSE		5,164.07
	559100 OTHER OPERATING EXP	129.53	2,563.41
	Major Account 520000 Total	61,088.58-	360,080.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	91.34-	19,938.82
	571600 MEALS-NOT TRAVEL STATUS	2,140.11-	1,940.50
	571900 MEALS-ONE DAY TRAVEL	33.15-	201.77
	572100 COMMERCIAL TRANSPORTATIO	1,067.00	4,448.87
	573100 STATE-OWNED TRANSPORT	5,931.53	108,893.89

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	510.60-	3,028.21
	574600 CONTRACTUAL SERV - TRAVEL EXP	100.00-	1,132.79
	575100 MISC TRAVEL EXPENSE	46.50	208.25
	Fund 10000 Total	4,169.83	139,793.10
	Fund 10000 Expenditures Total	13,344.03-	1,636,415.33
	Adjustments		
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	3,840.00-	135,016.78-
	Major Account 800000 Total	3,840.00-	135,016.78-
	Fund 10000 Expenditures Total	3,840.00-	135,016.78-
20840 NE AG PROD MKTG			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10.00-	210.00-
	Major Account 470000 Total	10.00-	210.00-
	Fund 20840 Revenue Total	10.00-	210.00-
21820 LVSTK AUCT MKT FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	900.00-	9,900.00-
	Major Account 470000 Total	900.00-	9,900.00-
	Fund 21820 Revenue Total	900.00-	9,900.00-
	Expenditures		
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		.18
	Major Account 520000 Total		.18
	Fund 21820 Expenditures Total		.18
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,067.16	23,899.32
	512100 VACATION LEAVE EXPENSE	105.11	1,313.90
	512200 SICK LEAVE EXPENSE		748.92
	512300 HOLIDAY LEAVE EXPENSE	105.11	1,366.45
	515100 RETIREMENT PLANS EXPENSE	170.52	1,969.52
	515200 OASDI EXPENSE	165.67	1,990.94
	515400 LIFE & ACCIDENT INS EXP	1.40	16.80
	515500 HEALTH INSURANCE EXPENSE	345.40	4,002.00
	516500 WORKERS COMP PREMIUMS		103.80
	Major Account 510000 Total	2,960.37	35,411.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.55	119.75
	521200 COM EXPENSE - VOICE/DATA	224.99	1,019.44

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		48.10
	531100 OFFICE SUPPLIES EXPENSE		42.85
	532101 NON CAPITALIZED COMPUTER		2,038.21
	534500 AGRICULTURAL SUPPLIES EX		4,948.53
	534600 ED & RECREATIONAL SUP EX		8.51
	534947 DATA PROCESSING SUPPLIES		96.19
	541100 ACCTG & AUDITING SERVICES		120.36
	555200 SOFTWARE - NEW PURCHASES		309.00
	Major Account 520000 Total	230.54	8,750.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	248.70	2,272.03
	571600 MEALS-NOT TRAVEL STATUS		48.47
	573100 STATE-OWNED TRANSPORT	312.88	5,908.27
	574500 PERSONAL VEHICLE MILEAGE		73.87
	Fund 40000 Total	561.58	8,302.64
	Fund 40000 Expenditures Total	3,190.91	44,162.59
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		43.90-
	Major Account 800000 Total		43.90-
	Fund 40000 Expenditures Total		43.90-
41810 HOMELAND SECURITY - NEMA			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		152,264.45-
	461700 OP GRANTS - OTHER		1,000.00-
	Major Account 460000 Total		153,264.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.30-	811.30-
	Major Account 480000 Total	6.30-	811.30-
	Fund 41810 Revenue Total	6.30-	154,075.75-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		267.34
	521500 PUBLICATION & PRINT EXP		1,122.99
	524600 RENT EXPENSE-BUILDINGS		35.00
	524700 RENT EXP-OTHER REAL PROP	150.00	150.00
	531100 OFFICE SUPPLIES EXPENSE		96.93
	534946 PROMOTIONAL SUPPLIES		2,301.46
	534947 DATA PROCESSING SUPPLIES	44.64	44.64
	547100 EDUCATIONAL SERVICES	731.08	11,281.08

Program Summary by Subprogram

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41810 HOMELAND SECURITY - NEMA			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	61,769.16	95,006.82
	Major Account 520000 Total	62,694.88	110,306.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	66.57	2,687.19
	571600 MEALS-NOT TRAVEL STATUS	551.59	5,767.63
	574600 CONTRACTUAL SERV - TRAVEL EXP		16,663.75
	575100 MISC TRAVEL EXPENSE	19.00	19.00
	Fund 41810 Total	637.16	25,137.57
	Fund 41810 Expenditures Total	62,694.88	110,306.26
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		44,756.99
	Fund 41810 Adjustments Total		44,756.99
41830 FDA PARTNERSHIP			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	3,840.00	3,840.00
	Major Account 800000 Total	3,840.00	3,840.00
	Fund 41830 Expenditures Total	3,840.00	3,840.00
41920 FDA MEDICATED FEED			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		7,529.52
	Major Account 460000 Total		7,529.52
	Fund 41920 Revenue Total		7,529.52
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,521.11	5,536.85
	515200 OASDI EXPENSE	486.76	486.76
	Major Account 510000 Total	2,007.87	6,023.61
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	501.97	1,505.91
	Major Account 570000 Total	501.97	1,505.91
	Fund 41920 Expenditures Total	2,509.84	7,529.52
41930 USDA APHIS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,617,307.64
	Major Account 460000 Total		1,617,307.64
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	186.44	3,683.65
	Major Account 480000 Total	186.44	3,683.65
	Fund 41930 Revenue Total	186.44	1,620,991.29

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41930 USDA APHIS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,128.11	178,882.15
	511300 OVERTIME PAYMENTS	67.26	155.94
	512100 VACATION LEAVE EXPENSE	2,415.63	8,987.27
	512200 SICK LEAVE EXPENSE	1,894.30	3,421.20
	512300 HOLIDAY LEAVE EXPENSE	3,383.83	10,288.01
	512500 FUNERAL LEAVE EXPENSE	427.24	512.69
	515100 RETIREMENT PLANS EXPENSE	4,527.51	10,574.35
	515200 OASDI EXPENSE	4,513.20	14,757.48
	515400 LIFE & ACCIDENT INS EXP	33.71	86.35
	515500 HEALTH INSURANCE EXPENSE	10,821.58	32,133.64
	516500 WORKERS COMP PREMIUMS		2,012.80
	Major Account 510000 Total	82,212.37	261,811.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,015.91	11,741.15
	521200 COM EXPENSE - VOICE/DATA	427.46	3,980.35
	521290 COM EXPENSE - DATA ONLY		1.49
	521300 FREIGHT EXPENSE	16.09	152.34
	521400 DATA PROCESSING EXPENSE	2,962.59	18,080.21
	521500 PUBLICATION & PRINT EXP	17,116.24	29,633.95
	521900 AWARDS EXPENSE		324.50
	522100 DUES & SUBSCRIPTION EXP	50.00	870.00
	522200 CONFERENCE REGISTRATION	25.00	7,732.75
	524600 RENT EXPENSE-BUILDINGS	74.00	1,501.72
	524700 RENT EXP-OTHER REAL PROP	100.00	100.00
	524744 RENT - EXHIBIT SPACE	2,782.00	7,637.00
	525500 RENT EXP-OTHER PERS PROP	25.00	292.50
	527200 REP & MAINT-MOTOR VEHICL		97.50
	527800 REP & MAINT-OTHER PROPER		1,463.90
	531100 OFFICE SUPPLIES EXPENSE	230.74	1,197.31
	532100 NON-CAPITALIZED EQUIP PU	460.65	21,013.56
	532101 NON-CAPITALIZED COMPUTER		8,605.31
	533132 UNIFORMS/CLOTHING		2,150.75
	533900 FOOD EXPENSE		35.41
	534500 AGRICULTURAL SUPPLIES EX	6,040.92	28,169.47
	534600 ED & RECREATIONAL SUP EX	3,438.45	5,725.88
	534700 ENG TECH & COMM SUP EXP		27.35
	534946 PROMOTIONAL SUPPLIES	1,111.09	6,617.31
	534947 DATA PROCESSING SUPPLIES	66.95	100.16

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41930 USDA APHIS			
	520000 Operating Expenses		
	534948 AG SAMPLES		5,940.00
	537100 LABORATORY SUP EXP	5,822.80	5,822.80
	538100 VEHICLE & EQUIP SUP EXP		7.24
	538182 GAS EXPENSE		333.66
	538183 OIL EXPENSE		10.81
	538184 DIESEL EXPENSE		221.22
	541100 ACCTG & AUDITING SERVICES		3,264.73
	542100 SOS TEMP SERV - PERSONNEL	384.10	48,491.83
	542200 TEMP SERV - OUTSIDE	12,581.20	12,581.20
	543300 IT CONSULTING-OTHER		10,500.00
	544100 PHYSICIAN SERVICES		1,780.00
	545000 LABORATORY SERVICES	32,778.30	170,851.22
	546800 VETERINARY SERVICES		13,185.23
	547100 EDUCATIONAL SERVICES		3,049.20
	554900 OTHER CONTRACTUAL SERVICES	19,780.50	782,140.94
	555200 SOFTWARE - NEW PURCHASES	37.00	13,262.61
	559100 OTHER OPERATING EXP		692.73
	Major Account 520000 Total	108,326.99	1,229,387.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,423.47	9,176.19
	571600 MEALS-NOT TRAVEL STATUS	1,997.49	3,113.70
	571900 MEALS-ONE DAY TRAVEL	33.15	49.15
	572100 COMMERCIAL TRANSPORTATION		1,469.52
	573100 STATE-OWNED TRANSPORT	5,182.02	18,802.46
	574500 PERSONAL VEHICLE MILEAGE	1,282.73	3,233.26
	574600 CONTRACTUAL SERV - TRAVEL EXP	100.00	2,675.09
	575100 MISC TRAVEL EXPENSE	6.00	152.50
	Major Account 570000 Total	12,024.86	38,671.87
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		9,399.40
	Fund 41930 Total		9,399.40
	Fund 41930 Expenditures Total	202,564.22	1,529,871.04
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		88,710.18
	Major Account 800000 Total		88,710.18
	Fund 41930 Expenditures Total		88,710.18
	Subprogram Revenues	1,102.74	1,793,225.32
	Subprogram Expenditures	262,984.39	3,510,917.63

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Agency Number 018 DEPT OF AGRICULTURE
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 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21820 LVSTK AUCT MKT FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		1.19
	474125 INSP FEE-AUCTION MARKET	29,904.79-	539,341.02-
	474147 LIVESTOCK DEALER LICENSE	50.00-	10,025.00-
	474148 AUCTION MKT LICENSE		6,900.00-
	Major Account 470000 Total	29,954.79-	556,264.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	90.05-	1,942.90-
	484500 REIMB NON-GOVT SOURCES		57.91-
	Major Account 480000 Total	90.05-	2,000.81-
	Fund 21820 Revenue Total	30,044.84-	558,265.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,112.74	19,966.62
	512100 VACATION LEAVE EXPENSE	335.54	1,406.79
	512200 SICK LEAVE EXPENSE	3.64	237.87
	512300 HOLIDAY LEAVE EXPENSE	90.89	1,171.34
	515100 RETIREMENT PLANS EXPENSE	115.51	1,491.59
	515200 OASDI EXPENSE	111.97	1,665.41
	515400 LIFE & ACCIDENT INS EXP	.63	8.54
	515500 HEALTH INSURANCE EXPENSE	221.56	3,300.50
	516500 WORKERS COMP PREMIUMS		232.53
	Major Account 510000 Total	1,992.48	29,481.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	47.27	760.99
	521200 COM EXPENSE - VOICE/DATA	158.51	627.77
	521300 FREIGHT EXPENSE		1.00
	521400 DATA PROCESSING EXPENSE	21.42	85.68
	521500 PUBLICATION & PRINT EXP		5.86
	531100 OFFICE SUPPLIES EXPENSE	1.66	12.21
	532100 NON-CAPITALIZED EQUIP PU		14.88
	533100 HOUSEHOLD & INSTIT EXP		.28
	533132 UNIFORMS/CLOTHING		15.90
	534500 AGRICULTURAL SUPPLIES EX		32.16
	534947 DATA PROCESSING SUPPLIES		2.57
	538100 VEHICLE & EQUIP SUP EXP		5.54
	541100 ACCTG & AUDITING SERVICES		1,567.10
	546800 VETERINARY SERVICES	40,003.05	537,962.35
	559100 OTHER OPERATING EXP		.56
	Major Account 520000 Total	40,231.91	541,094.85

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21820 LVSTK AUCT MKT FD			
	570000 Travel Expenses		
	571100 BOARD & LODGING		303.35
	571900 MEALS-ONE DAY TRAVEL		5.92
	573100 STATE-OWNED TRANSPORT	208.35	2,440.77
	574500 PERSONAL VEHICLE MILEAGE		14.33
	575100 MISC TRAVEL EXPENSE		30.55
	Major Account 570000 Total	<u>208.35</u>	<u>2,794.92</u>
	Fund 21820 Expenditures Total	<u>42,432.74</u>	<u>573,370.96</u>
	Subprogram Revenues	<u>30,044.84</u>	<u>558,265.64</u>
	Subprogram Expenditures	<u><u>42,432.74</u></u>	<u><u>573,370.96</u></u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		5.82-
	Major Account 480000 Total		5.82-
	Fund 10000 Revenue Total		5.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,335.67	38,454.58
	512100 VACATION LEAVE EXPENSE	73.71	1,404.87
	512200 SICK LEAVE EXPENSE	29.55	417.27
	512300 HOLIDAY LEAVE EXPENSE	166.39	2,142.66
	515100 RETIREMENT PLANS EXPENSE	269.95	2,367.27
	515200 OASDI EXPENSE	261.15	3,083.23
	515400 LIFE & ACCIDENT INS EXP	1.07	11.54
	515500 HEALTH INSURANCE EXPENSE	506.46	6,553.79
	516500 WORKERS COMP PREMIUMS		415.18
	Major Account 510000 Total	4,643.95	54,850.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.31	141.41
	521200 COM EXPENSE - VOICE/DATA	18.02	158.18
	521400 DATA PROCESSING EXPENSE	406.50	4,267.30
	524600 RENT EXPENSE-BUILDINGS	75.30	903.60
	524900 RENT EXP-DEPR SURCHARGE		310.96
	531100 OFFICE SUPPLIES EXPENSE	8.62	34.82
	532100 NON-CAPITALIZED EQUIP PU		29.77
	533100 HOUSEHOLD & INSTIT EXP		1.68
	533132 UNIFORM/CLOTHING		48.44
	534500 AGRICULTURAL SUPPLIES EX		129.89
	534700 ENG TECH & COMM SUP EXP		31.90
	534947 DATA PROCESSING SUPPLIES		7.36
	538100 VEHICLE & EQUIP SUP EXP		1.99
	541100 ACCTG & AUDITING SERVICES		180.03
	Major Account 520000 Total	509.75	6,247.33
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,104.43
	571900 MEALS-ONE DAY TRAVEL		41.40
	573100 STATE-OWNED TRANSPORT	526.73	6,341.18
	574500 PERSONAL VEHICLE MILEAGE		66.44
	575100 MISC TRAVEL EXPENSE		1.95
	Major Account 570000 Total	526.73	7,555.40
	Fund 10000 Expenditures Total	5,680.43	68,653.12

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21850 DOMESTICATED CERVINE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		8,481.50-
	Major Account 470000 Total		8,481.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38.56-	388.24-
	485100 FINES FORFEITS & PENALTI		150.00-
	Major Account 480000 Total	38.56-	538.24-
	Fund 21850 Revenue Total	38.56-	9,019.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	211.33	2,478.46
	512100 VACATION LEAVE EXPENSE		35.79
	512200 SICK LEAVE EXPENSE		11.50
	512300 HOLIDAY LEAVE EXPENSE	10.23	132.97
	515100 RETIREMENT PLANS EXPENSE	16.58	99.54
	515200 OASDI EXPENSE	16.48	194.05
	515400 LIFE & ACCIDENT INS EXP	.07	.84
	515500 HEALTH INSURANCE EXPENSE	17.27	344.82
	Major Account 510000 Total	271.96	3,297.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		21.74
	521200 COM EXPENSE - VOICE/DATA		6.94
	521500 PUBLICATION & PRINT EXP		28.55
	531100 OFFICE SUPPLIES EXPENSE	1.65	13.55
	533132 UNIFORM/CLOTHING		15.89
	534500 AGRICULTURAL SUPPLIES EX		13.49
	541100 ACCTG & AUDITING SERVICES		6.18
	Major Account 520000 Total	1.65	106.34
	570000 Travel Expenses		
	571100 BOARD & LODGING		59.02
	573100 STATE-OWNED TRANSPORT		454.30
	Major Account 570000 Total		513.32
	Fund 21850 Expenditures Total	273.61	3,917.63
	Subprogram Revenues	38.56-	9,025.56-
	Subprogram Expenditures	5,954.04	72,570.75

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21960 COMM DOG & CAT OPERATOR			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		8.32
	474100 GENERAL BUSINESS FEES	925.00-	107,950.00-
	Major Account 470000 Total	925.00-	107,941.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	260.92-	2,178.60-
	484100 OPERATING DONATIONS & CO		295.00-
	484500 REIMB NON-GOVT SOURCES	69.75-	420.75-
	485100 FINES FORFEITS & PENALTI	70.00-	1,815.00-
	486500 MISCELLANEOUS ADJUSTMENT		170.00
	Major Account 480000 Total	400.67-	4,539.35-
	Fund 21960 Revenue Total	1,325.67-	112,481.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,865.85	51,937.77
	511300 OVERTIME PAYMENTS		1,881.17
	512100 VACATION LEAVE EXPENSE	69.04	6,161.67
	512200 SICK LEAVE EXPENSE	27.26	1,205.96
	512300 HOLIDAY LEAVE EXPENSE	240.12	3,121.48
	515100 RETIREMENT PLANS EXPENSE	389.55	4,792.21
	515200 OASDI EXPENSE	360.38	4,483.00
	515400 LIFE & ACCIDENT INS EXP	2.23	26.78
	515500 HEALTH INSURANCE EXPENSE	1,768.94	20,518.62
	516300 EMPLOYEE ASSISTANCE PRO		14.50
	516500 WORKERS COMP PREMIUMS		668.88
	Major Account 510000 Total	7,723.37	94,812.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	76.15	1,621.43
	521200 COM EXPENSE - VOICE/DATA	561.13	2,087.53
	521290 COM EXPENSE - DATA ONLY	6.46	29.14
	521400 DATA PROCESSING EXPENSE	429.92	4,376.98
	521500 PUBLICATION & PRINT EXP	52.67	633.63
	521900 AWARDS EXPENSE		44.56
	522200 CONFERENCE REGISTRATION		900.00
	524600 RENT EXPENSE-BUILDINGS	85.30	958.60
	524900 RENT EXP-DEPR SURCHARGE		310.96
	531100 OFFICE SUPPLIES EXPENSE	9.62	146.78
	534947 DATA PROCESSING SUPPLIES		84.85
	541100 ACCTG & AUDITING SERVICES		331.88
	559100 OTHER OPERATING EXP	9.90	155.94

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21960 COMM DOG & CAT OPERATOR			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>1,231.15</u>	<u>11,682.28</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	32.00	1,750.93
	572100 COMMERCIAL TRANSPORTATIO		1,131.74
	573100 STATE-OWNED TRANSPORT	559.50	9,552.00
	574500 PERSONAL VEHICLE MILEAGE		70.24
	575100 MISC TRAVEL EXPENSE		156.00
	Major Account 570000 Total	<u>591.50</u>	<u>12,660.91</u>
	Fund 21960 Expenditures Total	<u>9,546.02</u>	<u>119,155.23</u>
	Subprogram Revenues	<u><u>1,325.67-</u></u>	<u><u>112,481.03-</u></u>
	Subprogram Expenditures	<u><u>9,546.02</u></u>	<u><u>119,155.23</u></u>

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ENF STDS-ANIMAL I
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,942.64
	515100 RETIREMENT PLANS EXPENSE		133.98
	515200 OASDI EXPENSE		134.04
	515400 LIFE & ACCIDENT INS EXP		.35
	515500 HEALTH INSURANCE EXPENSE		86.02
	Major Account 510000 Total		2,297.03
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		83.89
	Fund 10000 Total		83.89
	Fund 10000 Expenditures Total		2,297.03
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,290.39-
	Major Account 800000 Total		2,290.39-
	Fund 10000 Expenditures Total		2,290.39-
	Subprogram Expenditures		2,380.92
	Program Revenues	32,511.81-	2,472,997.55-
	Program Expenditures	320,917.19	4,278,395.49

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 333 CONS-PLANT IND
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20842 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	90.00-	420.00-
	Major Account 470000 Total	90.00-	420.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.51-	61.15-
	Major Account 480000 Total	5.51-	61.15-
	Fund 20842 Revenue Total	95.51-	481.15-
21790 PLANT PROTCN & PLANT PEST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,180.26-	78,873.90-
	471112 CORN BORER LICENSE FEES	700.00-	6,937.50-
	474155 CORN BORER CERTIFICATES	387.50-	1,421.50-
	Major Account 470000 Total	7,267.76-	87,232.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	226.40-	1,539.06-
	484500 REIMB NON-GOVT SOURCES		2.16-
	Major Account 480000 Total	226.40-	1,541.22-
	Fund 21790 Revenue Total	7,494.16-	88,774.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,413.65	38,940.22
	511300 OVERTIME PAYMENTS		28.47
	512100 VACATION LEAVE EXPENSE	142.93	9,690.10
	512200 SICK LEAVE EXPENSE	52.02	4,737.60
	512300 HOLIDAY LEAVE EXPENSE	174.61	2,678.96
	515100 RETIREMENT PLANS EXPENSE	283.27	4,139.00
	515200 OASDI EXPENSE	264.39	3,927.03
	515400 LIFE & ACCIDENT INS EXP	2.17	24.91
	515500 HEALTH INSURANCE EXPENSE	850.43	13,250.50
	516500 WORKERS COMP PREMIUMS		982.87
	Major Account 510000 Total	5,183.47	78,399.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	182.78	1,325.54
	521200 COM EXPENSE - VOICE/DATA	123.02	546.75
	521290 COM EXPENSE - DATA ONLY	6.47	19.29
	521300 FREIGHT EXPENSE		71.93
	521400 DATA PROCESSING EXPENSE	766.44	7,842.87
	521500 PUBLICATION & PRINT EXP		377.99
	524600 RENT EXPENSE-BUILDINGS	196.12	2,353.44
	524900 RENT EXP-DEPR SURCHARGE		809.92

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 333 CONS-PLANT IND
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21790 PLANT PROTCN & PLANT PEST			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP	31.25	31.25
	527200 REP & MAINT-MOTOR VEHICL		61.35
	531100 OFFICE SUPPLIES EXPENSE		168.87
	532101 NON-CAPITAL COMPUTER EQUIPMENT		533.00
	534500 AGRICULTURAL SUPPLIES EX	10.81	38.59
	534947 DATA PROCESSING SUPPLIES		274.36
	534948 AG SAMPLES		9.44
	538100 VEHICLE & EQUIP SUP EXP		95.97
	538182 GAS EXPENSE	21.41	327.83
	541100 ACCTG & AUDITING SERVICES		406.34
	545000 LABORATORY SERVICES		1,296.00
	559100 OTHER OPERATING EXP	1.95	119.51
	Major Account 520000 Total	1,340.25	16,710.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	51.43	341.61
	573100 STATE-OWNED TRANSPORT	189.81	1,172.63
	575100 MISC TRAVEL EXPENSE		14.32
	Major Account 570000 Total	241.24	1,528.56
	Fund 21790 Expenditures Total	6,764.96	96,638.46
41950 USDA ENTOMOLOGY SURVEY PROGRAM			
	Expenditures		
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		136.36
	Major Account 520000 Total		136.36
	Fund 41950 Expenditures Total		136.36
	Subprogram Revenues	7,589.67	89,255.27
	Subprogram Expenditures	6,764.96	96,774.82

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 333 CONS-PLANT IND
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	10.00-	802,644.16-
	455192 SMALL PKG TONNAGE FEES	16,100.00-	102,275.00-
	Major Account 450000 Total	16,110.00-	904,919.16-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	190.00-	25,530.00-
	Major Account 470000 Total	190.00-	25,530.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,835.65-	19,093.87-
	485100 FINES FORFEITS & PENALTI	2.50-	11,113.38-
	Major Account 480000 Total	1,838.15-	30,207.25-
	Fund 20810 Revenue Total	18,138.15-	960,656.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,398.11	171,304.54
	512100 VACATION LEAVE EXPENSE	3,461.15	23,336.50
	512200 SICK LEAVE EXPENSE	5,200.35	12,617.29
	512300 HOLIDAY LEAVE EXPENSE	774.95	10,889.98
	512500 FUNERAL LEAVE EXPENSE		279.88
	515100 RETIREMENT PLANS EXPENSE	1,485.25	16,405.07
	515200 OASDI EXPENSE	1,450.67	15,827.43
	515400 LIFE & ACCIDENT INS EXP	6.51	80.60
	515500 HEALTH INSURANCE EXPENSE	2,741.68	34,023.81
	516300 EMPLOYEE ASSISTANCE PRO		65.25
	516500 WORKERS COMP PREMIUMS		2,564.25
	Major Account 510000 Total	25,518.67	287,394.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	122.32	2,987.49
	521200 COM EXPENSE - VOICE/DATA	874.51	3,720.71
	521290 COM EXPENSE - DATA ONLY	7.15	24.25
	521300 FREIGHT EXPENSE		42.92
	521400 DATA PROCESSING EXPENSE	1,158.10	11,966.59
	521500 PUBLICATION & PRINT EXP	35.04	2,653.62
	521900 AWARDS EXPENSE		112.64
	522100 DUES & SUBSCRIPTION EXP	50.00	729.00
	522200 CONFERENCE REGISTRATION		185.00
	522500 EMPLOYEE MOVING EXPENSE		1,000.00
	524600 RENT EXPENSE-BUILDINGS	252.83	2,897.96
	524700 RENT EXP-OTHER REAL PROP		70.00
	524900 RENT EXP-DEPR SURCHARGE		909.40

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 Program Number 333 CONS-PLANT IND
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP	31.25	31.25
	527200 REP & MAINT-MOTOR VEHICL	11.21	371.12
	531100 OFFICE SUPPLIES EXPENSE		471.75
	532101 NON-CAPITAL COMPUTER EQUIP		646.81
	533132 UNIFORMS/CLOTHING		202.59
	534500 AGRICULTURAL SUPPLIES EX	1.27	205.61
	534600 ED & RECREATIONAL SUP EX		569.11
	534800 CONST & MAINT SUP EXP	1,298.04	1,298.04
	534947 DATA PROCESSING SUPPLIES		574.47
	534948 AG SAMPLES	1.88	2.00
	538100 VEHICLE & EQUIP SUP EXP	146.97	627.43
	538182 GAS EXPENSE	486.22	6,392.42
	538183 OIL EXPENSE	30.08	159.90
	541100 ACCTG & AUDITING SERVICES		998.60
	555200 SOFTWARE - NEW PURCHASES		154.50
	556100 INSURANCE EXPENSE		2,228.03
	559100 OTHER OPERATING EXP	20.91	645.60
	Major Account 520000 Total	4,527.78	42,878.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	980.25	9,806.12
	571600 MEALS-NOT TRAVEL STATUS		222.36
	572100 COMMERCIAL TRANSPORTATIO		350.00
	573100 STATE-OWNED TRANSPORT	5.66	104.55-
	574500 PERSONAL VEHICLE MILEAGE	37.35	198.00
	Major Account 570000 Total	1,023.26	10,471.93
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		12,469.10
	Fund 20810 Total		12,469.10
	Fund 20810 Expenditures Total	31,069.71	340,745.34
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	2,000.00-	4,860.00-
	Major Account 800000 Total	2,000.00-	4,860.00-
	Fund 20810 Expenditures Total	2,000.00-	4,860.00-
20820 FERTILIZERS & SOIL COND A			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	69.35-	301,115.58-
	Major Account 450000 Total	69.35-	301,115.58-
	470000 Revenues - Sales & Charges		

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Agency Number 018 DEPT OF AGRICULTURE
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20820 FERTILIZERS & SOIL COND A			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	180.00-	23,620.00-
	Major Account 470000 Total	180.00-	23,620.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	845.34-	13,402.84-
	485100 FINES FORFEITS & PENALTI	34.68-	8,249.32-
	486500 MISCELLANEOUS ADJUSTMENT		15.00-
	Major Account 480000 Total	880.02-	21,667.16-
	Fund 20820 Revenue Total	1,129.37-	346,402.74-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,994.42	97,694.81
	512100 VACATION LEAVE EXPENSE	2,009.51	13,382.72
	512200 SICK LEAVE EXPENSE	2,871.64	6,947.42
	512300 HOLIDAY LEAVE EXPENSE	444.41	6,184.57
	512500 FUNERAL LEAVE EXPENSE		155.49
	515100 RETIREMENT PLANS EXPENSE	847.62	9,338.70
	515200 OASDI EXPENSE	826.73	8,992.42
	515400 LIFE & ACCIDENT INS EXP	3.73	45.76
	515500 HEALTH INSURANCE EXPENSE	1,644.25	20,385.05
	516300 EMPLOYEE ASSISTANCE PRO		65.25
	516500 WORKERS COMP PREMIUMS		1,424.42
	Major Account 510000 Total	14,642.31	164,616.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	236.38	3,616.60
	521200 COM EXPENSE - VOICE/DATA	525.81	2,195.70
	521290 COM EXPENSE - DATA ONLY	7.15	24.25
	521300 FREIGHT EXPENSE		21.57
	521400 DATA PROCESSING EXPENSE	1,158.10	11,966.59
	521500 PUBLICATION & PRINT EXP	553.46	2,498.53
	521900 AWARDS EXPENSE		56.65
	522100 DUES & SUBSCRIPTION EXP	100.00	125.00
	522200 CONFERENCE REGISTRATION		185.00
	522500 EMPLOYEE MOVING EXPENSE		1,000.00
	524600 RENT EXPENSE-BUILDINGS	222.18	2,530.16
	524700 RENT EXP-OTHER REAL PROP		70.00
	524900 RENT EXP-DEPR SURCHARGE		782.84
	527100 REP & MAINT-OFFICE EQUIP	31.25	31.25
	527200 REP & MAINT-MOTOR VEHICL	69.60	835.05
	531100 OFFICE SUPPLIES EXPENSE		512.66

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20820 FERTILIZERS & SOIL COND A			
	520000 Operating Expenses		
	532101 NON-CAPITAL COMPUTER EQUIP		485.47
	533132 UNIFORMS/CLOTHING		107.43
	534500 AGRICULTURAL SUPPLIES EX		51.95
	534600 ED & RECREATIONAL SUP EX		217.93
	534800 CONST & MAINT SUP EXP	1,298.03	1,298.03
	534900 MISCELLANEOUS SUP EXP		11.36
	534947 DATA PROCESSING SUPPLIES	13.00	591.21
	534948 AG SAMPLES	36.42	293.50
	538100 VEHICLE & EQUIP SUP EXP	94.52	272.26
	538182 GAS EXPENSE	388.31	4,345.49
	538183 OIL EXPENSE		23.28
	541100 ACCTG & AUDITING SERVICES		582.31
	556100 INSURANCE EXPENSE		2,210.38
	559100 OTHER OPERATING EXP	21.27	409.42
	Major Account 520000 Total	4,755.48	37,351.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	475.96	3,697.93
	571600 MEALS-NOT TRAVEL STATUS		146.92
	572100 COMMERCIAL TRANSPORTATIO		350.00
	573100 STATE-OWNED TRANSPORT	64.57	5.23
	574500 PERSONAL VEHICLE MILEAGE	37.35	175.22
	Major Account 570000 Total	577.88	4,375.30
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		22,726.90
	Fund 20820 Total		22,726.90
	Fund 20820 Expenditures Total	19,975.67	206,343.78
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,540.00-
	Major Account 800000 Total		1,540.00-
	Fund 20820 Expenditures Total		1,540.00-
21780 SEED ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	180.00-	7,680.00-
	Major Account 470000 Total	180.00-	7,680.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	125.00-	640.00-
	Major Account 480000 Total	125.00-	640.00-
	Fund 21780 Revenue Total	305.00-	8,320.00-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21780 SEED ADMINISTRATIVE			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	238.80	2,599.49
	512100 VACATION LEAVE EXPENSE	2.92	241.96
	512200 SICK LEAVE EXPENSE		59.20
	512300 HOLIDAY LEAVE EXPENSE	11.70	140.38
	515100 RETIREMENT PLANS EXPENSE	18.97	228.15
	515200 OASDI EXPENSE	19.03	227.38
	515400 LIFE & ACCIDENT INS EXP	.05	.64
	515500 HEALTH INSURANCE EXPENSE	13.52	158.29
	516500 WORKERS COMP PREMIUMS		40.00
	Major Account 510000 Total	304.99	3,695.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.91	365.14
	521500 PUBLICATION & PRINT EXP		65.96
	522100 DUES & SUBSCRIPTION EXP		75.00
	524600 RENT EXPENSE-BUILDINGS	13.14	157.68
	524900 RENT EXP-DEPR SURCHARGE		54.28
	541100 ACCTG & AUDITING SERVICES		16.79
	559100 OTHER OPERATING EXP		2.38
	Major Account 520000 Total	42.05	737.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	58.75	146.01
	573100 STATE-OWNED TRANSPORT	70.23	70.23
	Major Account 570000 Total	128.98	216.24
	Fund 21780 Expenditures Total	476.02	4,648.96
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,751.95	34,903.68
	511300 OVERTIME PAYMENTS		67.26
	511800 COMPENSATORY TIME PAID		210.54
	512100 VACATION LEAVE EXPENSE	91.86	1,166.59
	512200 SICK LEAVE EXPENSE	512.73	1,703.05
	512300 HOLIDAY LEAVE EXPENSE	162.95	1,955.26
	515100 RETIREMENT PLANS EXPENSE	263.54	1,567.59
	515200 OASDI EXPENSE	260.22	2,894.91
	515400 LIFE & ACCIDENT INS EXP	1.63	17.80
	515500 HEALTH INSURANCE EXPENSE	345.69	4,278.75
	Major Account 510000 Total	4,390.57	48,765.43
	520000 Operating Expenses		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	450.19	1,614.31
	521200 COM EXPENSE - VOICE/DATA	128.01	719.61
	521290 COM EXPENSE - DATA ONLY	4.69	25.47
	521300 FREIGHT EXPENSE		9.32
	521400 DATA PROCESSING EXPENSE	317.70	2,973.54
	521500 PUBLICATION & PRINT EXP	3,001.00	33,460.51
	522200 CONFERENCE REGISTRATION		325.00
	524600 RENT EXPENSE-BUILDINGS		10.00
	524700 RENT EXP-OTHER REAL PROP		70.00
	524744 EXHIBIT SPACE		1,011.00
	527200 REP & MAINT-MOTOR VEHICL		4,650.00
	527800 REP & MAINT-OTHER PROPER		308.00
	531100 OFFICE SUPPLIES EXPENSE	51.09	1,486.39
	532100 NON-CAPITALIZED EQUIP PU		2,556.21
	532101 NON-CAPITAL COMPUTER EQUIP		739.96
	533132 UNIFORMS/CLOTHING		81.91
	534500 AGRICULTURAL SUPPLIES EX		1,692.51
	534946 PROMOTIONAL SUPPLIES	2,535.09	7,660.99
	534947 DATA PROCESSING SUPPLIES	47.28	208.36
	538182 GAS EXPENSE	87.43	333.41
	541100 ACCTG & AUDITING SERVICES		237.01
	554900 OTHER CONTRACTUAL SERVICES		11,000.00
	555200 SOFTWARE - NEW PURCHASES		584.00
	Major Account 520000 Total	6,622.48	71,757.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	123.01	4,703.93
	571600 MEALS-NOT TRAVEL STATUS		48.47
	572100 COMMERCIAL TRANSPORTATIO	257.10	870.91
	573100 STATE-OWNED TRANSPORT		365.10
	574500 PERSONAL VEHICLE MILEAGE		195.36
	575100 MISC TRAVEL EXPENSE		22.00
	Fund 40000 Total	380.11	6,205.77
	Fund 40000 Expenditures Total	11,013.05	120,522.94
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		4,400.00
	Major Account 800000 Total		4,400.00
	Fund 40000 Expenditures Total		4,400.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41830 FDA PARTNERSHIP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30.37-	375.93-
	Major Account 480000 Total	30.37-	375.93-
	Fund 41830 Revenue Total	30.37-	375.93-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		.14
	Fund 41830 Expenditures Total		.14
	Fund 41830 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	2,000.00	2,000.00
	Major Account 800000 Total	2,000.00	2,000.00
	Fund 41830 Expenditures Total	2,000.00	2,000.00
41841 FDA SULFAMETHEZINE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		8,502.80-
	Major Account 460000 Total		8,502.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	69.25-	703.53-
	Major Account 480000 Total	69.25-	703.53-
	Fund 41841 Revenue Total	69.25-	9,206.33-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		.06
	Major Account 520000 Total		.06
	Fund 41841 Expenditures Total		.06
41920 FDA MEDICATED FEED			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		84,837.42-
	Major Account 460000 Total		84,837.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	180.65-	2,212.92-
	Major Account 480000 Total	180.65-	2,212.92-
	Fund 41920 Revenue Total	180.65-	87,050.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,983.56	49,159.77
	512100 VACATION LEAVE EXPENSE	2,168.67	7,723.37
	512200 SICK LEAVE EXPENSE	3,396.26	5,692.38
	512300 HOLIDAY LEAVE EXPENSE	412.20	2,918.19
	512500 FUNERAL LEAVE EXPENSE		186.59
	515100 RETIREMENT PLANS EXPENSE	820.73	4,914.80

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41920 FDA MEDICATED FEED			
Expenditures			
	510000 Personal Services		
	515200 OASDI EXPENSE	803.53	4,776.95
	515400 LIFE & ACCIDENT INS EXP	3.63	24.59
	515500 HEALTH INSURANCE EXPENSE	1,608.71	11,099.41
	516500 WORKERS COMP PREMIUMS		444.55
	Major Account 510000 Total	14,197.29	86,940.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	311.93	1,192.80
	521200 COM EXPENSE - VOICE/DATA	136.45	641.51
	521290 COM EXPENSE - DATA ONLY	.78	5.91
	521400 DATA PROCESSING EXPENSE	4.35	17.40
	521500 PUBLICATION & PRINT EXP	.32	55.62
	522200 CONFERENCE REGISTRATION		200.00
	524600 RENT EXPENSE-BUILDINGS	29.78	357.36
	524700 RENT EXP-OTHER REAL PROP		70.00
	524900 RENT EXP-DEPR SURCHARGE		122.96
	527200 REP & MAINT-MOTOR VEHICL	9.21	246.64
	531100 OFFICE SUPPLIES EXPENSE	2.87	27.23
	534500 AGRICULTURAL SUPPLIES EX		15.60
	534600 ED & RECREATIONAL SUP EX		1,512.96
	534900 MISCELLANEOUS SUP EXP		11.36
	534947 DATA PROCESSING SUPPLIES	16.91	144.95
	534948 AG SAMPLES	75.08	361.76
	538100 VEHICLE & EQUIP SUP EXP	1.97	151.91
	538182 GAS EXPENSE	153.90	1,415.53
	538183 OIL EXPENSE	7.70	37.25
	541100 ACCTG & AUDITING SERVICES		254.72
	Major Account 520000 Total	751.25	6,843.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	281.88	5,235.91
	571600 MEALS-NOT TRAVEL STATUS		271.63
	572100 COMMERCIAL TRANSPORTATIO		98.25
	574500 PERSONAL VEHICLE MILEAGE		138.61
	575100 MISC TRAVEL EXPENSE		72.00
	Major Account 570000 Total	281.88	5,816.40
	Fund 41920 Expenditures Total	15,230.42	99,600.47
	Subprogram Revenues	19,852.79	1,412,011.75
	Subprogram Expenditures	78,144.98	813,263.46

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20790 PESTICIDE ADMINISTRATIVE			
Revenues			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		1.70
	474100 GENERAL BUSINESS FEES		155.00-
	474152 DEALERS	125.00-	32,800.00-
	474166 SPECIALTY PRODUCT REG	1,170.00-	250,575.00-
	Major Account 470000 Total	1,295.00-	283,528.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,138.08-	12,585.94-
	484500 REIMB NON-GOVT SOURCES		137,063.76-
	485100 FINES FORFEITS & PENALTI		4,211.26-
	486500 MISCELLANEOUS ADJUSTMENT		180.00-
	Major Account 480000 Total	1,138.08-	154,040.96-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		234.33-
	Major Account 490000 Total		234.33-
	Fund 20790 Revenue Total	2,433.08-	437,803.59-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,408.06	94,661.70
	512100 VACATION LEAVE EXPENSE	295.35	6,361.48
	512200 SICK LEAVE EXPENSE	279.16	2,848.17
	512300 HOLIDAY LEAVE EXPENSE	434.54	5,530.21
	512500 FUNERAL LEAVE EXPENSE		423.18
	515100 RETIREMENT PLANS EXPENSE	705.11	7,803.89
	515200 OASDI EXPENSE	654.05	7,621.31
	515400 LIFE & ACCIDENT INS EXP	4.23	43.86
	515500 HEALTH INSURANCE EXPENSE	2,266.28	26,211.70
	516300 EMPLOYEE ASSISTANCE PRO		145.00
	516500 WORKERS COMP PREMIUMS		1,229.18
	Major Account 510000 Total	13,046.78	152,879.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	697.42	7,730.07
	521200 COM EXPENSE - VOICE/DATA	526.22	3,930.34
	521290 COM EXPENSE - DATA ONLY	12.73	66.20
	521300 FREIGHT EXPENSE	44.45	363.84
	521400 DATA PROCESSING EXPENSE	1,299.95	13,488.60
	521500 PUBLICATION & PRINT EXP	74.69	8,129.91
	522100 DUES & SUBSCRIPTION EXP		200.85
	522200 CONFERENCE REGISTRATION		84.19
	523100 UTILITIES EXPENSE		19.26

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20790 PESTICIDE ADMINISTRATIVE			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	156.99	1,755.48
	524744 EXHIBIT SPACE		37.50
	524900 RENT EXP-DEPR SURCHARGE		549.64
	527100 REP & MAINT-OFFICE EQUIP		57.50
	527200 REP & MAINT-MOTOR VEHICL	41.36	119.55
	527400 REP & MAINT-DATA PROC		360.00
	531100 OFFICE SUPPLIES EXPENSE		648.18
	532100 NON-CAPITALIZED EQUIP PU	308.56	1,181.34
	532101 NON-CAPITAL COMPUTER EQUIP		722.84
	533132 UNIFORMS/CLOTHING		57.30
	534500 AGRICULTURAL SUPPLIES EX	2,126.45	3,351.43
	534600 ED & RECREATIONAL SUP EX		26.24
	534800 CONST & MAINT SUP EXP	2,596.07	2,596.07
	534900 MISCELLANEOUS SUP EXP		1.34
	534947 DATA PROCESSING SUPPLIES	5.15	292.20
	534948 AG SAMPLES		4.27
	537172 EQUIPMENT REPAIR PTS		5.00
	538100 VEHICLE & EQUIP SUP EXP	3.70	309.08
	538182 GAS EXPENSE	189.10	1,817.60
	538183 OIL EXPENSE	16.75	68.02
	541100 ACCTG & AUDITING SERVICES		3,053.42
	542100 SOS TEMP SERV - PERSONNEL		1,075.54
	545000 LABORATORY SERVICES	204.00	5,200.13
	549500 HAZARDOUS WASTE DISPOSAL		192,108.39
	554900 OTHER CONTRACTUAL SERVICES		5,362.50
	555200 SOFTWARE - NEW PURCHASES		338.68
	556100 INSURANCE EXPENSE		509.88
	559100 OTHER OPERATING EXP	160.03	2,523.21
	Major Account 520000 Total	8,463.62	258,145.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	113.87	3,439.81
	571600 MEALS-NOT TRAVEL STATUS		79.97
	572100 COMMERCIAL TRANSPORTATIO		983.54
	573100 STATE-OWNED TRANSPORT	5.92	23.58
	574500 PERSONAL VEHICLE MILEAGE		135.97
	575100 MISC TRAVEL EXPENSE		80.00
	Major Account 570000 Total	119.79	4,742.87
	580000 Capital Outlay		

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20790 PESTICIDE ADMINISTRATIVE			
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,638.90
	584200 VEHICLES & VEHICLE EQ		5,114.70
	Major Account 580000 Total		6,753.60
	Fund 20790 Expenditures Total	21,630.19	422,521.74
25540 NAT RES WATER QUALITY			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	6,710.00-	574,665.75-
	474152 DEALERS		450.00-
	474157 COMMERCIAL APPLICATOR FEE	7,455.00-	194,950.00-
	474165 PRIVATE APPLICATOR LIC	2,220.00-	179,625.00-
	Major Account 470000 Total	16,385.00-	949,690.75-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		2,500.00-
	486500 MISCELLANEOUS ADJUSTMENT		180.00
	Major Account 480000 Total		2,320.00-
	Fund 25540 Revenue Total	16,385.00-	952,010.75-
Expenditures			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		11.00
	Major Account 520000 Total		11.00
	Fund 25540 Expenditures Total		11.00
41860 EPA PESTICIDE FIFRA			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	61,503.00-	689,182.00-
	Major Account 460000 Total	61,503.00-	689,182.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.54-	297.85-
	484500 REIMB NON-GOVT SOURCES		240.30-
	Major Account 480000 Total	17.54-	538.15-
	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIXED ASSET		1,327.89-
	Major Account 490000 Total		1,327.89-
	Fund 41860 Revenue Total	61,520.54-	691,048.04-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,302.81	279,165.27
	512100 VACATION LEAVE EXPENSE	987.59	19,655.19
	512200 SICK LEAVE EXPENSE	935.11	8,811.41
	512300 HOLIDAY LEAVE EXPENSE	1,269.06	16,050.81
	512500 FUNERAL LEAVE EXPENSE		1,894.77

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41860 EPA PESTICIDE FIFRA			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	2,058.82	23,924.72
	515200 OASDI EXPENSE	1,901.52	22,467.97
	515400 LIFE & ACCIDENT INS EXP	11.98	132.58
	515500 HEALTH INSURANCE EXPENSE	6,995.59	80,581.73
	516500 WORKERS COMP PREMIUMS		3,491.90
	Major Account 510000 Total	38,462.48	456,176.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		13,859.42
	521200 COM EXPENSE - VOICE/DATA	1,832.29	5,121.17
	521290 COM EXPENSE - DATA ONLY	27.51	65.93
	521300 FREIGHT EXPENSE	251.84	1,575.37
	521400 DATA PROCESSING EXPENSE	937.98	9,325.44
	521500 PUBLICATION & PRINT EXP	360.43	12,875.63
	522100 DUES & SUBSCRIPTION EXP		1,138.15
	522200 CONFERENCE REGISTRATION		489.81
	523100 UTILITIES EXPENSE		205.74
	523600 INTEREST EXPENSE		408.41
	524600 RENT EXPENSE-BUILDINGS	574.91	6,171.32
	524744 EXHIBIT SPACE		212.50
	524900 RENT EXP-DEPR SURCHARGE		1,815.24
	527100 REP & MAINT-OFFICE EQUIP		57.50
	527200 REP & MAINT-MOTOR VEHICL	545.20	2,037.92
	527400 REP & MAINT-DATA PROC		360.00
	527700 REP & MAINT-PHOTO/MEDIA		878.94
	531100 OFFICE SUPPLIES EXPENSE	3.48	1,406.32
	532100 NON-CAPITALIZED EQUIP PU	655.69	4,895.30
	532101 NON CAPITALIZED COMPUTER EQUIP		3,086.55
	533100 HOUSEHOLD & INSTIT EXP		11.52
	533132 UNIFORMS/CLOTHING		343.35
	534500 AGRICULTURAL SUPPLIES EX	12,046.47	18,999.55
	534600 ED & RECREATIONAL SUP EX		55.76
	534900 MISCELLANEOUS SUP EXP		3.50
	534947 DATA PROCESSING SUPPLIES	66.62	616.21
	537172 EQUIPMENT REPAIR PTS		5.00
	538100 VEHICLE & EQUIP SUP EXP	17.42	1,061.45
	538182 GAS EXPENSE	768.54	8,905.34
	538183 OIL EXPENSE	4.85	89.86
	541100 ACCTG & AUDITING SERVICES		721.58

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41860 EPA PESTICIDE FIFRA			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		6,094.71
	545000 LABORATORY SERVICES	1,156.00	14,167.37
	554900 OTHER CONTRACTUAL SERVICES		30,387.50
	555200 SOFTWARE - NEW PURCHASES		1,919.22
	556100 INSURANCE EXPENSE		4,629.28
	559100 OTHER OPERATING EXP		25.50
	Major Account 520000 Total	19,249.23	154,023.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	455.02	4,714.41
	571600 MEALS-NOT TRAVEL STATUS		453.19
	572100 COMMERCIAL TRANSPORTATIO		1,342.47
	573100 STATE-OWNED TRANSPORT	5.93	29.08
	574500 PERSONAL VEHICLE MILEAGE		183.79
	575100 MISC TRAVEL EXPENSE		109.25
	Major Account 570000 Total	460.95	6,832.19
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		9,287.10
	584200 VEHICLES & VEHICLE EQ		28,983.30
	Major Account 580000 Total		38,270.40
	Fund 41860 Expenditures Total	58,172.66	655,302.30
	Subprogram Revenues	80,338.62	2,080,862.38
	Subprogram Expenditures	79,802.85	1,077,835.04

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21950 BUFFER STRIP INCENTIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	3,660.00-	319,399.50-
	474166 SPECIALTY PRODUCT REG	1,560.00-	328,440.00-
	Major Account 470000 Total	5,220.00-	647,839.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,272.65-	33,209.88-
	486500 MISCELLANEOUS ADJUSTMENT		15.00
	Major Account 480000 Total	3,272.65-	33,194.88-
	Fund 21950 Revenue Total	8,492.65-	681,034.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	296.38	3,616.06
	512100 VACATION LEAVE EXPENSE	31.76	209.42
	512200 SICK LEAVE EXPENSE		40.70
	512300 HOLIDAY LEAVE EXPENSE	15.88	206.44
	512500 FUNERAL LEAVE EXPENSE		55.58
	515100 RETIREMENT PLANS EXPENSE	25.76	309.62
	515200 OASDI EXPENSE	24.54	292.66
	515400 LIFE & ACCIDENT INS EXP	.14	1.70
	515500 HEALTH INSURANCE EXPENSE	65.86	877.44
	516300 EMPLOYEE ASSISTANCE PRO		14.50
	516500 WORKERS COMP PREMIUMS		44.23
	Major Account 510000 Total	460.32	5,668.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.23	3.91
	521200 COM EXPENSE - VOICE/DATA	20.18	79.85
	521290 COM EXPENSE - DATA ONLY	.78	2.91
	521400 DATA PROCESSING EXPENSE	4.35	17.40
	541100 ACCTG & AUDITING SERVICES		1,908.65
	554900 OTHER CONTRACTUAL SERVICES	351,103.12	644,679.19
	559100 OTHER OPERATING EXP	2.97	727.83
	Major Account 520000 Total	351,133.63	647,419.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	28.00	97.95
	Major Account 570000 Total	28.00	97.95
	Fund 21950 Expenditures Total	351,621.95	653,186.04
	Subprogram Revenues	8,492.65-	681,034.38-
	Subprogram Expenditures	351,621.95	653,186.04

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	17.25-	17.25-
	Major Account 490000 Total	17.25-	17.25-
	Fund 10000 Revenue Total	17.25-	17.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,626.09	44,408.12
	511200 TEMPORARY SALARIES-WAGE		3,854.68
	511300 OVERTIME PAYMENTS		129.81
	512100 VACATION LEAVE EXPENSE	18.85	8,270.53
	512200 SICK LEAVE EXPENSE	85.06	1,159.07
	512300 HOLIDAY LEAVE EXPENSE	180.68	2,988.33
	515100 RETIREMENT PLANS EXPENSE	442.65	5,059.86
	515200 OASDI EXPENSE	421.33	3,259.38
	515400 LIFE & ACCIDENT INS EXP	1.81	27.30
	515500 HEALTH INSURANCE EXPENSE	1,232.09	18,514.01
	516300 EMPLOYEE ASSISTANCE PRO		101.50
	516500 WORKERS COMP PREMIUMS		806.61
	Major Account 510000 Total	8,008.56	88,579.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	55.94	2,110.65
	521200 COM EXPENSE - VOICE/DATA	587.42	2,757.90
	521290 COM EXPENSE - DATA ONLY	7.04	26.24
	521300 FREIGHT EXPENSE		50.43
	521400 DATA PROCESSING EXPENSE	7,104.09	16,553.03
	521500 PUBLICATION & PRINT EXP	1,963.29	2,461.06
	521900 AWARDS EXPENSE		80.00
	522100 DUES & SUBSCRIPTION EXP		1,173.00
	522200 CONFERENCE REGISTRATION	28.50	568.50
	524600 RENT EXPENSE-BUILDINGS	211.52	2,421.24
	524900 RENT EXP-DEPR SURCHARGE		799.16
	527100 REP & MAINT-OFFICE EQUIP	21.25	21.25
	527200 REP & MAINT-MOTOR VEHICL		620.33
	531100 OFFICE SUPPLIES EXPENSE		295.83
	532101 NON-CAPITAL COMPUTER EQUIPMENT	84.54	84.54
	533100 HOUSEHOLD & INSTIT EXP		28.93
	533132 UNIFORMS/CLOTHING		70.38
	533900 FOOD EXPENSE		65.08
	534500 AGRICULTURAL SUPPLIES EX	3.63	108.34
	534700 ENG TECH & COMM SUP EXP		19.25

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10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	2,163.39	2,163.39
	534947 DATA PROCESSING SUPPLIES		423.48
	537172 EQUIPMENT REPAIR PARTS	10.00	10.00
	538100 VEHICLE & EQUIP SUP EXP		29.89
	538182 GAS EXPENSE		1,411.51
	538183 OIL EXPENSE		7.66
	541100 ACCTG & AUDITING SERVICES		429.97
	556100 INSURANCE EXPENSE		438.09
	559100 OTHER OPERATING EXP		172.09
	Major Account 520000 Total	12,240.61	35,401.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	473.64	2,930.55
	571600 MEALS-NOT TRAVEL STATUS		194.10
	573100 STATE-OWNED TRANSPORT	1,071.33	12,492.76
	Fund 10000 Total	1,544.97	15,617.41
	Fund 10000 Expenditures Total	20,249.17	123,980.42
	Adjustments		
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		7,894.20-
	Major Account 800000 Total		7,894.20-
	Fund 10000 Expenditures Total		7,894.20-
20780 WEED BOOK CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.53
	Major Account 520000 Total		7.53
	Fund 20780 Expenditures Total		7.53
20870 STATE APIARY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		150.00-
	Major Account 470000 Total		150.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.74-	61.35-
	Major Account 480000 Total	4.74-	61.35-
	Fund 20870 Revenue Total	4.74-	211.35-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		174.32
	521500 PUBLICATION & PRINT EXP		62.07
	541100 ACCTG & AUDITING SERVICES		.20
	Major Account 520000 Total		236.59

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20870 STATE APIARY CASH FUND			
Expenditures	520000 Operating Expenses		
	Fund 20870 Expenditures Total		236.59
21790 PLANT PROTCN & PLANT PEST			
Revenues	470000 Revenues - Sales & Charges		
	474151 NURSERY GROWER	550.00-	22,723.00-
	474152 DEALERS	1,100.00-	74,000.00-
	474153 FIELD INSPECTIONS	66.72	1,960.74-
	Major Account 470000 Total	1,583.28-	98,683.74-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2.52-
	485100 FINES FORFEITS & PENALTI		2,280.00-
	Major Account 480000 Total		2,282.52-
	Fund 21790 Revenue Total	1,583.28-	100,966.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,013.44	38,248.36
	511300 OVERTIME PAYMENTS		86.54
	512100 VACATION LEAVE EXPENSE	11.61	5,517.56
	512200 SICK LEAVE EXPENSE	49.66	875.18
	512300 HOLIDAY LEAVE EXPENSE	158.05	2,395.79
	515100 RETIREMENT PLANS EXPENSE	616.46	3,770.17
	515200 OASDI EXPENSE	546.79	2,820.64
	515400 LIFE & ACCIDENT INS EXP	2.72	20.71
	515500 HEALTH INSURANCE EXPENSE	1,552.74	13,416.51
	516500 WORKERS COMP PREMIUMS		490.12
	Major Account 510000 Total	10,951.47	67,641.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	129.44	150.08
	521200 COM EXPENSE - VOICE/DATA	544.10	2,237.73
	521290 COM EXPENSE - DATA ONLY	6.18	21.14
	521300 FREIGHT EXPENSE		52.96
	521400 DATA PROCESSING EXPENSE	5,469.00-	769.96
	521500 PUBLICATION & PRINT EXP		134.14
	522200 CONFERENCE REGISTRATION		250.00
	524600 RENT EXPENSE-BUILDINGS	97.39	430.68
	524900 RENT EXP-DEPR SURCHARGE		104.88
	527200 REP & MAINT-MOTOR VEHICL	7.75	78.00
	531100 OFFICE SUPPLIES EXPENSE		65.43
	532101 NON-CAPITAL COMPUTER EQUIPMENT		235.40
	533132 UNIFORMS/CLOTHING		70.38

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21790 PLANT PROTCN & PLANT PEST			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX	292.34	302.80
	534600 ED & RECREATIONAL SUP EX	383.00	383.00
	534700 ENG TECH & COMM SUP EXP		12.84
	534900 MISCELLANEOUS SUP EXP		3.87
	534948 AG SAMPLES		4.27
	538100 VEHICLE & EQUIP SUP EXP		69.68
	538182 GAS EXPENSE		418.91
	541100 ACCTG & AUDITING SERVICES		325.26
	545000 LABORATORY SERVICES		2,234.00
	556100 INSURANCE EXPENSE		280.28
	559100 OTHER OPERATING EXP	8.91	141.17
	Major Account 520000 Total	3,999.89-	8,776.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	235.98	1,716.48
	573100 STATE-OWNED TRANSPORT	714.22	8,184.35
	575100 MISC TRAVEL EXPENSE		39.68
	Fund 21790 Total	950.20	9,940.51
	Fund 21790 Expenditures Total	6,951.58	76,418.44
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		13,329.24-
	Major Account 800000 Total		13,329.24-
	Fund 21790 Expenditures Total		13,329.24-
41950 USDA ENTOMOLOGY SURVEY PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		115,685.30-
	Major Account 460000 Total		115,685.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47.65-	725.74-
	Major Account 480000 Total	47.65-	725.74-
	Fund 41950 Revenue Total	47.65-	116,411.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		48,283.26
	512200 SICK LEAVE EXPENSE	42.59	5,580.79
	512300 HOLIDAY LEAVE EXPENSE	170.34	2,125.23
	515100 RETIREMENT PLANS EXPENSE	15.94	2,939.58
	515200 OASDI EXPENSE	12.52	5,516.21
	515400 LIFE & ACCIDENT INS EXP	.08	15.48
	515500 HEALTH INSURANCE EXPENSE	40.93	4,425.65

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 333 CONS-PLANT IND
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41950 USDA ENTOMOLOGY SURVEY PROGRAM			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		632.09
	Major Account 510000 Total	282.40	69,518.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.97
	521200 COM EXPENSE - VOICE/DATA		812.84
	521290 COM EXPENSE - DATA ONLY		519.96
	521500 PUBLICATION & PRINT EXP		308.00
	522200 CONFERENCE REGISTRATION		500.00
	524600 RENT EXPENSE-BUILDINGS		270.00
	527200 REP & MAINT-MOTOR VEHICL		15.50
	531100 OFFICE SUPPLIES EXPENSE		443.83
	532100 NON-CAPITALIZED EQUIP PU		906.68
	532101 NON-CAPITALIZED COMPUTER EQUIP		7,906.44
	534500 AGRICULTURAL SUPPLIES EX		289.60
	534600 ED & RECREATIONAL SUP EX		434.00
	534947 DATA PROCESSING SUPPLIES		442.25
	538182 GASOLINE EXPENSE		188.87
	538183 OIL EXPENSE		3.30
	541100 ACCTG & AUDITING SERVICES		1,141.37
	545000 LABORATORY SERVICES		190.00
	554900 OTHER CONTRACTUAL SERVICES		21,225.00
	555200 SOFTWARE - NEW PURCHASES		1,334.46
	Major Account 520000 Total		36,933.07
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,620.53
	572100 COMMERCIAL TRANSPORTATIO		1,662.30
	573100 STATE-OWNED TRANSPORT		3,270.24
	575100 MISC TRAVEL EXPENSE		38.75
	Fund 41950 Total		6,591.82
	Fund 41950 Expenditures Total	282.40	106,451.36
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		21,198.44
	Major Account 800000 Total		21,198.44
	Fund 41950 Expenditures Total		21,198.44
	Subprogram Revenues	1,652.92	217,605.90
	Subprogram Expenditures	29,978.32	339,244.08

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,791.46	54,141.40
	512100 VACATION LEAVE EXPENSE	50.78	9,160.24
	512200 SICK LEAVE EXPENSE	120.42	7,457.59
	512300 HOLIDAY LEAVE EXPENSE	191.76	3,410.04
	515100 RETIREMENT PLANS EXPENSE	311.11	5,552.12
	515200 OASDI EXPENSE	293.86	5,335.44
	515400 LIFE & ACCIDENT INS EXP	1.65	26.83
	515500 HEALTH INSURANCE EXPENSE	760.57	10,911.55
	516500 WORKERS COMP PREMIUMS		770.18
	Major Account 510000 Total	5,521.61	96,765.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.75
	521200 COM EXPENSE - VOICE/DATA	181.69	762.43
	521290 COM EXPENSE - DATA ONLY	2.35	8.76
	521300 FREIGHT EXPENSE		3.19
	521400 DATA PROCESSING EXPENSE	176.07	1,769.76
	521500 PUBLICATION & PRINT EXP	26.04	1,454.17
	521900 AWARDS EXPENSE		84.00
	522100 DUES & SUBSCRIPTION EXP		78.56
	522200 CONFERENCE REGISTRATION		342.75
	524600 RENT EXPENSE-BUILDINGS	64.03	670.86
	524744 EXHIBIT SPACE		67.50
	524900 RENT EXP-DEPR SURCHARGE		202.48
	525500 RENT EXP-OTHER PERS PROP		25.00
	527100 REP & MAINT-OFFICE EQUIP		16.25
	527200 REP & MAINT-MOTOR VEHICL		78.98
	531100 OFFICE SUPPLIES EXPENSE		139.73
	532100 NON-CAPITALIZED EQUIP PU		35.07
	532101 NON-CAPITAL COMPUTER EQUIP		161.34
	533132 UNIFORMS/CLOTHING		157.01
	533900 FOOD EXPENSE		61.85
	534500 AGRICULTURAL SUPPLIES EX		17.85
	534600 ED & RECREATIONAL SUP EX	78.42	103.42
	534800 CONST & MAINT SUP EXP	865.36	865.36
	534947 DATA PROCESSING SUPPLIES		67.12
	538100 VEHICLE & EQUIP SUP EXP		47.90
	541100 ACCTG & AUDITING SERVICES		350.54
	Major Account 520000 Total	1,393.96	7,581.63

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	326.27	3,898.90
	571600 MEALS-NOT TRAVEL STATUS		60.58
	571900 MEALS-ONE DAY TRAVEL	10.20	10.20
	573100 STATE-OWNED TRANSPORT	762.10	12,087.68
	574500 PERSONAL VEHICLE MILEAGE		2.43
	Major Account 570000 Total	1,098.57	16,059.79
	Fund 10000 Expenditures Total	8,014.14	120,406.81
20750 NOXIOUS WEED CASH			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	965.03-	7,004.40-
	474100 GENERAL BUSINESS FEES	1,830.00-	157,102.25-
	474166 SPECIALTY PRODUCT REG	780.00-	166,830.00-
	Major Account 470000 Total	3,575.03-	330,936.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	585.52-	8,622.27-
	484500 REIMB NON-GOVT SOURCES		4.31-
	Major Account 480000 Total	585.52-	8,626.58-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		25,000.00-
	Major Account 490000 Total		25,000.00-
	Fund 20750 Revenue Total	4,160.55-	364,563.23-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,959.26	169,584.25
	512100 VACATION LEAVE EXPENSE	237.11	28,059.25
	512200 SICK LEAVE EXPENSE	398.98	22,710.93
	512300 HOLIDAY LEAVE EXPENSE	609.44	10,614.72
	515100 RETIREMENT PLANS EXPENSE	988.76	17,229.29
	515200 OASDI EXPENSE	933.03	16,591.69
	515400 LIFE & ACCIDENT INS EXP	5.37	84.65
	515500 HEALTH INSURANCE EXPENSE	2,489.46	35,160.42
	516300 EMPLOYEE ASSISTANCE PRO		101.50
	516500 WORKERS COMP PREMIUMS		2,405.11
	Major Account 510000 Total	17,621.41	302,541.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	129.87	2,725.67
	521200 COM EXPENSE - VOICE/DATA	282.51	1,169.44
	521290 COM EXPENSE - DATA ONLY	6.26	23.36
	521300 FREIGHT EXPENSE		3.19

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20750 NOXIOUS WEED CASH			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	512.77	5,289.42
	521500 PUBLICATION & PRINT EXP	86.34	4,588.00
	521900 AWARDS EXPENSE		118.50
	522100 DUES & SUBSCRIPTION EXP		235.69
	522200 CONFERENCE REGISTRATION	10.00	1,133.25
	524600 RENT EXPENSE-BUILDINGS	192.09	2,012.58
	524744 EXHIBIT SPACE		277.50
	524900 RENT EXP-DEPR SURCHARGE		607.44
	527100 REP & MAINT-OFFICE EQUIP		48.75
	527200 REP & MAINT-MOTOR VEHICL		260.92
	531100 OFFICE SUPPLIES EXPENSE	7.36	478.07
	532100 NON-CAPITALIZED EQUIP PU		105.22
	533132 UNIFORMS/CLOTHING		157.01
	533900 FOOD EXPENSE		238.15
	534500 AGRICULTURAL SUPPLIES EX		17.85
	534600 ED & RECREATIONAL SUP EX	235.26	312.76
	534946 PROMOTIONAL SUPPLIES		88.00
	534947 DATA PROCESSING SUPPLIES		393.37
	537172 EQUIPMENT REPAIR PARTS		10.52
	538100 VEHICLE & EQUIP SUP EXP		119.69
	541100 ACCTG & AUDITING SERVICES		1,007.75
	556100 INSURANCE EXPENSE		17.65
	559100 OTHER OPERATING EXP	13.03	543.57
	Major Account 520000 Total	1,475.49	21,983.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	959.14	10,896.56
	571600 MEALS-NOT TRAVEL STATUS		181.76
	573100 STATE-OWNED TRANSPORT	2,286.29	36,263.02
	574500 PERSONAL VEHICLE MILEAGE		244.93
	Major Account 570000 Total	3,245.43	47,586.27
	590000 Government Aid		
	593100 GRANTS	62,250.42-	606.69
	Fund 20750 Total	62,250.42-	606.69
	Fund 20750 Expenditures Total	22,342.33	372,111.40
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,100.10-
	Major Account 800000 Total		1,100.10-
	Fund 20750 Expenditures Total		1,100.10-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20755 NOX WEED/INVASIVE PLANT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	224.85-	770.90-
	Major Account 480000 Total	224.85-	770.90-
	Fund 20755 Revenue Total	224.85-	770.90-
Expenditures	590000 Government Aid		
	593100 GRANTS		9,234.50
	599100 OTHER GOVERNMENT AID	62,250.42	10,334.60-
	Fund 20755 Expenditures Total	62,250.42	1,100.10-
	Fund 20755 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,100.10
	Major Account 800000 Total		1,100.10
	Fund 20755 Expenditures Total		1,100.10
20780 WEED BOOK CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,825.97-	20,487.46-
	474100 GENERAL BUSINESS FEES		30.68-
	Major Account 470000 Total	2,825.97-	20,518.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	364.42-	4,456.14-
	484500 REIMB NON-GOVT SOURCES		12.93-
	Major Account 480000 Total	364.42-	4,469.07-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		25,000.00
	Major Account 490000 Total		25,000.00
	Fund 20780 Revenue Total	3,190.39-	12.79
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	165.34	1,627.90
	512100 VACATION LEAVE EXPENSE		44.87
	512200 SICK LEAVE EXPENSE	11.22	62.26
	512300 HOLIDAY LEAVE EXPENSE	8.54	51.24
	515100 RETIREMENT PLANS EXPENSE	13.87	76.99
	515200 OASDI EXPENSE	13.33	130.92
	515400 LIFE & ACCIDENT INS EXP	.15	1.13
	515500 HEALTH INSURANCE EXPENSE	30.81	253.21
	516500 WORKERS COMP PREMIUMS		23.06
	Major Account 510000 Total	243.26	2,271.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	267.71	982.86

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20780 WEED BOOK CASH FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	214.00	2,371.87
	541100 ACCTG & AUDITING SERVICES		96.42
	559100 OTHER OPERATING EXP	34.63	334.40
	Major Account 520000 Total	<u>516.34</u>	<u>3,785.55</u>
	Fund 20780 Expenditures Total	<u>759.60</u>	<u>6,057.13</u>
	Subprogram Revenues	<u>7,575.79-</u>	<u>365,321.34-</u>
	Subprogram Expenditures	<u>31,116.07</u>	<u>498,081.93</u>
	Program Revenues	<u>125,502.44-</u>	<u>4,846,091.02-</u>
	Program Expenditures	<u>577,429.13</u>	<u>3,478,385.37</u>

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Agency Number 018 DEPT OF AGRICULTURE
 Program Number 382 RESEARCH-POTATO D
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21840 NEB POTATO DEV FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,058.63	14,189.83
	512100 VACATION LEAVE EXPENSE	242.06	1,355.53
	512300 HOLIDAY LEAVE EXPENSE	62.94	818.20
	515100 RETIREMENT PLANS EXPENSE	102.10	1,167.20
	515200 OASDI EXPENSE	104.32	1,251.82
	516300 EMPLOYEE ASSISTANCE PRO		3.77
	516500 WORKERS COMP PREMIUMS		175.33
	Major Account 510000 Total	1,570.05	18,961.68
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	41.61	41.61
	521300 FREIGHT EXPENSE		.88
	521500 PUBLICATION & PRINT EXP		36.59
	521900 AWARDS EXPENSE		70.24
	522200 CONFERENCE REGISTRATION		25.00
	533132 UNIFORMS/CLOTHING		132.66
	534500 AGRICULTURAL SUPPLIES EX		4.93
	534946 PROMOTIONAL SUPPLIES		203.70
	541100 ACCTG & AUDITING SERVICES		126.35
	554900 OTHER CONTRACTUAL SERVICES		49,788.00
	559100 OTHER OPERATING EXP		1,012.40
	Major Account 520000 Total	41.61	51,442.36
	570000 Travel Expenses		
	571100 BOARD & LODGING		835.37
	571600 MEALS-NOT TRAVEL STATUS		50.25
	574500 PERSONAL VEHICLE MILEAGE		1,406.72
	574600 CONTRACTUAL SERV - TRAVEL		830.25
	575100 MISC TRAVEL EXPENSE		48.00
	Major Account 570000 Total		3,170.59
	Fund 21840 Expenditures Total	1,611.66	73,574.63
	Subprogram Expenditures	1,611.66	73,574.63

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 382 RESEARCH-POTATO D
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21840 NEB POTATO DEV FD			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX		47,802.50-
	Major Account 450000 Total		47,802.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39.74-	1,304.74-
	485100 FINES FORFEITS & PENALTI		19.10-
	Major Account 480000 Total	39.74-	1,323.84-
	Fund 21840 Revenue Total	39.74-	49,126.34-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	45.92	672.89
	Major Account 520000 Total	45.92	672.89
	Fund 21840 Expenditures Total	45.92	672.89
	Subprogram Revenues	39.74-	49,126.34-
	Subprogram Expenditures	45.92	672.89
	Program Revenues	39.74-	49,126.34-
	Program Expenditures	1,657.58	74,247.52

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 387 POULTRY DEV-UT-MK
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20830 POULTRY & EGG DEV MKTG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	168.33-	2,302.56-
	484500 REIMB NON-GOVT SOURCES		2,832.00-
	Major Account 480000 Total	<u>168.33-</u>	<u>5,134.56-</u>
	Fund 20830 Revenue Total	168.33-	5,134.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,073.85	39,926.02
	511800 COMPENSATORY TIME PAID		42.59
	512100 VACATION LEAVE EXPENSE	690.12	4,976.84
	512200 SICK LEAVE EXPENSE	99.39	1,603.82
	512300 HOLIDAY LEAVE EXPENSE	187.00	2,056.50
	515100 RETIREMENT PLANS EXPENSE	303.29	3,558.62
	515200 OASDI EXPENSE	261.91	3,156.35
	515400 LIFE & ACCIDENT INS EXP	1.37	16.42
	515500 HEALTH INSURANCE EXPENSE	819.86	9,622.44
	516300 EMPLOYEE ASSISTANCE PRO		14.50
	516500 WORKERS COMP PREMIUMS		520.80
	Major Account 510000 Total	<u>5,436.79</u>	<u>65,494.90</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.47	457.70
	521200 COM EXPENSE - VOICE/DATA	100.14	1,022.58
	521300 FREIGHT EXPENSE		.44
	521400 DATA PROCESSING EXPENSE	184.47	2,010.41
	521500 PUBLICATION & PRINT EXP	2,030.58	5,258.25
	521900 AWARDS EXPENSE		4.75
	522100 DUES & SUBSCRIPTION EXP		309.00
	522200 CONFERENCE REGISTRATION		632.50
	524600 RENT EXPENSE-BUILDINGS	5.00	53.00
	524744 EXHIBIT SPACE		1,000.00
	525500 RENT EXP-OTHER PERS PROP		92.80
	527100 REP & MAINT-OFFICE EQUIP	45.00	64.40
	531100 OFFICE SUPPLIES EXPENSE	28.89	198.46
	532101 NON-CAPITALIZED COMPUTER EQUIP		777.41
	533100 HOUSEHOLD & INSTIT EXP		67.12
	533132 UNIFORMS/CLOTHING		17.25
	533900 FOOD EXPENSE	30.09	218.31
	534946 PROMOTIONAL SUPPLIES	2,203.38	8,559.73
	534947 DATA PROCESSING SUPPLIES		67.21
	537172 EQUIPMENT REPAIR PARTS	146.47	146.47

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 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20830 POULTRY & EGG DEV MKTG			
	520000 Operating Expenses		
	538182 GAS EXPENSE	60.60	60.60
	541100 ACCTG & AUDITING SERVICES		294.77
	554900 OTHER CONTRACTUAL SERVICES		1,500.00
	555200 SOFTWARE - NEW PURCHASES		147.50
	556100 INSURANCE EXPENSE		3.40
	559100 OTHER OPERATING EXP		836.41
	Major Account 520000 Total	4,853.09	23,800.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,052.16	2,011.92
	571600 MEALS-NOT TRAVEL STATUS		217.00
	571900 MEALS-ONE DAY TRAVEL		2.14
	572100 COMMERCIAL TRANSPORTATIO	275.34	695.54
	573100 STATE-OWNED TRANSPORT	175.01	403.90
	574500 PERSONAL VEHICLE MILEAGE	218.88	430.98
	575100 MISC TRAVEL EXPENSE	50.00	99.50
	Major Account 570000 Total	1,771.39	3,860.98
	Fund 20830 Expenditures Total	12,061.27	93,156.35
	Subprogram Revenues	<u>168.33</u>	<u>5,134.56</u>
	Subprogram Expenditures	<u>12,061.27</u>	<u>93,156.35</u>

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As of June 30, 2007

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 387 POULTRY DEV-UT-MK
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20830 POULTRY & EGG DEV MKTG			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	18,569.39-	256,265.37-
	455195 EGG FEE REFUNDS	15,429.49	171,768.61
	455196 TURKEY FEES	5,523.96-	60,303.13-
	455197 EGG FEES IMPORTED EGGS		28,282.25-
	455199 EGG FEES OVRPYMT-SMALL FLOCK		15.63
	Major Account 450000 Total	8,663.86-	173,066.51-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		18,883.56-
	Major Account 480000 Total		18,883.56-
	Fund 20830 Revenue Total	8,663.86-	191,950.07-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		7.53
	554900 OTHER CONTRACTUAL SERVICES	266.41	4,209.51
	Major Account 520000 Total	266.41	4,217.04
	Fund 20830 Expenditures Total	266.41	4,217.04
	Subprogram Revenues	8,663.86-	191,950.07-
	Subprogram Expenditures	266.41	4,217.04

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As of June 30, 2007

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 387 POULTRY DEV-UT-MK
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20830 POULTRY & EGG DEV MKTG			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		129.32
	554900 OTHER CONTRACTUAL SERVICES	1,083.24	42,962.62
	Major Account 520000 Total	<u>1,083.24</u>	<u>43,091.94</u>
	Fund 20830 Expenditures Total	<u>1,083.24</u>	<u>43,091.94</u>
	Subprogram Expenditures	<u>1,083.24</u>	<u>43,091.94</u>

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 387 POULTRY DEV-UT-MK
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20830 POULTRY & EGG DEV MKTG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	168.33-	2,302.57-
	484500 REIMB NON-GOVT SOURCES	25,500.00-	33,122.00-
	Major Account 480000 Total	25,668.33-	35,424.57-
	Fund 20830 Revenue Total	25,668.33-	35,424.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,655.14	21,498.61
	511800 COMPENSATORY TIME PAID		22.93
	512100 VACATION LEAVE EXPENSE	371.93	2,681.04
	512200 SICK LEAVE EXPENSE	53.63	864.64
	512300 HOLIDAY LEAVE EXPENSE	100.62	1,107.30
	515100 RETIREMENT PLANS EXPENSE	163.33	1,916.32
	515200 OASDI EXPENSE	141.08	1,699.88
	515400 LIFE & ACCIDENT INS EXP	.73	8.78
	515500 HEALTH INSURANCE EXPENSE	441.52	5,181.48
	516300 EMPLOYEE ASSISTANCE PRO		14.36
	516500 WORKERS COMP PREMIUMS		280.44
	Major Account 510000 Total	2,927.98	35,275.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.80	162.22
	521200 COM EXPENSE - VOICE/DATA	77.10	746.05
	521300 FREIGHT EXPENSE		.44
	521400 DATA PROCESSING EXPENSE	184.46	2,010.36
	521500 PUBLICATION & PRINT EXP	500.61	7,942.81
	521900 AWARDS EXPENSE		4.75
	522100 DUES & SUBSCRIPTION EXP		680.00
	522200 CONFERENCE REGISTRATION		42.50
	524600 RENT EXPENSE-BUILDINGS	5.00	53.00
	524744 EXHIBIT SPACE		1,000.00
	525500 RENT EXP-OTHER PERS PROP		92.80
	527100 REP & MAINT-OFFICE EQUIP	45.00	64.40
	531100 OFFICE SUPPLIES EXPENSE	19.87	141.40
	532101 NON-CAPITALIZED COMPUTER EQUIP		777.42
	533100 HOUSEHOLD & INSTIT EXP	2.78	52.99
	533132 UNIFORMS/CLOTHING		17.25
	533900 FOOD EXPENSE	41.77	200.44
	534946 PROMOTIONAL SUPPLIES	57.85	150.33
	534947 DATA PROCESSING SUPPLIES		67.16
	537172 EQUIPMENT REPAIR PARTS	146.47	146.47

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As of June 30, 2007

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 387 POULTRY DEV-UT-MK
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20830 POULTRY & EGG DEV MKTG			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		282.75
	554900 OTHER CONTRACTUAL SERVICES		25,500.00
	555200 SOFTWARE - NEW PURCHASES		147.49
	556100 INSURANCE EXPENSE		3.40
	559100 OTHER OPERATING EXP		1,027.97
	Major Account 520000 Total	1,090.71	41,314.40
	570000 Travel Expenses		
	571100 BOARD & LODGING		488.29
	571600 MEALS-NOT TRAVEL STATUS	313.00	313.00
	571900 MEALS-ONE DAY TRAVEL		2.13
	572100 COMMERCIAL TRANSPORTATIO		238.44
	573100 STATE-OWNED TRANSPORT	62.50	395.93
	574500 PERSONAL VEHICLE MILEAGE	47.52	172.65
	575100 MISC TRAVEL EXPENSE		21.00
	Major Account 570000 Total	423.02	1,631.44
	Fund 20830 Expenditures Total	4,441.71	78,221.62
	Subprogram Revenues	<u>25,668.33-</u>	<u>35,424.57-</u>
	Subprogram Expenditures	<u>4,441.71</u>	<u>78,221.62</u>

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 387 POULTRY DEV-UT-MK
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20830 POULTRY & EGG DEV MKTG			
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		350.00
	541100 ACCTG & AUDITING SERVICES		12.96
	554900 OTHER CONTRACTUAL SERVICES	1,040.00	1,920.00
	559100 OTHER OPERATING EXP		460.00
	Major Account 520000 Total	<u>1,040.00</u>	<u>2,742.96</u>
	Fund 20830 Expenditures Total	<u>1,040.00</u>	<u>2,742.96</u>
	Subprogram Expenditures	<u>1,040.00</u>	<u>2,742.96</u>
	Program Revenues	<u>34,500.52-</u>	<u>232,509.20-</u>
	Program Expenditures	<u>18,892.63</u>	<u>221,429.91</u>

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Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG DEVELOPMENT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 USDA AG DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,068.62-	113,157.80-
	481200 GAIN OR LOSS-SALE OF INV	21,682.43	49,320.82-
	Major Account 480000 Total	<u>2,613.81</u>	<u>162,478.62-</u>
	Fund 41850 Revenue Total	2,613.81	162,478.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,325.12	16,410.54
	512100 VACATION LEAVE EXPENSE		630.81
	512200 SICK LEAVE EXPENSE	2.64	2.64
	512300 HOLIDAY LEAVE EXPENSE	64.25	873.54
	515100 RETIREMENT PLANS EXPENSE	104.26	1,344.52
	515200 OASDI EXPENSE	99.70	1,283.56
	515400 LIFE & ACCIDENT INS EXP	.30	3.63
	515500 HEALTH INSURANCE EXPENSE	243.51	2,897.08
	516300 EMPLOYEE ASSISTANCE PRO		14.50
	516500 WORKERS COMP PREMIUMS		239.50
	Major Account 510000 Total	<u>1,839.78</u>	<u>23,700.32</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		18.99
	521200 COM EXPENSE - VOICE/DATA	30.07	117.05
	521290 COM EXPENSE - DATA ONLY		.31
	521400 DATA PROCESSING EXPENSE	247.00	2,600.23
	521500 PUBLICATION & PRINT EXP		111.06
	522200 CONFERENCE REGISTRATION		500.00
	524600 RENT EXPENSE-BUILDINGS	89.31	1,071.72
	524900 RENT EXP-DEPR SURCHARGE		368.84
	541100 ACCTG & AUDITING SERVICES		690.96
	554900 OTHER CONTRACTUAL SERVICES		210.00
	559100 OTHER OPERATING EXP	167.42	671.85
	Major Account 520000 Total	<u>533.80</u>	<u>6,361.01</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		481.77
	575100 MISC TRAVEL EXPENSE		39.00
	Major Account 570000 Total		<u>520.77</u>
	Fund 41850 Expenditures Total	<u>2,373.58</u>	<u>30,582.10</u>
	Subprogram Revenues	<u>2,613.81</u>	<u>162,478.62-</u>
	Subprogram Expenditures	<u>2,373.58</u>	<u>30,582.10</u>

Secure Version - Prior Month

As of June 30, 2007

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG DEVELOPMENT
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 USDA AG DEVELOPMENT			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	154.02	2,700.90
	511200 TEMPORARY SALARIES-WAGE	1,350.00	8,968.14
	511800 COMPENSATORY TIME PAID		863.56
	512200 SICK LEAVE EXPENSE	1.89	1.89
	512300 HOLIDAY LEAVE EXPENSE	7.54	125.41
	515100 RETIREMENT PLANS EXPENSE	12.23	212.38
	515200 OASDI EXPENSE	114.67	954.91
	515400 LIFE & ACCIDENT INS EXP	.07	.84
	515500 HEALTH INSURANCE EXPENSE	42.55	547.19
	516500 WORKERS COMP PREMIUMS		159.39
	Major Account 510000 Total	1,682.97	14,534.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	130.28	1,391.48
	521200 COM EXPENSE - VOICE/DATA	110.27	429.18
	521290 COM EXPENSE - DATA ONLY		.31
	521400 DATA PROCESSING EXPENSE	79.49	699.81
	521500 PUBLICATION & PRINT EXP		8,274.69
	522200 CONFERENCE REGISTRATION		14.25
	524600 RENT EXPENSE-BUILDINGS	88.43	9,878.41
	524700 RENT EXP-OTHER REAL PROP		3,587.00
	524900 RENT EXP-DEPR SURCHARGE		365.20
	525500 RENT EXP-OTHER PERS PROP		210.99
	531100 OFFICE SUPPLIES EXPENSE		505.61
	533100 HOUSEHOLD & INSTIT EXP		13.26
	533132 UNIFORM/CLOTHING		1,945.06
	533900 FOOD EXPENSE		88.12
	534946 PROMOTIONAL SUPPLIES	601.29	3,821.76
	547100 EDUCATIONAL SERVICES		11,663.09
	554900 OTHER CONTRACTUAL SERVICES		300.00
	559100 OTHER OPERATING EXP		69.50
	Major Account 520000 Total	1,009.76	43,257.72
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,442.11
	571600 MEALS-NOT TRAVEL STATUS		14,370.13
	572100 COMMERCIAL TRANSPORTATIO		543.75
	573100 STATE-OWNED TRANSPORT		1,071.90
	574500 PERSONAL VEHICLE MILEAGE		347.27
	574600 CONTRACTUAL SERV - TRAVEL EXP		924.80

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG DEVELOPMENT
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 USDA AG DEVELOPMENT			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		5.25
	Major Account 570000 Total		18,705.21
	Fund 41850 Expenditures Total	2,692.73	76,497.54
	Subprogram Expenditures	2,692.73	76,497.54

Secure Version - Prior Month

As of June 30, 2007

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG DEVELOPMENT
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 USDA AG DEVELOPMENT			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	154.02	2,700.90
	512200 SICK LEAVE EXPENSE	1.89	1.89
	512300 HOLIDAY LEAVE EXPENSE	7.54	125.41
	515100 RETIREMENT PLANS EXPENSE	12.23	212.31
	515200 OASDI EXPENSE	11.39	202.80
	515400 LIFE & ACCIDENT INS EXP	.07	.84
	515500 HEALTH INSURANCE EXPENSE	42.55	547.19
	516500 WORKERS COMP PREMIUMS		46.27
	Major Account 510000 Total	<u>229.69</u>	<u>3,837.61</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	57.05	610.05
	521900 AWARDS EXPENSE		700.00
	524600 RENT EXPENSE-BUILDINGS	11.38	136.56
	524900 RENT EXP-DEPR SURCHARGE		47.00
	554900 OTHER CONTRACTUAL SERVICES		134.32
	559100 OTHER OPERATING EXP		500.00
	Major Account 520000 Total	<u>68.43</u>	<u>2,127.93</u>
	Fund 41850 Expenditures Total	<u>298.12</u>	<u>5,965.54</u>
	Subprogram Expenditures	<u>298.12</u>	<u>5,965.54</u>

Secure Version - Prior Month

As of June 30, 2007

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG DEVELOPMENT
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 USDA AG DEVELOPMENT			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	322.21	4,396.17
	512100 VACATION LEAVE EXPENSE	82.27	447.34
	512200 SICK LEAVE EXPENSE	20.57	236.52
	512300 HOLIDAY LEAVE EXPENSE	20.57	267.39
	515100 RETIREMENT PLANS EXPENSE	33.33	398.18
	515200 OASDI EXPENSE	30.32	362.49
	515400 LIFE & ACCIDENT INS EXP	.23	2.59
	515500 HEALTH INSURANCE EXPENSE	164.07	2,012.07
	516500 WORKERS COMP PREMIUMS		57.29
	Major Account 510000 Total	<u>673.57</u>	<u>8,180.04</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	30.07	117.05
	521400 DATA PROCESSING EXPENSE	94.87	973.46
	524600 RENT EXPENSE-BUILDINGS	28.02	336.24
	524900 RENT EXP-DEPR SURCHARGE		115.68
	Major Account 520000 Total	<u>152.96</u>	<u>1,542.43</u>
	Fund 41850 Expenditures Total	<u>826.53</u>	<u>9,722.47</u>
	Subprogram Expenditures	<u>826.53</u>	<u>9,722.47</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2007

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG DEVELOPMENT
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 USDA AG DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		2,500.00
	Major Account 520000 Total		2,500.00
	Fund 41850 Expenditures Total		2,500.00
	Subprogram Expenditures		2,500.00

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As of June 30, 2007

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG DEVELOPMENT
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 USDA AG DEVELOPMENT			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	154.02	2,700.90
	512200 SICK LEAVE EXPENSE	1.89	1.89
	512300 HOLIDAY LEAVE EXPENSE	7.54	125.41
	515100 RETIREMENT PLANS EXPENSE	12.23	212.31
	515200 OASDI EXPENSE	11.39	202.80
	515400 LIFE & ACCIDENT INS EXP	.07	.84
	515500 HEALTH INSURANCE EXPENSE	42.55	547.19
	516500 WORKERS COMP PREMIUMS		46.27
	Major Account 510000 Total	<u>229.69</u>	<u>3,837.61</u>
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	11.38	136.56
	524900 RENT EXP-DEPR SURCHARGE		47.00
	Major Account 520000 Total	<u>11.38</u>	<u>183.56</u>
	Fund 41850 Expenditures Total	<u>241.07</u>	<u>4,021.17</u>
	Subprogram Expenditures	<u>241.07</u>	<u>4,021.17</u>

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG DEVELOPMENT
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 USDA AG DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	30.00-	27,584.34-
	484101 OPERATING DONATIONS	235.50-	1,111.00-
	Major Account 480000 Total	<u>265.50-</u>	<u>28,695.34-</u>
	Fund 41850 Revenue Total	265.50-	28,695.34-
Expenditures	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		115.08
	572100 COMMERCIAL TRANSPORTATIO		5,260.68
	Major Account 570000 Total		<u>5,375.76</u>
	Fund 41850 Expenditures Total		<u>5,375.76</u>
	Subprogram Revenues	<u>265.50-</u>	<u>28,695.34-</u>
	Subprogram Expenditures		<u>5,375.76</u>
	Program Revenues	<u>2,348.31</u>	<u>191,173.96-</u>
	Program Expenditures	<u>6,432.03</u>	<u>134,664.58</u>
	Agency Revenues	<u>321,096.17-</u>	<u>24,939,099.41-</u>
	Agency Expenditures	<u>1,724,907.17</u>	<u>19,256,395.51</u>

Secure Version - Prior Month

As of June 30, 2007

Agency Number 019 DEPT OF BANKING
 Program Number 065 ENF OF STDS-FINI
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21930 BANKING CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	69.71-	271.46-
	484600 OP GRANTS NON-GOVT SOURC		35,000.00-
	Major Account 480000 Total	<u>69.71-</u>	<u>35,271.46-</u>
	Fund 21930 Revenue Total	69.71-	35,271.46-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		377.18
	521300 FREIGHT EXPENSE	335.00	581.76
	521500 PUBLICATION & PRINT EXP	327.26	1,199.39
	524700 RENT EXP-OTHER REAL PROP		1,350.00
	531100 OFFICE SUPPLIES EXPENSE	32.81	125.84
	533900 FOOD EXPENSE		1,615.00
	534600 ED & RECREATIONAL SUP EX	2,957.60-	5,554.59
	534900 MISCELLANEOUS SUP EXP		51.23
	547100 EDUCATIONAL SERVICES	1,777.60	1,777.60
	554900 OTHER CONTRACTUAL SERVICES	2,670.00	2,670.00
	Major Account 520000 Total	<u>2,185.07</u>	<u>15,302.59</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		445.21
	572100 COMMERCIAL TRANSPORTATIO		376.10
	574500 PERSONAL VEHICLE MILEAGE	55.43	373.34
	Major Account 570000 Total	<u>55.43</u>	<u>1,194.65</u>
	Fund 21930 Expenditures Total	<u>2,240.50</u>	<u>16,497.24</u>
	Subprogram Revenues	<u>69.71-</u>	<u>35,271.46-</u>
	Subprogram Expenditures	<u>2,240.50</u>	<u>16,497.24</u>

Agency Number 019 DEPT OF BANKING
 Program Number 065 ENF OF STDS-FINI
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Revenues	450000 Taxes		
	455101 ASSET ASSESSMENT		2,077,289.86-
	Major Account 450000 Total		2,077,289.86-
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	10.00-	2,051.50-
	474122 PERSONAL LOAN LICENSE		200.00-
	474123 SALE OF CHECKS	5,750.00-	13,500.00-
	474124 PLEDGED SECURITIES		10,186.50-
	474126 CHARTER FEES		17,600.00-
	474127 APPLICATION FEES	3,000.00-	12,500.00-
	474128 LOCATION TELLER APPLI	1,500.00-	9,000.00-
	474129 ARTICLES & BYLAWS		500.00-
	474132 CHANGE OF CONTROL		3,500.00-
	475121 EXECUTIVE OFFICERS LIC	750.00-	39,495.00-
	475200 EXAMINATION FEES	93,341.25-	900,551.25-
	Major Account 470000 Total	104,351.25-	1,009,084.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,606.70-	161,436.17-
	484500 REIMB NON-GOVT SOURCES	393.98-	7,960.00-
	Major Account 480000 Total	12,000.68-	169,396.17-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	139.04-	205.74-
	Major Account 490000 Total	139.04-	205.74-
	Fund 21910 Revenue Total	116,490.97-	3,255,976.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	137,634.77	1,615,501.59
	511300 OVERTIME PAYMENTS	340.31	10,056.94
	511700 EMPLOYEE BONUSES	1,000.00	2,075.00
	511800 COMPENSATORY TIME PAID	182.74	6,749.53
	512100 VACATION LEAVE EXPENSE	10,781.06	168,111.45
	512200 SICK LEAVE EXPENSE	7,092.46	63,774.37
	512300 HOLIDAY LEAVE EXPENSE	7,556.45	97,700.17
	512500 FUNERAL LEAVE EXPENSE	769.39	6,439.33
	512600 CIVIL LEAVE EXPENSE	42.65	983.10
	515100 RETIREMENT PLANS EXPENSE	12,385.16	146,231.31
	515200 OASDI EXPENSE	11,861.51	141,746.24
	515400 LIFE & ACCIDENT INS EXP	41.70	527.07
	515500 HEALTH INSURANCE EXPENSE	23,247.45	272,068.49
	516300 EMPLOYEE ASSISTANCE PRO		481.76

Agency Number 019 DEPT OF BANKING
 Program Number 065 ENF OF STDS-FINI
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		18,232.20
	Major Account 510000 Total	212,935.65	2,550,678.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	994.41	13,808.66
	521200 COM EXPENSE - VOICE/DATA	2,312.52	21,818.11
	521300 FREIGHT EXPENSE	5.76	757.36
	521400 DATA PROCESSING EXPENSE	760.17	5,518.08
	521500 PUBLICATION & PRINT EXP	6.68	9,296.32
	521900 AWARDS EXPENSE		234.10
	522100 DUES & SUBSCRIPTION EXP	38,441.66	85,582.88
	522200 CONFERENCE REGISTRATION	944.40	37,793.23
	524600 RENT EXPENSE-BUILDINGS	11,540.19	142,339.23
	524700 RENT EXP-OTHER REAL PROP		493.75
	526100 REP & MAINT-REAL PROPERT		4,537.44
	527100 REP & MAINT-OFFICE EQUIP		175.50
	527400 REP & MAINT-DATA PROC		250.24
	531100 OFFICE SUPPLIES EXPENSE	443.56	12,233.84
	532100 NON-CAPITALIZED EQUIP PU	8,069.93	12,825.95
	533900 FOOD EXPENSE		1,067.03
	534600 ED & RECREATIONAL SUP EX	906.48	20,946.55
	534700 ENG TECH & COMM SUP EXP		2,117.66
	534900 MISCELLANEOUS SUP EXP	12.91	29.29
	541100 ACCTG & AUDITING SERVICES		7,635.04
	541500 LEGAL SERVICES EXPENSE	165.00	165.00
	541700 LEGAL RELATED EXPENSE	1,739.02	11,232.07
	542100 SOS TEMP SERV - PERSONNEL		6,952.80
	543100 IT CONSULTING-APPLICATIONS	1,054.51	1,054.51
	554900 OTHER CONTRACTUAL SERVICES	649.80	78,940.75
	555200 SOFTWARE - NEW PURCHASES	396.00	16,534.60
	556100 INSURANCE EXPENSE		57.10
	556300 SURETY & NOTARY BONDS		38.00
	559100 OTHER OPERATING EXP	289.60	3,213.71
	559101 OTHER OPERATING EXP		1,381.84
	Major Account 520000 Total	68,732.60	499,030.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,306.96	74,435.29
	571600 MEALS-NOT TRAVEL STATUS		1,305.52
	571900 MEALS-ONE DAY TRAVEL	44.00	163.13

Agency Number 019 DEPT OF BANKING
 Program Number 065 ENF OF STDS-FINI
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	3,183.59	13,025.09
	573100 STATE-OWNED TRANSPORT	464.76	2,590.19
	574500 PERSONAL VEHICLE MILEAGE	7,536.09	107,459.85
	574600 CONTRACTUAL SERV - TRAVEL EXP		607.58
	575100 MISC TRAVEL EXPENSE	66.80	1,626.83
	Major Account 570000 Total	16,602.20	201,213.48
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,626.71
	583300 COMPUTER HARDWARE EQUIPMENT		46,997.88
	583600 COMMUN. & ELECTRONIC EQ	62.00	541.20
	Major Account 580000 Total	62.00	49,165.79
	Fund 21910 Expenditures Total	298,332.45	3,300,088.46
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		5,000.00-
	Major Account 480000 Total		5,000.00-
	Fund 63340 Revenue Total		5,000.00-
	Subprogram Revenues	116,490.97-	3,260,976.02-
	Subprogram Expenditures	298,332.45	3,300,088.46

Agency Number 019 DEPT OF BANKING
 Program Number 065 ENF OF STDS-FINI
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Revenues	450000 Taxes		
	455101 ASSET ASSESSMENT		73,498.11-
	Major Account 450000 Total		73,498.11-
	470000 Revenues - Sales & Charges		
	475122 LOAN OFFICERS LICENSE		1,255.00-
	475200 EXAMINATION FEES	1,597.50-	30,656.25-
	Major Account 470000 Total	1,597.50-	31,911.25-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1.90-
	Major Account 480000 Total		1.90-
	Fund 21910 Revenue Total	1,597.50-	105,411.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,048.42	70,333.39
	511300 OVERTIME PAYMENTS	202.49	679.27
	511700 EMPLOYEE BONUSES		25.00
	511800 COMPENSATORY TIME PAID	1.63	315.22
	512100 VACATION LEAVE EXPENSE	942.38	6,448.07
	512200 SICK LEAVE EXPENSE	469.65	2,715.05
	512300 HOLIDAY LEAVE EXPENSE	314.51	4,172.85
	512500 FUNERAL LEAVE EXPENSE		158.64
	515100 RETIREMENT PLANS EXPENSE	522.52	6,313.28
	515200 OASDI EXPENSE	502.97	6,117.84
	515400 LIFE & ACCIDENT INS EXP	1.94	23.69
	515500 HEALTH INSURANCE EXPENSE	1,007.15	12,309.18
	516300 EMPLOYEE ASSISTANCE PRO		21.55
	516500 WORKERS COMP PREMIUMS		816.12
	Major Account 510000 Total	9,013.66	110,449.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	135.49	492.05
	521200 COM EXPENSE - VOICE/DATA	165.76	1,968.30
	521300 FREIGHT EXPENSE		23.37
	521400 DATA PROCESSING EXPENSE	95.02	681.03
	521500 PUBLICATION & PRINT EXP		848.34
	521900 AWARDS EXPENSE		5.79
	522100 DUES & SUBSCRIPTION EXP	15.05	4,245.60
	522200 CONFERENCE REGISTRATION	24.75	1,153.14
	524600 RENT EXPENSE-BUILDINGS	815.35	9,607.13
	524700 RENT EXP-OTHER REAL PROP		18.75
	526100 REP & MAINT-REAL PROPERT		567.18

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Agency Number 019 DEPT OF BANKING
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 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		58.49
	527400 REP & MAINT-DATA PROC		31.29
	531100 OFFICE SUPPLIES EXPENSE	46.51	1,237.57
	532100 NON-CAPITALIZED EQUIP PU	15.95	82.60
	533900 FOOD EXPENSE		41.90
	534600 ED & RECREATIONAL SUP EX	14.76	336.95
	534700 ENG TECH & COMM SUP EXP		38.69
	534900 MISCELLANEOUS SUP EXP	1.43	3.48
	541100 ACCTG & AUDITING SERVICES		335.64
	542100 SOS TEMP SERV - PERSONNEL		850.71
	543100 IT CONSULTING-APPLICATIONS	131.81	131.81
	554900 OTHER CONTRACTUAL SERVICES	17.03	20.28
	555200 SOFTWARE - NEW PURCHASES	49.50	829.54
	556100 INSURANCE EXPENSE		5.19
	556300 SURETY & NOTARY BONDS		2.00
	559100 OTHER OPERATING EXP	24.01	310.05
	559101 RECORDS MANAGEMENT		183.40
	Major Account 520000 Total	1,552.42	24,110.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	460.71	1,483.41
	571600 MEALS-NOT TRAVEL STATUS		41.74
	571900 MEALS-ONE DAY TRAVEL		8.57
	572100 COMMERCIAL TRANSPORTATIO		465.13
	573100 STATE-OWNED TRANSPORT	64.86	138.00
	574500 PERSONAL VEHICLE MILEAGE	753.72	3,499.82
	574600 CONTRACTUAL SERV - TRAVEL EXP		7.13
	575100 MISC TRAVEL EXPENSE		44.05
	Major Account 570000 Total	1,279.29	5,687.85
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		27.81
	583300 COMPUTER HARDWARE EQUIPMENT		821.66
	583600 COMMUN. & ELECTRONIC EQ	7.74	67.64
	Major Account 580000 Total	7.74	917.11
	Fund 21910 Expenditures Total	11,853.11	141,164.38
	Subprogram Revenues	1,597.50	105,411.26
	Subprogram Expenditures	11,853.11	141,164.38

Agency Number 019 DEPT OF BANKING
 Program Number 065 ENF OF STDS-FINI
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Revenues	470000 Revenues - Sales & Charges		
	474141 SALES FINANCE LICENSE	750.00-	31,800.00-
	474142 INSTALLMENT LOAN LIC		10,000.00-
	475200 EXAMINATION FEES		57,502.50-
	Major Account 470000 Total	750.00-	99,302.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		7,501.90-
	Major Account 480000 Total		7,501.90-
	Fund 21910 Revenue Total	750.00-	106,804.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,004.61	89,178.12
	511300 OVERTIME PAYMENTS	202.03	760.54
	511700 EMPLOYEE BONUSES		25.00
	511800 COMPENSATORY TIME PAID	.66	313.64
	512100 VACATION LEAVE EXPENSE	1,195.42	7,841.72
	512200 SICK LEAVE EXPENSE	716.49	5,493.25
	512300 HOLIDAY LEAVE EXPENSE	433.35	5,419.55
	512500 FUNERAL LEAVE EXPENSE		282.86
	515100 RETIREMENT PLANS EXPENSE	715.23	7,955.65
	515200 OASDI EXPENSE	680.49	7,810.58
	515400 LIFE & ACCIDENT INS EXP	2.85	33.90
	515500 HEALTH INSURANCE EXPENSE	1,488.93	16,595.77
	516300 EMPLOYEE ASSISTANCE PRO		31.54
	516500 WORKERS COMP PREMIUMS		1,052.80
	Major Account 510000 Total	12,440.06	142,794.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.23	699.36
	521200 COM EXPENSE - VOICE/DATA	169.36	2,004.86
	521300 FREIGHT EXPENSE	1.01	50.96
	521400 DATA PROCESSING EXPENSE	154.52	939.62
	521500 PUBLICATION & PRINT EXP		871.33
	521900 AWARDS EXPENSE		8.73
	522100 DUES & SUBSCRIPTION EXP	53.36	2,289.29
	522200 CONFERENCE REGISTRATION	32.25	406.01
	524600 RENT EXPENSE-BUILDINGS	510.59	5,945.52
	524700 RENT EXP-OTHER REAL PROP		18.75
	526100 REP & MAINT-REAL PROPERT		567.18
	527100 REP & MAINT-OFFICE EQUIP		8.36
	527400 REP & MAINT-DATA PROC		31.29

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 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	46.51	1,294.50
	532100 NON-CAPITALIZED EQUIP PU	22.99	181.41
	533900 FOOD EXPENSE		41.90
	534600 ED & RECREATIONAL SUP EX	28.28	1,145.99
	534700 ENG TECH & COMM SUP EXP		38.69
	534900 MISCELLANEOUS SUP EXP	1.43	3.48
	541100 ACCTG & AUDITING SERVICES		405.16
	542100 SOS TEMP SERV - PERSONNEL		850.71
	543100 IT CONSULTING-APPLICATIONS	131.81	131.81
	554900 OTHER CONTRACTUAL SERVICES	17.03	20.28
	555200 SOFTWARE - NEW PURCHASES	49.50	1,096.00
	556100 INSURANCE EXPENSE		5.19
	556300 SURETY & NOTARY BONDS		4.00
	559100 OTHER OPERATING EXP	20.70	209.19
	559101 OTHER OPERATING EXP		90.20
	Major Account 520000 Total	1,266.57	19,359.77
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,906.72
	571600 MEALS-NOT TRAVEL STATUS		73.79
	572100 COMMERCIAL TRANSPORTATIO		12.03
	574500 PERSONAL VEHICLE MILEAGE	2.88	2,322.05
	574600 CONTRACTUAL SERV - TRAVEL EXP		7.13
	575100 MISC TRAVEL EXPENSE		34.20
	Major Account 570000 Total	2.88	4,355.92
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		101.81
	583300 COMPUTER HARDWARE EQUIPMENT		1,424.46
	583600 COMMUN. & ELECTRONIC EQ	7.75	67.65
	Major Account 580000 Total	7.75	1,593.92
	Fund 21910 Expenditures Total	13,717.26	168,104.53
63340 PERMANENT SCHOOL			
Revenues			
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		87,250.00-
	Major Account 480000 Total		87,250.00-
	Fund 63340 Revenue Total		87,250.00-
	Subprogram Revenues	750.00-	194,054.40-
	Subprogram Expenditures	13,717.26	168,104.53

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 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		144.00-
	474151 MORT BANKERS REGIS FEE		100.00-
	474152 MORT BANKERS LIC FEE	5,600.00-	164,200.00-
	475131 LOAN BROKER	150.00-	400.00-
	Major Account 470000 Total	5,750.00-	164,844.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		13,980.94-
	Major Account 480000 Total		13,980.94-
	Fund 21910 Revenue Total	5,750.00-	178,824.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,126.08	135,684.77
	511300 OVERTIME PAYMENTS	10.75	368.34
	511700 EMPLOYEE BONUSES		25.00
	511800 COMPENSATORY TIME PAID	.66	484.03
	512100 VACATION LEAVE EXPENSE	1,524.86	12,908.65
	512200 SICK LEAVE EXPENSE	976.20	9,922.71
	512300 HOLIDAY LEAVE EXPENSE	612.93	8,430.45
	512500 FUNERAL LEAVE EXPENSE		532.48
	515100 RETIREMENT PLANS EXPENSE	992.27	11,935.40
	515200 OASDI EXPENSE	939.90	11,941.04
	515400 LIFE & ACCIDENT INS EXP	5.04	63.82
	515500 HEALTH INSURANCE EXPENSE	2,082.26	27,125.92
	516300 EMPLOYEE ASSISTANCE PRO		61.27
	516500 WORKERS COMP PREMIUMS		1,797.16
	Major Account 510000 Total	17,270.95	221,281.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	321.54	4,402.06
	521200 COM EXPENSE - VOICE/DATA	170.04	2,063.15
	521300 FREIGHT EXPENSE	2.02	36.62
	521400 DATA PROCESSING EXPENSE	273.52	1,529.68
	521500 PUBLICATION & PRINT EXP		943.51
	521900 AWARDS EXPENSE		40.96
	522100 DUES & SUBSCRIPTION EXP	139.86	3,079.70
	522200 CONFERENCE REGISTRATION	29.85	1,571.84
	524600 RENT EXPENSE-BUILDINGS	1,045.74	12,177.08
	524700 RENT EXP-OTHER REAL PROP		43.75
	526100 REP & MAINT-REAL PROPERT		567.18
	527400 REP & MAINT-DATA PROC		31.29

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 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	46.51	1,527.21
	532100 NON-CAPITALIZED EQUIP PU	13.14	393.50
	533900 FOOD EXPENSE		1.75
	534600 ED & RECREATIONAL SUP EX	55.33	1,453.74
	534700 ENG TECH & COMM SUP EXP		38.69
	534900 MISCELLANEOUS SUP EXP	1.43	3.48
	541100 ACCTG & AUDITING SERVICES		707.12
	541500 LEGAL SERVICES EXPENSE	223.50	548.05
	541700 LEGAL RELATED EXPENSE		1,158.75
	542100 SOS TEMP SERV - PERSONNEL		850.71
	543100 IT CONSULTING-APPLICATIONS	131.81	131.81
	554900 OTHER CONTRACTUAL SERVICES	17.03	20.28
	555200 SOFTWARE - NEW PURCHASES	49.50	1,985.61
	556100 INSURANCE EXPENSE		5.19
	556300 SURETY & NOTARY BONDS		26.00
	559100 OTHER OPERATING EXP		46.37
	Major Account 520000 Total	2,520.82	35,385.08
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,559.79
	571600 MEALS-NOT TRAVEL STATUS		234.39
	572100 COMMERCIAL TRANSPORTATIO		720.00
	573100 STATE-OWNED TRANSPORT		256.53
	574500 PERSONAL VEHICLE MILEAGE	5.77	141.83
	574600 CONTRACTUAL SERV - TRAVEL EXP		16.65
	575100 MISC TRAVEL EXPENSE		38.60
	Major Account 570000 Total	5.77	2,967.79
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		360.81
	583300 COMPUTER HARDWARE EQUIPMENT		3,424.87
	583600 COMMUN. & ELECTRONIC EQ	7.75	67.65
	Major Account 580000 Total	7.75	3,853.33
	Fund 21910 Expenditures Total	19,805.29	263,487.24
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		109,500.00-
	Major Account 480000 Total		109,500.00-
	Fund 63340 Revenue Total		109,500.00-
	Subprogram Revenues	5,750.00-	288,324.94-

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FUND NUMBER AND NAME

63340 PERMANENT SCHOOL
 Revenues

ACCOUNT CODE AND DESCRIPTION

480000 Revenues - Miscellaneous
 Subprogram Expenditures

CURRENT MONTH

19,805.29

YEAR-TO-DATE

263,487.24

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Agency Number 019 DEPT OF BANKING
 Program Number 065 ENF OF STDS-FINI
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Revenues	470000 Revenues - Sales & Charges		
	474143 DDS LICENSE		28,000.00-
	474144 DDS BRANCH	450.00-	10,650.00-
	475200 EXAMINATION FEES	3,272.50-	170,998.75-
	Major Account 470000 Total	3,722.50-	209,648.75-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	500.00-	7,062.90-
	Major Account 480000 Total	500.00-	7,062.90-
	Fund 21910 Revenue Total	4,222.50-	216,711.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,250.18	144,263.00
	511300 OVERTIME PAYMENTS	10.75	488.85
	511700 EMPLOYEE BONUSES		25.00
	511800 COMPENSATORY TIME PAID	19.02	698.37
	512100 VACATION LEAVE EXPENSE	1,188.72	11,535.81
	512200 SICK LEAVE EXPENSE	620.88	7,262.07
	512300 HOLIDAY LEAVE EXPENSE	683.10	8,707.38
	512500 FUNERAL LEAVE EXPENSE		423.16
	515100 RETIREMENT PLANS EXPENSE	1,106.18	12,222.83
	515200 OASDI EXPENSE	1,055.06	12,416.27
	515400 LIFE & ACCIDENT INS EXP	5.84	69.06
	515500 HEALTH INSURANCE EXPENSE	2,583.22	30,326.77
	516300 EMPLOYEE ASSISTANCE PRO		60.26
	516500 WORKERS COMP PREMIUMS		1,593.76
	Major Account 510000 Total	19,522.95	230,092.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	177.22	1,509.09
	521200 COM EXPENSE - VOICE/DATA	185.33	2,162.25
	521300 FREIGHT EXPENSE	1.51	17.03
	521400 DATA PROCESSING EXPENSE	214.02	1,736.41
	521500 PUBLICATION & PRINT EXP		981.55
	521900 AWARDS EXPENSE		17.66
	522100 DUES & SUBSCRIPTION EXP	91.66	1,864.36
	522200 CONFERENCE REGISTRATION	47.25	694.26
	524600 RENT EXPENSE-BUILDINGS	981.46	11,428.56
	524700 RENT EXP-OTHER REAL PROP		50.00
	525100 RENT EXP-OFFICE EQUIP	7.27-	103.90
	526100 REP & MAINT-REAL PROPERT		567.18
	527400 REP & MAINT-DATA PROC		31.29

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Agency Number 019 DEPT OF BANKING
 Program Number 065 ENF OF STDS-FINI
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	46.51	1,637.62
	532100 NON-CAPITALIZED EQUIP PU	27.22	555.97
	533900 FOOD EXPENSE		1.75
	534600 ED & RECREATIONAL SUP EX	41.81	882.08
	534700 ENG TECH & COMM SUP EXP		38.69
	534900 MISCELLANEOUS SUP EXP	1.43	16.96
	541100 ACCTG & AUDITING SERVICES		633.80
	541700 LEGAL RELATED EXPENSE	12,699.00	34,690.64
	542100 SOS TEMP SERV - PERSONNEL		850.71
	543100 IT CONSULTING-APPLICATIONS	131.81	131.81
	554900 OTHER CONTRACTUAL SERVICES	17.03	20.28
	555200 SOFTWARE - NEW PURCHASES	49.50	2,029.63
	556100 INSURANCE EXPENSE		5.19
	556300 SURETY & NOTARY BONDS		8.00
	559100 OTHER OPERATING EXP		23.63
	Major Account 520000 Total	14,705.49	62,690.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	295.14	2,835.36
	571600 MEALS-NOT TRAVEL STATUS		250.18
	571900 MEALS-ONE DAY TRAVEL		23.85
	572100 COMMERCIAL TRANSPORTATIO		12.03
	573100 STATE-OWNED TRANSPORT		46.56
	574500 PERSONAL VEHICLE MILEAGE	1,094.11	8,465.45
	574600 CONTRACTUAL SERV - TRAVEL EXP		19.03
	575100 MISC TRAVEL EXPENSE		30.65
	Major Account 570000 Total	1,389.25	11,683.11
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		360.81
	583300 COMPUTER HARDWARE EQUIPMENT		4,389.30
	583600 COMMUN. & ELECTRONIC EQ	7.75	67.65
	Major Account 580000 Total	7.75	4,817.76
	Fund 21910 Expenditures Total	35,625.44	309,283.76
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	9,050.00-	72,450.00-
	Major Account 480000 Total	9,050.00-	72,450.00-
	Fund 63340 Revenue Total	9,050.00-	72,450.00-
	Subprogram Revenues	13,272.50-	289,161.65-

Program Summary by Subprogram

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 Program Number 065 ENF OF STDS-FINI
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	Subprogram Expenditures	<u>35,625.44</u>	<u>309,283.76</u>
	Program Revenues	<u>137,930.68</u>	<u>4,173,199.73</u>
	Program Expenditures	<u>381,574.05</u>	<u>4,198,625.61</u>

Secure Version - Prior Month

As of June 30, 2007

Agency Number 019 DEPT OF BANKING
 Program Number 066 ENF STDS-SECURITI
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21920 SECURITIES ACT CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		705.50-
	474112 SECURITIES REGIS	1,642,911.75-	13,573,121.38-
	475112 BROKER-DEALER	2,250.00-	389,550.00-
	475113 BROKER-DEALER AGENT	70,320.00-	3,483,080.00-
	475115 INVESTMENT ADVISER	2,400.00-	208,400.00-
	475116 INVESTMENT ADVISER AGENT	2,800.00-	137,800.00-
	475117 PRIVATE OFFERING FEE	7,000.00-	88,600.00-
	475118 59-1722 EXEMPTION FEE	2,700.00-	20,400.00-
	475119 S-AMP FEES	100.00-	1,300.00-
	475130 ISSUER-DEALER	880.00-	1,960.00-
	475134 NEBRASKA SECURITES EXAM		30.00-
	Major Account 470000 Total	1,731,361.75-	17,904,946.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21,876.22-	317,096.77-
	484500 REIMB NON-GOVT SOURCES	20.00-	221,819.87-
	Major Account 480000 Total	21,896.22-	538,916.64-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		16,000,000.00
	Major Account 490000 Total		16,000,000.00
	Fund 21920 Revenue Total	1,753,257.97-	2,443,863.52-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,356.39	530,095.87
	511300 OVERTIME PAYMENTS	84.85	1,816.11
	511700 EMPLOYEE BONUSES		175.00
	511800 COMPENSATORY TIME PAID	4.60	2,344.14
	512100 VACATION LEAVE EXPENSE	4,053.53	49,312.73
	512200 SICK LEAVE EXPENSE	1,785.12	19,563.47
	512300 HOLIDAY LEAVE EXPENSE	2,285.02	31,268.30
	512500 FUNERAL LEAVE EXPENSE	251.08-	1,911.33
	512600 CIVIL LEAVE EXPENSE		415.86
	515100 RETIREMENT PLANS EXPENSE	3,692.99	47,210.61
	515200 OASDI EXPENSE	3,528.03	45,662.94
	515400 LIFE & ACCIDENT INS EXP	16.83	231.66
	515500 HEALTH INSURANCE EXPENSE	8,132.63	103,357.47
	516300 EMPLOYEE ASSISTANCE PRO		228.12
	516500 WORKERS COMP PREMIUMS		6,725.96
	Major Account 510000 Total	64,688.91	840,319.57
	520000 Operating Expenses		

Agency Number 019 DEPT OF BANKING
 Program Number 066 ENF STDS-SECURITI
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21920	SECURITIES ACT CASH		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	430.58	4,570.28
	521200 COM EXPENSE - VOICE/DATA	1,327.29	16,405.01
	521300 FREIGHT EXPENSE	1.01	1,249.40
	521400 DATA PROCESSING EXPENSE	403.17	4,015.54
	521500 PUBLICATION & PRINT EXP	9,853.21	18,505.66
	521900 AWARDS EXPENSE		73.03
	522100 DUES & SUBSCRIPTION EXP	112.72-	3,078.93
	522200 CONFERENCE REGISTRATION	243.00	3,518.77
	524600 RENT EXPENSE-BUILDINGS	4,825.25	56,187.32
	524700 RENT EXP-OTHER REAL PROP		1,263.00
	525500 RENT EXP-OTHER PERS PROP		214.80
	526100 REP & MAINT-REAL PROPERT		4,537.44
	527100 REP & MAINT-OFFICE EQUIP	40.00	215.50
	527400 REP & MAINT-DATA PROC		250.26
	531100 OFFICE SUPPLIES EXPENSE	371.99	9,803.69
	532100 NON-CAPITALIZED EQUIP PU	142.84	1,452.11
	533900 FOOD EXPENSE		14.03
	534600 ED & RECREATIONAL SUP EX	1,267.41	50,056.65
	534700 ENG TECH & COMM SUP EXP		309.48
	534900 MISCELLANEOUS SUP EXP	10.03	943.01
	541100 ACCTG & AUDITING SERVICES		2,780.24
	541500 LEGAL SERVICES EXPENSE	105.00	105.00
	541700 LEGAL RELATED EXPENSE	2,203.98	15,079.65
	542100 SOS TEMP SERV - PERSONNEL	1,059.56	14,452.75
	543100 IT CONSULTING-APPLICATIONS	1,054.50	1,054.50
	554900 OTHER CONTRACTUAL SERVICES	139.81	193.59
	555200 SOFTWARE - NEW PURCHASES	396.00	7,567.73
	556100 INSURANCE EXPENSE		25.96
	556300 SURETY & NOTARY BONDS		2.00
	559100 OTHER OPERATING EXP	339.49	4,776.99
	559101 OTHER OPERATING EXP		2,951.55
	Major Account 520000 Total	24,101.40	225,653.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	241.35	992.81
	571600 MEALS-NOT TRAVEL STATUS		262.81
	571900 MEALS-ONE DAY TRAVEL		21.98
	572100 COMMERCIAL TRANSPORTATIO		639.97
	574500 PERSONAL VEHICLE MILEAGE	400.30	2,933.53

Agency Number 019 DEPT OF BANKING
 Program Number 066 ENF STDS-SECURITI
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21920 SECURITIES ACT CASH			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		57.14
	Major Account 570000 Total	641.65	4,908.24
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		139.07
	583300 COMPUTER HARDWARE EQUIPMENT		9,361.40
	583600 COMMUN. & ELECTRONIC EQ	62.00	541.20
	Fund 21920 Total	62.00	10,041.67
	Fund 21920 Expenditures Total	89,431.96	1,070,881.68
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		79.00-
	Major Account 800000 Total		79.00-
	Fund 21920 Expenditures Total		79.00-
63340 PERMANENT SCHOOL Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		41,300.00-
	Major Account 480000 Total		41,300.00-
	Fund 63340 Revenue Total		41,300.00-
	Subprogram Revenues	1,753,257.97-	2,485,163.52-
	Subprogram Expenditures	89,493.96	1,080,923.35
	Program Revenues	1,753,257.97-	2,485,163.52-
	Program Expenditures	89,493.96	1,080,923.35
	Agency Revenues	1,891,188.65-	6,658,363.25-
	Agency Expenditures	471,068.01	5,279,548.96

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Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 030 TOBACCO PREV AND CONTROL
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22561 TOBACCO PREVENT & CONT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,163.35-	82,050.13-
	Major Account 480000 Total	17,163.35-	82,050.13-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,099,586.35-
	Major Account 490000 Total		5,099,586.35-
	Fund 22561 Revenue Total	17,163.35-	5,181,636.48-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.00
	522100 DUES & SUBSCRIPTION EXP	950.00	1,472.00
	522200 CONFERENCE REGISTRATION	380.00	880.00
	524700 RENT EXP-OTHER REAL PROP		375.00
	525100 RENT EXP-OFFICE EQUIP		3,335.08
	525500 RENT EXP-OTHER PERS PROP		282.00
	532100 NON-CAPITALIZED EQUIP PU		500.30
	533900 FOOD EXPENSE		311.16
	534600 ED & RECREATIONAL SUP EX		1,248.72
	547100 EDUCATIONAL SERVICES		1,100.00
	559100 OTHER OPERATING EXP		82.50
	Major Account 520000 Total	1,330.00	9,588.76
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,673.29
	571600 MEALS-NOT TRAVEL STATUS		278.00
	572100 COMMERCIAL TRANSPORTATIO		2,073.48
	574600 CONTRACTUAL SERV - TRAVEL EXP		845.20
	574700 VOLUNTEER TRAVEL EXPENSES		1,570.48
	575100 MISC TRAVEL EXPENSE		41.50
	Major Account 570000 Total		7,481.95
	Fund 22561 Expenditures Total	1,330.00	17,070.71
	Subprogram Revenues	17,163.35-	5,181,636.48-
	Subprogram Expenditures	1,330.00	17,070.71

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 030 TOBACCO PREV AND CONTROL
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22561 TOBACCO PREVENT & CONT			
Expenditures			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		2,209.00
	534600 ED & RECREATIONAL SUP EX	16,751.78	29,062.41
	543500 MGT CONSULTANT SERVICES	18,878.30	26,059.07
	547100 EDUCATIONAL SERVICES	51,354.36	235,302.70
	555200 SOFTWARE - NEW PURCHASES		309.00
	Major Account 520000 Total	86,984.44	292,942.18
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	1,688.50	1,688.50
	Major Account 580000 Total	1,688.50	1,688.50
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	10,500.00	10,500.00
	Major Account 590000 Total	10,500.00	10,500.00
	Fund 22561 Expenditures Total	99,172.94	305,130.68
	Subprogram Expenditures	99,172.94	305,130.68

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 030 TOBACCO PREV AND CONTROL
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22561 TOBACCO PREVENT & CONT			
Expenditures			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		105.00
	524700 RENT EXP-OTHER REAL PROP		200.00
	525500 RENT EXP-OTHER PERS PROP		60.00
	533900 FOOD EXPENSE		774.89
	534600 ED & RECREATIONAL SUP EX	1,079.07	1,706.49
	545100 CITY/COUNTY HEALTH DEPT		94,061.95
	547100 EDUCATIONAL SERVICES	56,170.90	422,652.44
	554900 OTHER CONTRACTUAL SERVICES		16,500.00
	Major Account 520000 Total	<u>57,249.97</u>	<u>536,060.77</u>
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		95.77
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,445.45	6,878.88
	Major Account 570000 Total	<u>2,445.45</u>	<u>6,974.65</u>
	Fund 22561 Expenditures Total	<u>59,695.42</u>	<u>543,035.42</u>
	Subprogram Expenditures	<u>59,695.42</u>	<u>543,035.42</u>

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Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 030 TOBACCO PREV AND CONTROL
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22561 TOBACCO PREVENT & CONT			
Expenditures			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	2,000.00	3,889.50
	543500 MGT CONSULTANT SERVICES	8,980.00	11,195.00
	547100 EDUCATIONAL SERVICES	10,336.00	11,836.00
	Major Account 520000 Total	<u>21,316.00</u>	<u>26,920.50</u>
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	350.19	1,627.72
	Major Account 570000 Total	<u>350.19</u>	<u>1,627.72</u>
	Fund 22561 Expenditures Total	<u>21,666.19</u>	<u>28,548.22</u>
	Subprogram Expenditures	<u>21,666.19</u>	<u>28,548.22</u>

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 030 TOBACCO PREV AND CONTROL
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22561 TOBACCO PREVENT & CONT			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	6,865.25	203,293.75
	521900 AWARDS EXPENSE		72.35
	534600 ED & RECREATIONAL SUP EX	80.00	1,406.00
	547100 EDUCATIONAL SERVICES	3,454.50	393,409.11
	Major Account 520000 Total	<u>10,399.75</u>	<u>598,181.21</u>
	Fund 22561 Expenditures Total	<u>10,399.75</u>	<u>598,181.21</u>
	Subprogram Expenditures	<u><u>10,399.75</u></u>	<u><u>598,181.21</u></u>

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As of June 30, 2007

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 030 TOBACCO PREV AND CONTROL
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22561 TOBACCO PREVENT & CONT			
Expenditures			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	3,240.00	12,789.15
	537100 LABORATORY SUP EXP		2,385.00
	545200 MEDICAL ASSESSMENT SERV	26,547.00	26,547.00
	547100 EDUCATIONAL SERVICES	42,221.50	42,221.50
	Major Account 520000 Total	<u>72,008.50</u>	<u>83,942.65</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	98,453.00	98,453.00
	599100 OTHER GOVERNMENT AID	2,113.79	2,113.79
	Major Account 590000 Total	<u>100,566.79</u>	<u>100,566.79</u>
	Fund 22561 Expenditures Total	<u>172,575.29</u>	<u>184,509.44</u>
	Subprogram Expenditures	<u><u>172,575.29</u></u>	<u><u>184,509.44</u></u>

Secure Version - Prior Month

As of June 30, 2007

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 030 TOBACCO PREV AND CONTROL
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22561 TOBACCO PREVENT & CONT			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		146,895.75
	547100 EDUCATIONAL SERVICES	5,281.75	69,534.00
	Major Account 520000 Total	<u>5,281.75</u>	<u>216,429.75</u>
	Fund 22561 Expenditures Total	<u>5,281.75</u>	<u>216,429.75</u>
	Subprogram Expenditures	<u>5,281.75</u>	<u>216,429.75</u>

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 030 TOBACCO PREV AND CONTROL
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22561 TOBACCO PREVENT & CONT			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		50.00
	534600 ED & RECREATIONAL SUP EX	580.00	5,339.80
	544400 HOSPITAL SERVICES		77,789.72
	545100 CITY/COUNTY HEALTH DEPT		273,108.33
	547100 EDUCATIONAL SERVICES	100,000.00	671,547.91
	Major Account 520000 Total	100,580.00	1,027,835.76
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,200.00	2,200.00
	Major Account 590000 Total	2,200.00	2,200.00
	Fund 22561 Expenditures Total	102,780.00	1,030,035.76
	Subprogram Expenditures	102,780.00	1,030,035.76

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 030 TOBACCO PREV AND CONTROL
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22561 TOBACCO PREVENT & CONT			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		5,000.00
	Major Account 520000 Total		5,000.00
	Fund 22561 Expenditures Total		5,000.00
	Subprogram Expenditures		5,000.00
	Program Revenues	17,163.35	5,181,636.48
	Program Expenditures	472,901.34	2,927,941.19

Secure Version - Prior Month

As of June 30, 2007

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 177 ADMIN/OPERATIONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,013.85	242,238.80
	512100 VACATION LEAVE EXPENSE	2,964.85	19,675.19
	512200 SICK LEAVE EXPENSE	87.21	7,482.88
	512300 HOLIDAY LEAVE EXPENSE	1,455.03	13,988.89
	515100 RETIREMENT PLANS EXPENSE	2,360.31	18,160.11
	515200 OASDI EXPENSE	2,320.61	18,881.97
	515400 LIFE & ACCIDENT INS EXP	5.57	52.70
	515500 HEALTH INSURANCE EXPENSE	2,600.43	18,772.86
	516400 UNEMPLOYM COMP INS EXP		6,968.65
	516500 WORKERS COMP PREMIUMS		133,371.24
	Major Account 510000 Total	<u>38,807.86</u>	<u>479,593.29</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		3,851.73
	521500 PUBLICATION & PRINT EXP		84,426.19
	521900 AWARDS EXPENSE		57.70
	522100 DUES & SUBSCRIPTION EXP		1,539.40
	522200 CONFERENCE REGISTRATION		545.00
	524600 RENT EXPENSE-BUILDINGS	375,074.45	403,437.48
	526100 REP & MAINT-REAL PROPERT		390.00
	531100 OFFICE SUPPLIES EXPENSE		17,217.40
	541500 LEGAL SERVICES EXPENSE	120.00	120.00
	542100 SOS TEMP SERV - PERSONNEL	2,823.83	13,398.83
	548700 REFUSE/RECYCLING		150.86
	556100 INSURANCE EXPENSE		191.01
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	207.00	15,907.00
	Major Account 520000 Total	<u>378,225.28</u>	<u>541,272.60</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		797.77
	572100 COMMERCIAL TRANSPORTATIO		489.11
	573100 STATE-OWNED TRANSPORT		.09
	574500 PERSONAL VEHICLE MILEAGE		413.86
	575100 MISC TRAVEL EXPENSE		15.00
	Major Account 570000 Total		<u>1,715.83</u>
	Fund 10000 Expenditures Total	<u>417,033.14</u>	<u>1,022,581.72</u>
22083 INDIRECT AGENCY 20			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	53,774.40-	320,048.33-

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 177 ADMIN/OPERATIONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22083 INDIRECT AGENCY 20			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	53,774.40-	320,048.33-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	30,740.27	610,390.61-
	Major Account 480000 Total	30,740.27	610,390.61-
	Fund 22083 Revenue Total	23,034.13-	930,438.94-
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		11,305.83
	515100 RETIREMENT PLANS EXPENSE	2,277.22	2,277.22
	515200 OASDI EXPENSE		720.57
	515400 LIFE & ACCIDENT INS EXP		.59
	515500 HEALTH INSURANCE EXPENSE		135.06
	516300 EMPLOYEE ASSISTANCE PRO		5,756.50
	Major Account 510000 Total	2,277.22	20,195.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	52,559.58	387,994.23
	521200 COM EXPENSE - VOICE/DATA	51,354.81	497,015.75
	521300 FREIGHT EXPENSE	335.94	3,741.48
	521400 DATA PROCESSING EXPENSE		9,343.97
	521500 PUBLICATION & PRINT EXP	230.50	405,656.55
	521900 AWARDS EXPENSE		729.81
	523100 UTILITIES EXPENSE	47.21	571.57
	524600 RENT EXPENSE-BUILDINGS	320,769.06-	170,608.54
	524900 RENT EXP-DEPR SURCHARGE		37,030.40
	525100 RENT EXP-OFFICE EQUIP		6.72
	526100 REP & MAINT-REAL PROPERT		2,733.50
	527100 REP & MAINT-OFFICE EQUIP	4,559.00	7,472.00
	527200 REP & MAINT-MOTOR VEHICL	167.06-	2,427.20
	531100 OFFICE SUPPLIES EXPENSE	6,453.23	76,871.82
	532100 NON-CAPITALIZED EQUIP PU		255.88
	533100 HOUSEHOLD & INSTIT EXP		4.28
	533900 FOOD EXPENSE		40.68
	534800 CONST & MAINT SUP EXP	154.11	2,656.58
	538100 VEHICLE & EQUIP SUP EXP	422.74	5,051.27
	541100 ACCTG & AUDITING SERVICES	8,250.00	48,470.50
	543500 MGT CONSULTANT SERVICES	1,247.50	6,237.50
	547100 EDUCATIONAL SERVICES		687.43
	547906 VERIFICATIONS	2,160.00	2,517.80
	549200 JANITORIAL SERVICES	389.94	11,329.94

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 177 ADMIN/OPERATIONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22083 INDIRECT AGENCY 20			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		1,108.49
	559100 OTHER OPERATING EXP	4,664.10	68,436.78
	Major Account 520000 Total	188,107.46-	1,749,000.67
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		122.04
	573100 STATE-OWNED TRANSPORT	13,114.54	352,991.73
	Major Account 570000 Total	13,114.54	353,113.77
	Fund 22083 Expenditures Total	172,715.70-	2,122,310.21
42023 FEDERAL CASH/COST ALLOCATION			
	Revenues		
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	297,498.04-	2,210,462.44-
	Major Account 460000 Total	297,498.04-	2,210,462.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,564.42-	20,633.04-
	Major Account 480000 Total	2,564.42-	20,633.04-
	Fund 42023 Revenue Total	300,062.46-	2,231,095.48-
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11,036.79
	521500 PUBLICATION & PRINT EXP	33,413.93	295,192.50
	522100 DUES & SUBSCRIPTION EXP	561.60	561.60
	524600 RENT EXPENSE-BUILDINGS		69,656.40
	524900 RENT EXP-DEPR SURCHARGE		72,566.44
	527200 REP & MAINT-MOTOR VEHICL		1,061.97
	531100 OFFICE SUPPLIES EXPENSE		4.75
	532100 NON-CAPITALIZED EQUIP PU		12,580.96
	537100 LABORATORY SUP EXP		431.72
	541100 ACCTG & AUDITING SERVICES		83,061.75
	559100 OTHER OPERATING EXP	4,535.00	17,491.59
	Major Account 520000 Total	38,510.53	563,646.47
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	641.01	76,186.06
	Major Account 570000 Total	641.01	76,186.06
	Fund 42023 Expenditures Total	39,151.54	639,832.53
	Subprogram Revenues	323,096.59-	3,161,534.42-
	Subprogram Expenditures	283,468.98	3,784,724.46

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 177 ADMIN/OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	80,076.46	817,947.19
	511300 OVERTIME PAYMENTS		457.77
	511700 EMPLOYEE BONUSES		100.00
	511800 COMPENSATORY TIME PAID	488.41	13,303.37
	512100 VACATION LEAVE EXPENSE	10,091.13	152,801.89
	512200 SICK LEAVE EXPENSE	6,525.30	120,994.42
	512300 HOLIDAY LEAVE EXPENSE	4,482.07	50,805.97
	512500 FUNERAL LEAVE EXPENSE		354.39
	512600 CIVIL LEAVE EXPENSE	175.90	659.35
	512700 INJURY LEAVE EXPENSE		73.26
	515100 RETIREMENT PLANS EXPENSE	7,625.73	82,409.82
	515200 OASDI EXPENSE	7,305.98	83,786.72
	515400 LIFE & ACCIDENT INS EXP	35.21	380.26
	515500 HEALTH INSURANCE EXPENSE	13,428.30	122,902.47
	Major Account 510000 Total	130,234.49	1,446,976.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.40	991.40
	521200 COM EXPENSE - VOICE/DATA		10.52
	521300 FREIGHT EXPENSE		311.30
	521500 PUBLICATION & PRINT EXP		1,671.93
	521900 AWARDS EXPENSE		57.75
	522100 DUES & SUBSCRIPTION EXP	154.00	2,699.20
	522200 CONFERENCE REGISTRATION	275.00	5,088.00
	527100 REP & MAINT-OFFICE EQUIP	30.00	280.00
	527800 REP & MAINT-OTHER PROPER		148.00
	531100 OFFICE SUPPLIES EXPENSE	50.58	644.91
	532100 NON-CAPITALIZED EQUIP PU	169.00	3,010.77
	533100 HOUSEHOLD & INSTIT EXP		131.25
	533900 FOOD EXPENSE		138.35
	534600 ED & RECREATIONAL SUP EX		235.81
	534900 MISCELLANEOUS SUP EXP		101.91
	542100 SOS TEMP SERV - PERSONNEL	3,536.21	61,019.63
	543500 MGT CONSULTANT SERVICES		33,917.53
	545000 LABORATORY SERVICES	30.00	103.00
	547100 EDUCATIONAL SERVICES		17,982.77
	555200 SOFTWARE - NEW PURCHASES		1,721.69
	556300 SURETY & NOTARY BONDS	120.00	120.00
	Major Account 520000 Total	4,388.19	130,179.72

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,550.27	9,067.20
	571600 MEALS-NOT TRAVEL STATUS	58.50	58.50
	572100 COMMERCIAL TRANSPORTATIO	1,150.31	4,270.91
	574500 PERSONAL VEHICLE MILEAGE	177.04	5,493.47
	575100 MISC TRAVEL EXPENSE	67.00	416.30
	Major Account 570000 Total	4,003.12	19,306.38
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,555.42
	Fund 10000 Total		1,555.42
	Fund 10000 Expenditures Total	138,625.80	1,596,462.98
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		137.60
	Major Account 800000 Total		137.60
	Fund 10000 Expenditures Total		137.60
22027 DATA SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		4,222.50-
	Major Account 470000 Total		4,222.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26.28-	203.97-
	Major Account 480000 Total	26.28-	203.97-
	Fund 22027 Revenue Total	26.28-	4,426.47-
22082 LABORATORY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	166,428.82-	1,715,372.68-
	Major Account 470000 Total	166,428.82-	1,715,372.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,063.80-	18,059.33-
	Major Account 480000 Total	1,063.80-	18,059.33-
	Fund 22082 Revenue Total	167,492.62-	1,733,432.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,767.59	75,475.55
	511300 OVERTIME PAYMENTS	509.39	1,112.45
	511800 COMPENSATORY TIME PAID	213.11	1,675.31
	512100 VACATION LEAVE EXPENSE	774.33	6,261.01
	512200 SICK LEAVE EXPENSE	260.20	3,365.65
	512300 HOLIDAY LEAVE EXPENSE	400.94	4,164.35
	512500 FUNERAL LEAVE EXPENSE		155.09

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	668.34	6,805.25
	515200 OASDI EXPENSE	641.45	6,681.61
	515400 LIFE & ACCIDENT INS EXP	4.30	42.85
	515500 HEALTH INSURANCE EXPENSE	1,919.37	16,755.48
	Major Account 510000 Total	12,159.02	122,494.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.71	270.71
	521400 DATA PROCESSING EXPENSE		5.36
	521500 PUBLICATION & PRINT EXP		8,448.24
	522100 DUES & SUBSCRIPTION EXP		186.80
	522200 CONFERENCE REGISTRATION		1,094.75
	525500 RENT EXP-OTHER PERS PROP	162.40	16,363.32
	526100 REP & MAINT-REAL PROPERT	1,695.00	1,365.50
	527100 REP & MAINT-OFFICE EQUIP		490.00
	527400 REP & MAINT-DATA PROC		859.92
	527800 REP & MAINT-OTHER PROPER	150.00	6,254.96
	531100 OFFICE SUPPLIES EXPENSE		816.49
	532100 NON-CAPITALIZED EQUIP PU	295.00	3,224.13
	534600 ED & RECREATIONAL SUP EX		110.00
	537100 LABORATORY SUP EXP	2,205.98	18,887.92
	538100 VEHICLE & EQUIP SUP EXP		67.37
	539100 INDIRECT COST ALLOWANCE	4,754.20	49,206.54
	542100 SOS TEMP SERV - PERSONNEL	7,435.36	53,482.92
	543500 MGT CONSULTANT SERVICES		116,779.87
	545000 LABORATORY SERVICES	3,059.50	20,675.73
	545200 MEDICAL ASSESSMENT SERV	547.00	3,373.55
	547100 EDUCATIONAL SERVICES		30.00
	549100 LAUNDRY SERVICES	283.72	4,948.92
	549500 HAZARDOUS WASTE DISPOSAL		4,317.15
	556100 INSURANCE EXPENSE		623.50
	556300 SURETY & NOTARY BONDS		70.00
	Major Account 520000 Total	17,218.87	311,953.65
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,500.36
	572100 COMMERCIAL TRANSPORTATIO		529.02
	573100 STATE-OWNED TRANSPORT	224.00	224.00
	574500 PERSONAL VEHICLE MILEAGE	399.28	831.82
	575100 MISC TRAVEL EXPENSE		77.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
	570000 Travel Expenses		
	Major Account 570000 Total	623.28	4,162.20
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	1,677.24	1,677.24
	586900 OTHER FIXED ASSETS	1,695.00	
	Major Account 580000 Total	3,372.24	1,677.24
	Fund 22082 Expenditures Total	33,373.41	440,287.69
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		190.46
	Major Account 510000 Total		190.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		165,662.01
	521200 COM EXPENSE - VOICE/DATA		55,142.22
	521500 PUBLICATION & PRINT EXP		538.18
	523100 UTILITIES EXPENSE		3,759.13
	524600 RENT EXPENSE-BUILDINGS		45,024.59
	549200 JANITORIAL SERVICES		9,501.78
	556100 INSURANCE EXPENSE		3,047.94
	559100 OTHER OPERATING EXP		5,449.79
	Major Account 520000 Total		288,125.64
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		1,092.00
	Major Account 570000 Total		1,092.00
	Fund 40000 Expenditures Total		289,408.10
42022 FEDERAL CASH/R & L CASH			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	198,251.00-	473,775.02-
	Major Account 460000 Total	198,251.00-	473,775.02-
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		50.00-
	Major Account 470000 Total		50.00-
	Fund 42022 Revenue Total	198,251.00-	473,825.02-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,053.03	111,196.30
	512100 VACATION LEAVE EXPENSE	1,383.41	8,698.47
	512200 SICK LEAVE EXPENSE	168.18	3,084.90
	512300 HOLIDAY LEAVE EXPENSE	513.16	6,361.26
	512500 FUNERAL LEAVE EXPENSE		82.12

Secure Version - Prior Month

As of June 30, 2007

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 177 ADMIN/OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	832.47	9,150.03
	515200 OASDI EXPENSE	791.86	9,272.68
	515400 LIFE & ACCIDENT INS EXP	5.39	60.61
	515500 HEALTH INSURANCE EXPENSE	1,834.09	21,089.83
	Major Account 510000 Total	14,581.59	168,996.20
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,000.00
	522200 CONFERENCE REGISTRATION		825.00
	527200 REP & MAINT-MOTOR VEHICL		.26
	527400 REP & MAINT-DATA PROC		97.42-
	531100 OFFICE SUPPLIES EXPENSE		1.55
	532100 NON-CAPITALIZED EQUIP PU		56.83
	539100 INDIRECT COST ALLOWANCE	5,648.13	66,259.61
	542100 SOS TEMP SERV - PERSONNEL		1,478.75
	555200 SOFTWARE - NEW PURCHASES		8,726.04
	Major Account 520000 Total	5,648.13	78,250.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,107.55	2,852.52
	572100 COMMERCIAL TRANSPORTATIO		1,091.90
	574500 PERSONAL VEHICLE MILEAGE		389.82
	575100 MISC TRAVEL EXPENSE	43.75	116.00
	Major Account 570000 Total	1,151.30	4,450.24
	Fund 42022 Expenditures Total	21,381.02	251,697.06
	Subprogram Revenues	365,769.90-	2,211,683.50-
	Subprogram Expenditures	193,380.23	2,579,411.25

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 177 ADMIN/OPERATIONS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		352.10-
	Major Account 470000 Total		352.10-
	Fund 10000 Revenue Total		352.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,136.13	138,933.66
	511300 OVERTIME PAYMENTS		73.27
	511600 PER DIEM PAYMENTS	1,260.00	3,620.00
	511800 COMPENSATORY TIME PAID		9.38
	512100 VACATION LEAVE EXPENSE	395.21	12,669.53
	512200 SICK LEAVE EXPENSE	1,057.67	3,916.44
	512300 HOLIDAY LEAVE EXPENSE	657.55	8,231.25
	512500 FUNERAL LEAVE EXPENSE		34.16
	512700 INJURY LEAVE EXPENSE		12.97
	515100 RETIREMENT PLANS EXPENSE	1,066.78	12,005.35
	515200 OASDI EXPENSE	1,134.29	11,351.82
	515400 LIFE & ACCIDENT INS EXP	3.70	40.50
	515500 HEALTH INSURANCE EXPENSE	1,289.02	15,247.84
	Major Account 510000 Total	19,000.35	206,146.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		39.00
	521300 FREIGHT EXPENSE		2,489.88
	521500 PUBLICATION & PRINT EXP		1,017.14
	521900 AWARDS EXPENSE		71.25
	522100 DUES & SUBSCRIPTION EXP		2,545.00
	522200 CONFERENCE REGISTRATION	100.00	2,882.00
	524700 RENT EXP-OTHER REAL PROP		500.00
	527100 REP & MAINT-OFFICE EQUIP		123.65
	531100 OFFICE SUPPLIES EXPENSE		22.68
	532100 NON-CAPITALIZED EQUIP PU		628.32
	533100 HOUSEHOLD & INSTIT EXP	7.44	322.65
	533900 FOOD EXPENSE	35.94	469.05
	534600 ED & RECREATIONAL SUP EX	928.83	1,191.58
	534900 MISCELLANEOUS SUP EXP	11.75	134.71
	537100 LABORATORY SUP EXP	5.70	2,288.26
	539500 PURCHASING CARD SUSPENSE		88.90
	543500 MGT CONSULTANT SERVICES	1,630.92	12,357.28
	545000 LABORATORY SERVICES		74,177.06
	547906 VERIFICATIONS		10.00

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 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	549200 JANITORIAL SERVICES		1,100.00
	555200 SOFTWARE - NEW PURCHASES		720.00
	Major Account 520000 Total	2,720.58	103,178.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	836.69	6,967.53
	571600 MEALS-NOT TRAVEL STATUS		180.93
	571900 MEALS-ONE DAY TRAVEL	8.25	8.25
	572100 COMMERCIAL TRANSPORTATIO	100.00	5,728.38
	574500 PERSONAL VEHICLE MILEAGE	1,759.53	10,958.48
	574600 CONTRACTUAL SERV - TRAVEL EXP		976.34
	575100 MISC TRAVEL EXPENSE	15.00	133.50
	Major Account 570000 Total	2,719.47	24,953.41
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		758.96
	Major Account 580000 Total		758.96
	Fund 10000 Expenditures Total	24,440.40	335,036.95
22082 LABORATORY			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,739.03	24,195.03
	511800 COMPENSATORY TIME PAID	157.47	265.83
	512100 VACATION LEAVE EXPENSE	16.29	1,025.19
	512200 SICK LEAVE EXPENSE	23.19	515.97
	512300 HOLIDAY LEAVE EXPENSE	190.45	1,081.59
	512500 FUNERAL LEAVE EXPENSE		190.44
	515100 RETIREMENT PLANS EXPENSE	308.99	2,034.06
	515200 OASDI EXPENSE	306.87	2,064.09
	515400 LIFE & ACCIDENT INS EXP	1.94	10.34
	515500 HEALTH INSURANCE EXPENSE	633.98	5,066.74
	Major Account 510000 Total	5,378.21	36,449.28
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		726.82
	537100 LABORATORY SUP EXP		151.17
	539100 INDIRECT COST ALLOWANCE	2,151.29	13,323.25
	Major Account 520000 Total	2,151.29	14,201.24
	Fund 22082 Expenditures Total	7,529.50	50,650.52
40000 FEDERAL GENERAL FUND			
	Expenditures		
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		1,468.06

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		2,546.33
	545100 CITY/COUNTY HEALTH DEPT	1,575.00	5,672.31
	Major Account 520000 Total	1,575.00	9,686.70
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		49.40
	Major Account 570000 Total		49.40
	Fund 40000 Expenditures Total	1,575.00	9,736.10
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		13,545.00-
	Major Account 460000 Total		13,545.00-
	Fund 42070 Revenue Total		13,545.00-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		75.00
	542100 SOS TEMP SERV - PERSONNEL	1,518.14	14,074.82
	Major Account 520000 Total	1,518.14	14,149.82
	570000 Travel Expenses		
	571100 BOARD & LODGING		144.47
	Major Account 570000 Total		144.47
	Fund 42070 Expenditures Total	1,518.14	14,294.29
	Subprogram Revenues		13,897.10-
	Subprogram Expenditures	35,063.04	409,717.86

Agency Number 020 HHS SYSTEM - REG & LIC
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 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,009.81	54,368.46
	512100 VACATION LEAVE EXPENSE	226.82	5,081.89
	512200 SICK LEAVE EXPENSE	55.01	2,061.75
	512300 HOLIDAY LEAVE EXPENSE	364.80	2,998.80
	512500 FUNERAL LEAVE EXPENSE	244.82	269.88
	515100 RETIREMENT PLANS EXPENSE	591.65	4,838.25
	515200 OASDI EXPENSE	560.35	4,564.70
	515400 LIFE & ACCIDENT INS EXP	2.14	20.13
	515500 HEALTH INSURANCE EXPENSE	1,554.74	11,967.96
	Major Account 510000 Total	10,610.14	86,171.82
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		766.00
	522200 CONFERENCE REGISTRATION		30.00
	524600 RENT EXPENSE-BUILDINGS		1,240.00
	Major Account 520000 Total		2,036.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		833.56
	572100 COMMERCIAL TRANSPORTATIO		860.29
	574500 PERSONAL VEHICLE MILEAGE		160.20
	575100 MISC TRAVEL EXPENSE		26.25
	Major Account 570000 Total		1,880.30
	Fund 10000 Expenditures Total	10,610.14	90,088.12
22050 X-RAY			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		140.00-
	475100 REGISTRATION / LICENSE F	20,008.33-	150,825.77-
	Major Account 470000 Total	20,008.33-	150,965.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	271.53-	7,646.90-
	Major Account 480000 Total	271.53-	7,646.90-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		96,406.85
	Major Account 490000 Total		96,406.85
	Fund 22050 Revenue Total	20,279.86-	62,205.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,289.35	98,678.60
	512100 VACATION LEAVE EXPENSE	834.04	10,151.28
	512200 SICK LEAVE EXPENSE	312.02	4,096.40

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22050 X-RAY			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	443.53	6,314.59
	512500 FUNERAL LEAVE EXPENSE	733.33	808.33
	515100 RETIREMENT PLANS EXPENSE	719.75	8,951.36
	515200 OASDI EXPENSE	680.54	8,474.55
	515400 LIFE & ACCIDENT INS EXP	3.61	42.80
	515500 HEALTH INSURANCE EXPENSE	1,884.44	20,888.54
	Major Account 510000 Total	12,900.61	158,406.45
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		281.00
	522100 DUES & SUBSCRIPTION EXP		92.50
	522200 CONFERENCE REGISTRATION		325.00
	527300 REP & MAINT-MEDICAL EQUI		308.95
	527800 REP & MAINT-OTHER PROPER	199.92	276.13
	535100 MEDICAL SUPPLIES		74.69
	538100 VEHICLE & EQUIP SUP EXP		75.00
	539100 INDIRECT COST ALLOWANCE	5,817.57	63,252.85
	555200 SOFTWARE - NEW PURCHASES		70.86
	559100 OTHER OPERATING EXP	20.00	20.00
	Major Account 520000 Total	6,037.49	64,776.98
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,015.08
	Major Account 570000 Total		2,015.08
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		17,097.00
	Major Account 580000 Total		17,097.00
	Fund 22050 Expenditures Total	18,938.10	242,295.51
22081 R & L PROGRAMS			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	105.00	55.50
	Major Account 470000 Total	105.00	55.50
	Fund 22081 Revenue Total	105.00	55.50
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	700.00	8,400.00
	Major Account 520000 Total	700.00	8,400.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	169.85	483.63
	574500 PERSONAL VEHICLE MILEAGE	491.79	1,343.34
	Major Account 570000 Total	661.64	1,826.97

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22081 R & L PROGRAMS	570000 Travel Expenses		
	Fund 22081 Expenditures Total	1,361.64	10,226.97
22082 LABORATORY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		462.00-
	Major Account 470000 Total		462.00-
	Fund 22082 Revenue Total		462.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		24,332.81
	511800 COMPENSATORY TIME PAID		871.48
	512100 VACATION LEAVE EXPENSE		136.70
	512200 SICK LEAVE EXPENSE		136.70
	512300 HOLIDAY LEAVE EXPENSE		1,503.70
	515100 RETIREMENT PLANS EXPENSE		689.68
	515200 OASDI EXPENSE		1,985.49
	515400 LIFE & ACCIDENT INS EXP		12.75
	515500 HEALTH INSURANCE EXPENSE		2,926.85
	Major Account 510000 Total		32,596.16
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		5,364.00
	534600 ED & RECREATIONAL SUP EX		35.90
	537100 LABORATORY SUP EXP	932.08	15,712.49
	539100 INDIRECT COST ALLOWANCE		14,273.67
	Major Account 520000 Total	932.08	35,386.06
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		318.10
	Major Account 570000 Total		318.10
	Fund 22082 Expenditures Total	932.08	68,300.32
	Subprogram Revenues	20,174.86-	62,612.32-
	Subprogram Expenditures	31,841.96	410,910.92

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 177 ADMIN/OPERATIONS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	545000 LABORATORY SERVICES		13,680.00
	Major Account 520000 Total		13,680.00
	Fund 10000 Expenditures Total		13,680.00
22082 LABORATORY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		5.60-
	Major Account 470000 Total		5.60-
	Fund 22082 Revenue Total		5.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,262.34	28,293.54
	511300 OVERTIME PAYMENTS		405.33
	511800 COMPENSATORY TIME PAID	302.01	1,305.04
	512100 VACATION LEAVE EXPENSE		1,242.62
	512200 SICK LEAVE EXPENSE	63.58	1,262.13
	512300 HOLIDAY LEAVE EXPENSE	127.16	1,686.74
	515100 RETIREMENT PLANS EXPENSE	206.29	2,531.34
	515200 OASDI EXPENSE	201.07	2,489.17
	515400 LIFE & ACCIDENT INS EXP	1.40	17.12
	515500 HEALTH INSURANCE EXPENSE	320.70	3,993.63
	Major Account 510000 Total	3,484.55	43,226.66
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		462.41
	532100 NON-CAPITALIZED EQUIP PU		1,408.80
	534600 ED & RECREATIONAL SUP EX		209.95
	537100 LABORATORY SUP EXP	6,845.81	76,056.42
	539100 INDIRECT COST ALLOWANCE	1,393.82	17,305.79
	Major Account 520000 Total	8,239.63	95,443.37
	Fund 22082 Expenditures Total	11,724.18	138,670.03
28002 PROF & OCC CRED/R&L ADMIN			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,522.77-	1,522.77-
	Major Account 490000 Total	1,522.77-	1,522.77-
	Fund 28002 Revenue Total	1,522.77-	1,522.77-
28004 REG OF HEALTH PROFESSIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	635.41-	4,037.90-
	Major Account 480000 Total	635.41-	4,037.90-
	490000 Other Financing Sources		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28004 REG OF HEALTH PROFESSIONS			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		140,918.34-
	Major Account 490000 Total		140,918.34-
	Fund 28004 Revenue Total	635.41-	144,956.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		27,780.91
	512100 VACATION LEAVE EXPENSE		3,125.14
	512200 SICK LEAVE EXPENSE		2,918.32
	512300 HOLIDAY LEAVE EXPENSE		2,022.13
	515100 RETIREMENT PLANS EXPENSE		2,684.16
	515200 OASDI EXPENSE		2,476.99
	515400 LIFE & ACCIDENT INS EXP		12.60
	515500 HEALTH INSURANCE EXPENSE		10,265.22
	Major Account 510000 Total		51,285.47
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,393.91
	522200 CONFERENCE REGISTRATION		390.00
	541700 LEGAL RELATED EXPENSE		322.95
	Major Account 520000 Total		2,106.86
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,512.95
	572100 COMMERCIAL TRANSPORTATIO		1,516.00
	574500 PERSONAL VEHICLE MILEAGE		3,457.64
	575100 MISC TRAVEL EXPENSE		121.00
	Major Account 570000 Total		7,607.59
	Fund 28004 Expenditures Total		60,999.92
	Subprogram Revenues	2,158.18-	146,484.61-
	Subprogram Expenditures	11,724.18	213,349.95

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,042.10	74,635.94
	511800 COMPENSATORY TIME PAID		657.66
	512100 VACATION LEAVE EXPENSE	566.13	2,481.43
	512200 SICK LEAVE EXPENSE	380.12	2,403.73
	512300 HOLIDAY LEAVE EXPENSE	262.81	3,982.79
	512500 FUNERAL LEAVE EXPENSE		242.41
	515100 RETIREMENT PLANS EXPENSE	468.10	5,659.27
	515200 OASDI EXPENSE	344.85	5,455.31
	515400 LIFE & ACCIDENT INS EXP	4.99	56.60
	515500 HEALTH INSURANCE EXPENSE	2,272.78	25,868.07
	Major Account 510000 Total	9,341.88	121,443.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		100.00
	521300 FREIGHT EXPENSE	52.29	1,279.56
	521500 PUBLICATION & PRINT EXP	104.61	152.45
	523100 UTILITIES EXPENSE	17.00	895.11
	526100 REP & MAINT-REAL PROPERT		45.00
	527100 REP & MAINT-OFFICE EQUIP		105.00
	527800 REP & MAINT-OTHER PROPER	70.00	70.00
	531100 OFFICE SUPPLIES EXPENSE		27.67
	532100 NON-CAPITALIZED EQUIP PU	200.00	332.75
	533100 HOUSEHOLD & INSTIT EXP		42.78
	542100 SOS TEMP SERV - PERSONNEL		370.18
	548700 REFUSE/RECYCLING	110.95	1,201.78
	549200 JANITORIAL SERVICES	875.00	10,350.00
	555200 SOFTWARE - NEW PURCHASES	144.48	144.48
	Major Account 520000 Total	1,574.33	15,116.76
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		191.52
	Major Account 570000 Total		191.52
	Fund 10000 Expenditures Total	10,916.21	136,751.49
22051 EMERGENCY PREPAREDNESS			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		137,909.26
	Major Account 470000 Total		137,909.26
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,925.28	20,825.10
	Major Account 480000 Total	1,925.28	20,825.10

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22051 EMERGENCY PREPAREDNESS			
	480000 Revenues - Miscellaneous		
	Fund 22051 Revenue Total	1,925.28-	158,734.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,480.61	35,244.93
	511300 OVERTIME PAYMENTS	19.18	68.85
	511800 COMPENSATORY TIME PAID	22.92	45.83
	512100 VACATION LEAVE EXPENSE	479.17	3,840.04
	512200 SICK LEAVE EXPENSE	273.05	1,590.46
	512300 HOLIDAY LEAVE EXPENSE	351.23	1,749.01
	512500 FUNERAL LEAVE EXPENSE		42.41
	515100 RETIREMENT PLANS EXPENSE	571.09	3,164.88
	515200 OASDI EXPENSE	522.00	2,842.27
	515400 LIFE & ACCIDENT INS EXP	2.63	14.70
	515500 HEALTH INSURANCE EXPENSE	1,658.46	10,001.50
	Major Account 510000 Total	10,380.34	58,604.88
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		12.95
	522200 CONFERENCE REGISTRATION		300.00
	527300 REP & MAINT-MEDICAL EQUI		618.00
	527600 REP & MAINT-HOUSE/INST E		35.50
	527800 REP & MAINT-OTHER PROPER		681.34
	531100 OFFICE SUPPLIES EXPENSE		106.81
	532100 NON-CAPITALIZED EQUIP PU	59.41	338.43
	533100 HOUSEHOLD & INSTIT EXP		797.75
	534900 MISCELLANEOUS SUP EXP		267.93
	535100 MEDICAL SUPPLIES		184.89
	539100 INDIRECT COST ALLOWANCE	1,957.88	22,512.92
	545000 LABORATORY SERVICES		912.54
	555100 DATA PROC SOFTW LIC FEE		1,061.00
	556100 INSURANCE EXPENSE		1,247.00
	Major Account 520000 Total	2,017.29	29,077.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	117.48	2,446.05
	572100 COMMERCIAL TRANSPORTATIO	569.69-	234.30
	574500 PERSONAL VEHICLE MILEAGE		363.71
	575100 MISC TRAVEL EXPENSE		29.33
	Major Account 570000 Total	452.21-	3,073.39
	Fund 22051 Expenditures Total	11,945.42	90,755.33

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,484.50	95,316.98
	511300 OVERTIME PAYMENTS	411.91	4,500.68
	511800 COMPENSATORY TIME PAID	47.85	729.72
	512100 VACATION LEAVE EXPENSE	6.18	7,294.11
	512200 SICK LEAVE EXPENSE	224.71	1,341.04
	512300 HOLIDAY LEAVE EXPENSE	424.04	5,509.79
	515100 RETIREMENT PLANS EXPENSE	718.78	8,419.99
	515200 OASDI EXPENSE	661.35	7,854.13
	515400 LIFE & ACCIDENT INS EXP	5.40	64.87
	515500 HEALTH INSURANCE EXPENSE	2,970.47	37,770.56
	Major Account 510000 Total	<u>13,955.19</u>	<u>168,801.87</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		53.18
	527800 REP & MAINT-OTHER PROPER		1,472.00
	537100 LABORATORY SUP EXP	4,741.86	38,912.58
	539100 INDIRECT COST ALLOWANCE	5,601.37	67,551.86
	542100 SOS TEMP SERV - PERSONNEL		727.80
	Major Account 520000 Total	<u>10,343.23</u>	<u>108,717.42</u>
	Fund 22082 Expenditures Total	<u>24,298.42</u>	<u>277,519.29</u>
	Subprogram Revenues	<u>1,925.28</u>	<u>158,734.36</u>
	Subprogram Expenditures	<u>47,160.05</u>	<u>505,026.11</u>

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 177 ADMIN/OPERATIONS
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		236.00-
	Major Account 470000 Total		236.00-
	Fund 22082 Revenue Total		236.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	736.38	8,607.20
	511800 COMPENSATORY TIME PAID		47.34
	512100 VACATION LEAVE EXPENSE	98.85	763.66
	512200 SICK LEAVE EXPENSE	40.16	203.64
	512300 HOLIDAY LEAVE EXPENSE	42.36	505.71
	515100 RETIREMENT PLANS EXPENSE	68.71	754.04
	515200 OASDI EXPENSE	66.01	738.02
	515400 LIFE & ACCIDENT INS EXP	.39	4.26
	515500 HEALTH INSURANCE EXPENSE	100.86	1,070.13
	Major Account 510000 Total	1,153.72	12,694.00
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		2,448.40
	532100 NON-CAPITALIZED EQUIP PU		775.02
	537100 LABORATORY SUP EXP	1,775.00	12,331.08
	539100 INDIRECT COST ALLOWANCE	461.47	5,013.96
	545000 LABORATORY SERVICES		6,560.25
	Major Account 520000 Total	2,236.47	27,128.71
	Fund 22082 Expenditures Total	3,390.19	39,822.71
	Subprogram Revenues		236.00-
	Subprogram Expenditures	3,390.19	39,822.71

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 Program Number 177 ADMIN/OPERATIONS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,243.84	84,567.55
	512100 VACATION LEAVE EXPENSE		5,637.01
	512200 SICK LEAVE EXPENSE	2,492.20	9,228.84
	512300 HOLIDAY LEAVE EXPENSE	229.17	5,300.49
	512900 UNION ACTIVITY EXPENSE		121.75
	515100 RETIREMENT PLANS EXPENSE	371.79	7,851.53
	515200 OASDI EXPENSE	342.87	7,062.32
	515400 LIFE & ACCIDENT INS EXP	1.40	29.92
	515500 HEALTH INSURANCE EXPENSE	1,093.96	21,746.09
	Major Account 510000 Total	6,775.23	141,545.50
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		509.20
	Major Account 520000 Total		509.20
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		373.80
	Major Account 570000 Total		373.80
	Fund 10000 Expenditures Total	6,775.23	142,428.50
22052 RADIOACTIVE MATERIALS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	90.00-	1,047.30-
	472200 REPROD & PUBLICATIONS	95.00-	617.25-
	475100 REGISTRATION / LICENSE F	22,890.00-	340,654.38-
	475200 EXAMINATION FEES	2,370.00-	20,516.00-
	Major Account 470000 Total	25,445.00-	362,834.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	695.90-	5,949.76-
	484500 REIMB NON-GOVT SOURCES		20.00-
	485100 FINES FORFEITS & PENALTI	75.00-	650.00-
	Major Account 480000 Total	770.90-	6,619.76-
	Fund 22052 Revenue Total	26,215.90-	369,454.69-
	Expenditures	510000 Personal Services	
	511100 PERMANENT SALARIES-WAGES	10,602.55	113,324.52
	512100 VACATION LEAVE EXPENSE	1,480.16	15,378.97
	512200 SICK LEAVE EXPENSE	725.84	6,346.73
	512300 HOLIDAY LEAVE EXPENSE	619.69	7,017.51
	512500 FUNERAL LEAVE EXPENSE		552.61
	515100 RETIREMENT PLANS EXPENSE	1,005.50	10,643.93
	515200 OASDI EXPENSE	914.08	9,901.89

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22052 RADIOACTIVE MATERIALS			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	4.29	48.67
	515500 HEALTH INSURANCE EXPENSE	2,905.88	25,716.99
	Major Account 510000 Total	18,257.99	188,931.82
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		92.50
	522200 CONFERENCE REGISTRATION	325.00	6,038.00
	527200 REP & MAINT-MOTOR VEHICL		118.75
	527800 REP & MAINT-OTHER PROPER		318.85
	531100 OFFICE SUPPLIES EXPENSE		21.39
	537100 LABORATORY SUP EXP		773.05
	538100 VEHICLE & EQUIP SUP EXP	60.53	627.55
	539100 INDIRECT COST ALLOWANCE	8,078.56	73,078.58
	559100 OTHER OPERATING EXP	20.00	20.00
	Major Account 520000 Total	8,484.09	81,088.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	113.85	3,193.45
	572100 COMMERCIAL TRANSPORTATIO		1,304.35
	574500 PERSONAL VEHICLE MILEAGE		70.32
	575100 MISC TRAVEL EXPENSE		84.00
	Major Account 570000 Total	113.85	4,652.12
	Fund 22052 Expenditures Total	26,855.93	274,672.61
22082 LABORATORY			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,694.82	53,212.67
	511800 COMPENSATORY TIME PAID		2,275.90
	512100 VACATION LEAVE EXPENSE		3,672.90
	512200 SICK LEAVE EXPENSE	206.47	1,902.70
	512300 HOLIDAY LEAVE EXPENSE	188.78	3,152.72
	515100 RETIREMENT PLANS EXPENSE	306.26	4,794.59
	515200 OASDI EXPENSE	305.25	4,799.48
	515400 LIFE & ACCIDENT INS EXP	1.40	23.77
	515500 HEALTH INSURANCE EXPENSE		3,598.32
	Major Account 510000 Total	4,702.98	77,433.05
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	51.00	51.00
	527800 REP & MAINT-OTHER PROPER	8,520.00	8,520.00
	537100 LABORATORY SUP EXP	568.85	11,520.09
	539100 INDIRECT COST ALLOWANCE	1,881.19	32,270.55

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
	520000 Operating Expenses		
	Major Account 520000 Total	11,021.04	52,361.64
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		6,533.00
	Major Account 580000 Total		6,533.00
	Fund 22082 Expenditures Total	15,724.02	136,327.69
22083 INDIRECT AGENCY 20			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		52.22
	Major Account 520000 Total		52.22
	Fund 22083 Expenditures Total		52.22
	Subprogram Revenues	26,215.90	369,454.69
	Subprogram Expenditures	49,355.18	553,481.02

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 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22030 NE EMS OPERATIONS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,142.29	14,837.60
	512100 VACATION LEAVE EXPENSE	641.10	1,389.24
	512200 SICK LEAVE EXPENSE	68.68	1,038.87
	512300 HOLIDAY LEAVE EXPENSE	134.36	1,243.74
	515100 RETIREMENT PLANS EXPENSE	148.77	1,356.63
	515200 OASDI EXPENSE	137.90	1,269.19
	515400 LIFE & ACCIDENT INS EXP	1.42	13.08
	515500 HEALTH INSURANCE EXPENSE	487.20	5,244.05
	Major Account 510000 Total	2,761.72	26,392.40
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		300.00
	522200 CONFERENCE REGISTRATION		1,014.00
	532100 NON-CAPITALIZED EQUIP PU		234.37
	543100 IT CONSULTING-APPLICATIONS		2,889.00
	543300 IT CONSULTING-OTHER	1,029.00	5,533.50
	Major Account 520000 Total	1,029.00	9,970.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	548.01	548.01
	572100 COMMERCIAL TRANSPORTATIO	37.00	37.00
	574500 PERSONAL VEHICLE MILEAGE	65.96	65.96
	575100 MISC TRAVEL EXPENSE	31.00	31.00
	Major Account 570000 Total	681.97	681.97
	Fund 22030 Expenditures Total	4,472.69	37,045.24
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,698.03	50,433.33
	511800 COMPENSATORY TIME PAID	36.66	248.07
	512100 VACATION LEAVE EXPENSE	61.24	4,782.60
	512200 SICK LEAVE EXPENSE	153.94	2,344.14
	512300 HOLIDAY LEAVE EXPENSE	239.52	3,108.61
	512500 FUNERAL LEAVE EXPENSE		1,245.17
	515100 RETIREMENT PLANS EXPENSE	388.55	4,636.64
	515200 OASDI EXPENSE	396.73	4,753.94
	515400 LIFE & ACCIDENT INS EXP	2.25	27.08
	515500 HEALTH INSURANCE EXPENSE	1,460.44	17,735.51
	Major Account 510000 Total	7,437.36	89,315.09
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	2,050.00	25,113.63

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	690.61	15,304.54
	539100 INDIRECT COST ALLOWANCE	2,974.83	35,752.30
	542100 SOS TEMP SERV - PERSONNEL		1,331.15
	545000 LABORATORY SERVICES		34.00
	Major Account 520000 Total	5,715.44	77,535.62
	Fund 22082 Expenditures Total	13,152.80	166,850.71
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,505.14	28,757.39
	512100 VACATION LEAVE EXPENSE	98.30	1,109.38
	512200 SICK LEAVE EXPENSE	429.32	1,977.89
	512300 HOLIDAY LEAVE EXPENSE	191.58	1,964.54
	515100 RETIREMENT PLANS EXPENSE	241.45	2,521.01
	515200 OASDI EXPENSE	234.90	2,466.34
	515400 LIFE & ACCIDENT INS EXP	1.67	16.46
	515500 HEALTH INSURANCE EXPENSE	379.79	3,753.47
	Major Account 510000 Total	4,082.15	42,566.48
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,622.04	13,098.50
	543500 MGT CONSULTANT SERVICES	6,600.00	19,800.00
	Major Account 520000 Total	8,222.04	32,898.50
	Fund 40000 Expenditures Total	12,304.19	75,464.98
	Subprogram Expenditures	29,929.68	279,360.93

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,172.30	285,630.41
	511300 OVERTIME PAYMENTS	178.81	2,420.86
	511800 COMPENSATORY TIME PAID	464.08	6,313.78
	512100 VACATION LEAVE EXPENSE	2,732.11	28,597.68
	512200 SICK LEAVE EXPENSE	1,074.17	6,073.55
	512300 HOLIDAY LEAVE EXPENSE	1,570.04	17,114.83
	515100 RETIREMENT PLANS EXPENSE	2,560.25	25,164.81
	515200 OASDI EXPENSE	2,468.49	25,011.51
	515400 LIFE & ACCIDENT INS EXP	11.26	117.30
	515500 HEALTH INSURANCE EXPENSE	5,763.08	58,620.02
	Major Account 510000 Total	44,994.59	455,064.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		99.96
	521300 FREIGHT EXPENSE		4.00
	522100 DUES & SUBSCRIPTION EXP		80.00
	522200 CONFERENCE REGISTRATION		1,625.00
	524700 RENT EXP-OTHER REAL PROP		191.00
	527200 REP & MAINT-MOTOR VEHICL		300.05
	531100 OFFICE SUPPLIES EXPENSE		31.39
	532100 NON-CAPITALIZED EQUIP PU		17.05
	534600 ED & RECREATIONAL SUP EX		143.00
	534800 CONST & MAINT SUP EXP		83.70
	537100 LABORATORY SUP EXP		124.15
	539400 BASE COST EXPENSE TRANSFERS		144,040.42
	542100 SOS TEMP SERV - PERSONNEL	1,533.90	3,191.83
	545000 LABORATORY SERVICES	983.00	6,682.00
	545100 CITY/COUNTY HEALTH DEPT		194.00
	547100 EDUCATIONAL SERVICES		175.00
	547906 VERIFICATIONS		20.00
	555200 SOFTWARE - NEW PURCHASES		70.86
	Major Account 520000 Total	2,516.90	157,073.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	103.00	710.77
	575100 MISC TRAVEL EXPENSE		81.00
	Major Account 570000 Total	103.00	791.77
	Fund 10000 Expenditures Total	47,614.49	612,929.93
22000 ENVIRONMENTAL HLT SANITATION			
Revenues	470000 Revenues - Sales & Charges		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22000 ENVIRONMENTAL HLT SANITATION			
Revenues	470000 Revenues - Sales & Charges		
	471101 PUBLIC WATER	1,800.00-	21,750.00-
	Major Account 470000 Total	1,800.00-	21,750.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	271.53-	2,943.80-
	Major Account 480000 Total	271.53-	2,943.80-
	Fund 22000 Revenue Total	2,071.53-	24,693.80-
22053 CONSUMER HLT SANITATION			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		2,790.00-
	Major Account 460000 Total		2,790.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,078.80-
	472200 REPROD & PUBLICATIONS		51.70-
	475100 REGISTRATION / LICENSE F		320.00-
	475200 EXAMINATION FEES		225.00-
	476100 OTHER LIC PERM & FEES	50.00-	25,890.00-
	476101 SWIMMING POOL PERMITS	2,225.00-	82,103.00-
	476103 CAMP RECEIPTS	50.00-	6,070.00-
	Major Account 470000 Total	2,325.00-	116,738.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	710.24-	7,994.80-
	Major Account 480000 Total	710.24-	7,994.80-
	Fund 22053 Revenue Total	3,035.24-	127,523.30-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.10
	522200 CONFERENCE REGISTRATION	100.00	1,955.00
	524700 RENT EXP-OTHER REAL PROP	35.00	138.00
	527200 REP & MAINT-MOTOR VEHICL		7.00
	534600 ED & RECREATIONAL SUP EX	3,348.00	3,348.00
	537100 LABORATORY SUP EXP		1,268.87
	542100 SOS TEMP SERV - PERSONNEL	5,459.96	63,921.22
	547100 EDUCATIONAL SERVICES	524.40	524.40
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	9,467.36	71,190.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	189.83	2,679.88
	572100 COMMERCIAL TRANSPORTATIO	260.48	874.29
	574500 PERSONAL VEHICLE MILEAGE		5,522.96

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22053 CONSUMER HLT SANITATION			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>450.31</u>	<u>9,077.13</u>
	Fund 22053 Expenditures Total	<u>9,917.67</u>	<u>80,267.72</u>
22082 LABORATORY			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,038.04	136,941.65
	511300 OVERTIME PAYMENTS		42.61
	511800 COMPENSATORY TIME PAID	114.71	940.58
	512100 VACATION LEAVE EXPENSE	890.38	20,560.60
	512200 SICK LEAVE EXPENSE	771.14	2,506.85
	512300 HOLIDAY LEAVE EXPENSE	668.44	8,466.49
	515100 RETIREMENT PLANS EXPENSE	1,084.52	12,679.52
	515200 OASDI EXPENSE	1,040.30	12,215.06
	515400 LIFE & ACCIDENT INS EXP	5.19	60.57
	515500 HEALTH INSURANCE EXPENSE	2,281.50	27,118.53
	Major Account 510000 Total	<u>18,894.22</u>	<u>221,532.46</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		850.00
	522200 CONFERENCE REGISTRATION		1,800.00
	527800 REP & MAINT-OTHER PROPER		35,307.31
	532100 NON-CAPITALIZED EQUIP PU		655.86
	537100 LABORATORY SUP EXP	3,719.05	57,431.75
	539100 INDIRECT COST ALLOWANCE	7,557.69	88,179.32
	542100 SOS TEMP SERV - PERSONNEL		1,078.89
	545000 LABORATORY SERVICES		41,391.94
	Major Account 520000 Total	<u>11,276.74</u>	<u>226,695.07</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		842.10
	575100 MISC TRAVEL EXPENSE		124.95
	Major Account 570000 Total		<u>967.05</u>
	Fund 22082 Expenditures Total	<u>30,170.96</u>	<u>449,194.58</u>
	Subprogram Revenues	<u>5,106.77-</u>	<u>152,217.10-</u>
	Subprogram Expenditures	<u>87,703.12</u>	<u>1,142,392.23</u>

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 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		4,653.51
	543500 MGT CONSULTANT SERVICES		15,130.52
	547100 EDUCATIONAL SERVICES		550.00
	Major Account 520000 Total		<u>20,334.03</u>
	Fund 10000 Expenditures Total		<u>20,334.03</u>
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	332.05	3,739.75
	512100 VACATION LEAVE EXPENSE	35.58	645.08
	512200 SICK LEAVE EXPENSE		8.89
	512300 HOLIDAY LEAVE EXPENSE	17.79	231.27
	515100 RETIREMENT PLANS EXPENSE	28.87	346.33
	515200 OASDI EXPENSE	28.71	344.82
	515400 LIFE & ACCIDENT INS EXP	.13	1.56
	515500 HEALTH INSURANCE EXPENSE	28.86	346.83
	Major Account 510000 Total	471.99	<u>5,664.53</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	850.00	850.00
	527800 REP & MAINT-OTHER PROPER	61.70	5,204.44
	534600 ED & RECREATIONAL SUP EX		43.75
	537100 LABORATORY SUP EXP		1,291.54
	539100 INDIRECT COST ALLOWANCE	188.79	2,260.26
	545000 LABORATORY SERVICES		53,760.76
	545200 MEDICAL ASSESSMENT SERV		101.85
	Major Account 520000 Total	<u>1,100.49</u>	<u>63,512.60</u>
	Fund 22082 Expenditures Total	<u>1,572.48</u>	<u>69,177.13</u>
	Subprogram Expenditures	<u>1,572.48</u>	<u>89,511.16</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		20.00
	527800 REP & MAINT-OTHER PROPER	681.81	1,381.81
	532100 NON-CAPITALIZED EQUIP PU		1,175.70
	534600 ED & RECREATIONAL SUP EX	362.26	402.22
	537100 LABORATORY SUP EXP	1,044.90	14,612.42
	Major Account 520000 Total	2,088.97	17,592.15
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		377.70
	Major Account 570000 Total		377.70
	Fund 22082 Expenditures Total	2,088.97	17,969.85
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	545000 LABORATORY SERVICES		148,734.50
	Major Account 520000 Total		148,734.50
	Fund 40000 Expenditures Total		148,734.50
	Subprogram Expenditures	2,088.97	166,704.35

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 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		28,044.48
	512100 VACATION LEAVE EXPENSE		3,762.32
	512200 SICK LEAVE EXPENSE		423.26
	512300 HOLIDAY LEAVE EXPENSE		376.23
	515100 RETIREMENT PLANS EXPENSE		2,822.71
	515200 OASDI EXPENSE		2,428.68
	515400 LIFE & ACCIDENT INS EXP		4.93
	515500 HEALTH INSURANCE EXPENSE		2,833.14
	Major Account 510000 Total		40,695.75
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	3,855.25	3,855.25
	535100 MEDICAL SUPPLIES		617.57
	539100 INDIRECT COST ALLOWANCE		16,157.40
	542100 SOS TEMP SERV - PERSONNEL	1,426.94	9,183.41
	Major Account 520000 Total	5,282.19	29,813.63
	Fund 40000 Expenditures Total	5,282.19	70,509.38
	Subprogram Expenditures	5,282.19	70,509.38

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 Program Number 177 ADMIN/OPERATIONS
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22024 BEHAVIORAL RISK FACTOR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	900.00-	312,932.79-
	Major Account 460000 Total	900.00-	312,932.79-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	12,000.00-	26,798.00-
	Major Account 470000 Total	12,000.00-	26,798.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,043.47-	5,285.09-
	Major Account 480000 Total	1,043.47-	5,285.09-
	Fund 22024 Revenue Total	13,943.47-	345,015.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	706.51	5,360.09
	512100 VACATION LEAVE EXPENSE		492.07
	512200 SICK LEAVE EXPENSE	75.70	1,036.18
	512300 HOLIDAY LEAVE EXPENSE	37.85	492.05
	515100 RETIREMENT PLANS EXPENSE	61.40	551.13
	515200 OASDI EXPENSE	57.48	515.05
	515400 LIFE & ACCIDENT INS EXP	.35	3.19
	515500 HEALTH INSURANCE EXPENSE	164.67	1,590.96
	Major Account 510000 Total	1,103.96	10,040.72
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		43.98
	532100 NON-CAPITALIZED EQUIP PU	427.81	784.91
	534600 ED & RECREATIONAL SUP EX		9,189.32
	539100 INDIRECT COST ALLOWANCE	441.58	4,016.30
	543500 MGT CONSULTANT SERVICES	36,317.92	74,319.76
	547100 EDUCATIONAL SERVICES		21,500.00-
	555200 SOFTWARE - NEW PURCHASES		600.00
	Major Account 520000 Total	37,187.31	67,454.27
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	25.96	25.96
	Major Account 580000 Total	25.96	25.96
	Fund 22024 Expenditures Total	38,317.23	77,520.95
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,244.19	440,021.11
	511200 TEMPORARY SALARIES-WAGE		2,427.39
	511300 OVERTIME PAYMENTS		793.95
	511700 EMPLOYEE BONUSES		400.00

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40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511800 COMPENSATORY TIME PAID	163.67	909.28
	512100 VACATION LEAVE EXPENSE	2,590.90	35,925.61
	512200 SICK LEAVE EXPENSE	1,712.57	19,477.92
	512300 HOLIDAY LEAVE EXPENSE	2,018.67	29,185.58
	512500 FUNERAL LEAVE EXPENSE		1,086.19
	512600 CIVIL LEAVE EXPENSE		16.56
	515100 RETIREMENT PLANS EXPENSE	3,274.46	38,907.95
	515200 OASDI EXPENSE	3,207.78	37,626.89
	515400 LIFE & ACCIDENT INS EXP	14.36	163.83
	515500 HEALTH INSURANCE EXPENSE	5,733.60	69,929.31
	Major Account 510000 Total	<u>55,960.20</u>	<u>676,871.57</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	200.00	1,829.85
	521400 DATA PROCESSING EXPENSE		26,787.82
	521500 PUBLICATION & PRINT EXP	56.64	19,406.23
	522100 DUES & SUBSCRIPTION EXP	75.00	954.00
	522200 CONFERENCE REGISTRATION	120.00	5,720.00
	523100 UTILITIES EXPENSE	62.95	1,283.20
	523500 PROMPT PAY INTEREST		.34
	524700 RENT EXP-OTHER REAL PROP	649.00	1,466.00
	527200 REP & MAINT-MOTOR VEHICL		2,758.59
	527400 REP & MAINT-DATA PROC	5,899.00	5,899.00
	531100 OFFICE SUPPLIES EXPENSE	89.97	2,143.83
	532100 NON-CAPITALIZED EQUIP PU	2,816.56	16,626.79
	533900 FOOD EXPENSE		1,406.66
	534600 ED & RECREATIONAL SUP EX		833.92
	534900 MISCELLANEOUS SUP EXP		627.23
	539100 INDIRECT COST ALLOWANCE	22,289.37	257,327.27
	543300 IT CONSULTING - OTHER		11,175.00
	543500 MGT CONSULTANT SERVICES	189,281.10	892,163.79
	544900 DENTAL SERVICES		18,750.00
	545000 LABORATORY SERVICES	220,646.87	220,646.87
	545100 CITY/COUNTY HEALTH DEPT	103,171.75	1,807,920.25
	545200 MEDICAL ASSESSMENT SERV		6,000.00
	547100 EDUCATIONAL SERVICES		3,500.00
	554900 OTHER CONTRACTUAL SERVICES		280,672.82
	555100 DATA PROC SOFTW LIC FEE		20,961.00
	555200 SOFTWARE - NEW PURCHASES	161.25	2,411.25

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		395.60
	Major Account 520000 Total	545,519.46	3,609,667.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	517.84	11,206.36
	571600 MEALS-NOT TRAVEL STATUS		1,964.76
	572100 COMMERCIAL TRANSPORTATIO	398.80	5,410.71
	574500 PERSONAL VEHICLE MILEAGE	53.35	1,253.30
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,897.38
	575100 MISC TRAVEL EXPENSE	51.25	349.80
	Major Account 570000 Total	1,021.24	24,082.31
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	2,148.48	174.20
	583300 COMPUTER HARDWARE EQUIPMENT	900.49	10,779.94
	584200 VEHICLES & VEHICLE EQ	2,898.00	2,898.00
	Fund 40000 Total	1,650.01	13,852.14
	Fund 40000 Expenditures Total	602,500.90	4,310,621.19
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		339.30
	Major Account 800000 Total		339.30
	Fund 40000 Expenditures Total		339.30
	Subprogram Revenues	13,943.47	345,015.88
	Subprogram Expenditures	642,468.14	4,401,994.28

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		28,335.56
	512100 VACATION LEAVE EXPENSE		3,615.62
	512200 SICK LEAVE EXPENSE		2,790.95
	512300 HOLIDAY LEAVE EXPENSE		935.15
	515100 RETIREMENT PLANS EXPENSE		2,610.18
	515200 OASDI EXPENSE		2,601.21
	515400 LIFE & ACCIDENT INS EXP		8.73
	515500 HEALTH INSURANCE EXPENSE		5,108.43
	Major Account 510000 Total		46,005.83
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		55,906.90
	521400 DATA PROCESSING EXPENSE		6,667.82
	532100 NON-CAPITALIZED EQUIP PU		74.49
	539100 INDIRECT COST ALLOWANCE		32,378.16
	543300 IT CONSULTING-OTHER	2,000.00	12,000.00
	543500 MGT CONSULTANT SERVICES		310,575.38
	545100 CITY/COUNTY HEALTH DEPT	63,604.25	1,313,482.14
	555200 SOFTWARE - NEW PURCHASES		813.99
	Major Account 520000 Total	65,604.25	1,731,898.88
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		5,422.28
	Major Account 580000 Total		5,422.28
	Fund 40000 Expenditures Total	65,604.25	1,783,326.99
	Subprogram Expenditures	65,604.25	1,783,326.99

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		492.71-
	Major Account 480000 Total		492.71-
	Fund 10000 Revenue Total		492.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,381.63	36,405.60
	512100 VACATION LEAVE EXPENSE	298.23	4,197.46
	512200 SICK LEAVE EXPENSE	2.67	2,830.24
	512300 HOLIDAY LEAVE EXPENSE	129.81	2,134.89
	515100 RETIREMENT PLANS EXPENSE	210.60	3,341.13
	515200 OASDI EXPENSE	207.06	3,534.91
	515400 LIFE & ACCIDENT INS EXP	1.26	21.92
	515500 HEALTH INSURANCE EXPENSE	277.35	3,792.72
	Major Account 510000 Total	3,508.61	56,258.87
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		2,937.46
	522100 DUES & SUBSCRIPTION EXP		600.00
	522200 CONFERENCE REGISTRATION		180.00
	535100 MEDICAL SUPPLIES		589.65
	543500 MGT CONSULTANT SERVICES		3,204.89
	545100 CITY/COUNTY HEALTH DEPT		15,502.80-
	Major Account 520000 Total		7,990.80-
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,578.33
	572100 COMMERCIAL TRANSPORTATIO		515.60
	Major Account 570000 Total		2,093.93
	Fund 10000 Expenditures Total	3,508.61	50,362.00
22012 STD/CHLAMYDIA			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		5,440.00-
	Major Account 470000 Total		5,440.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	351.44-	4,186.96-
	484500 REIMB NON-GOVT SOURCES	1,200.00-	1,200.00-
	Major Account 480000 Total	1,551.44-	5,386.96-
	Fund 22012 Revenue Total	1,551.44-	10,826.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,450.45	2,089.09
	512300 HOLIDAY LEAVE EXPENSE	70.18	70.18

Secure Version - Prior Month

As of June 30, 2007

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 177 ADMIN/OPERATIONS
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22012 STD/CHLAMYDIA			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	113.87	161.70
	515200 OASDI EXPENSE	116.32	165.18
	Major Account 510000 Total	1,750.82	2,486.15
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		200.00
	535100 MEDICAL SUPPLIES		820.34
	539100 INDIRECT COST ALLOWANCE	294.13	294.13
	543500 MGT CONSULTANT SERVICES	3,068.56	3,068.56
	Major Account 520000 Total	3,362.69	4,383.03
	Fund 22012 Expenditures Total	5,113.51	6,869.18
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,016.73	62,633.32
	512100 VACATION LEAVE EXPENSE	590.65	7,725.67
	512200 SICK LEAVE EXPENSE		3,055.60
	512300 HOLIDAY LEAVE EXPENSE	319.71	3,735.15
	515100 RETIREMENT PLANS EXPENSE	518.69	5,768.55
	515200 OASDI EXPENSE	519.14	5,770.29
	515400 LIFE & ACCIDENT INS EXP	1.89	27.29
	515500 HEALTH INSURANCE EXPENSE	428.57	5,164.69
	Major Account 510000 Total	8,395.38	93,880.56
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		1,500.00
	532100 NON-CAPITALIZED EQUIP PU		3,106.00
	535100 MEDICAL SUPPLIES		616.00
	537100 LABORATORY SUP EXP		1,345.95
	539100 INDIRECT COST ALLOWANCE	2,952.03	31,078.47
	543500 MGT CONSULTANT SERVICES		132,225.36
	545000 LABORATORY SERVICES	181,445.00	552,589.18
	545100 CITY/COUNTY HEALTH DEPT		263,472.13
	554900 OTHER CONTRACTUAL SERVICES		280,672.82
	555200 SOFTWARE - NEW PURCHASES		294.99
	Major Account 520000 Total	184,397.03	705,555.26
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		13,104.07
	583300 COMPUTER HARDWARE EQUIPMENT		1,855.03
	Major Account 580000 Total		14,959.10
	Fund 40000 Expenditures Total	192,792.41	814,394.92

Program Summary by Subprogram

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Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 177 ADMIN/OPERATIONS
 Agency Subprogram 015

FUND NUMBER AND NAME
 40000 FEDERAL GENERAL FUND

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

580000 Capital Outlay

Subprogram Revenues

1,551.44-

11,319.67-

Subprogram Expenditures

201,414.53

871,626.10

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 177 ADMIN/OPERATIONS
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	942.42	11,671.59
	512100 VACATION LEAVE EXPENSE		599.70
	512200 SICK LEAVE EXPENSE	8.84	741.90
	512300 HOLIDAY LEAVE EXPENSE	46.02	624.54
	512600 CIVIL LEAVE EXPENSE		36.99
	515100 RETIREMENT PLANS EXPENSE	74.66	954.19
	515200 OASDI EXPENSE	69.03	1,110.57
	515400 LIFE & ACCIDENT INS EXP	.62	9.45
	515500 HEALTH INSURANCE EXPENSE	247.33	3,344.85
	Major Account 510000 Total	1,388.92	19,093.78
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		132.84
	532100 NON-CAPITALIZED EQUIP PU		195.15
	542200 TEMP SERV - OUTSIDE		2,289.43
	Major Account 520000 Total		2,617.42
	Fund 10000 Expenditures Total	1,388.92	21,711.20
22081 R & L PROGRAMS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		4,116.75-
	Major Account 470000 Total		4,116.75-
	Fund 22081 Revenue Total		4,116.75-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	815.46	815.46
	559100 OTHER OPERATING EXP		200.00
	Major Account 520000 Total	815.46	1,015.46
	Fund 22081 Expenditures Total	815.46	1,015.46
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,697.24	65,869.32
	511800 COMPENSATORY TIME PAID		44.96
	512100 VACATION LEAVE EXPENSE	142.98	6,886.06
	512200 SICK LEAVE EXPENSE	316.17	6,322.76
	512300 HOLIDAY LEAVE EXPENSE	297.90	4,033.54
	512500 FUNERAL LEAVE EXPENSE		1,264.68
	515100 RETIREMENT PLANS EXPENSE	483.30	6,258.18
	515200 OASDI EXPENSE	436.32	5,724.95
	515400 LIFE & ACCIDENT INS EXP	2.80	36.12
	515500 HEALTH INSURANCE EXPENSE	1,464.74	19,152.99

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 177 ADMIN/OPERATIONS
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	Major Account 510000 Total	8,841.45	115,593.56
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		819.89
	521300 FREIGHT EXPENSE		281.14
	521400 DATA PROCESSING EXPENSE		7,945.28
	522100 DUES & SUBSCRIPTION EXP		298.00
	522200 CONFERENCE REGISTRATION		675.00
	532100 NON-CAPITALIZED EQUIP PU		800.17
	539100 INDIRECT COST ALLOWANCE	3,536.58	44,406.91
	543500 MGT CONSULTANT SERVICES		93,554.43
	544100 PHYSICIAN SERVICES		358.00
	544200 NURSING SERVICES		100.00
	545000 LABORATORY SERVICES		15,129.88
	545100 CITY/COUNTY HEALTH DEPT		90,510.56
	555200 SOFTWARE - NEW PURCHASES		131.25
	559100 OTHER OPERATING EXP		100.00
	Major Account 520000 Total	3,536.58	255,110.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	129.90	901.06
	571600 MEALS-NOT TRAVEL STATUS		120.60
	572100 COMMERCIAL TRANSPORTATIO	780.39	1,718.69
	574600 CONTRACTUAL SERV - TRAVEL EXP		759.45
	574700 VOLUNTEER TRAVEL EXPENSES		13.41
	575100 MISC TRAVEL EXPENSE		19.50
	Major Account 570000 Total	650.49	3,532.71
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,794.96
	Major Account 580000 Total		1,794.96
	Fund 40000 Expenditures Total	13,028.52	376,031.74
	Subprogram Revenues		4,116.75
	Subprogram Expenditures	15,232.90	398,758.40

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As of June 30, 2007

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 177 ADMIN/OPERATIONS
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	147.05	1,426.66
	522800 E-COMMERCE OPER EXP		403.12
	543300 IT CONSULTING-OTHER		10,192.00
	543500 MGT CONSULTANT SERVICES		3,190.00
	Major Account 520000 Total	147.05	15,211.78
	Fund 10000 Expenditures Total	147.05	15,211.78
22033 NE CENTER FOR NURSING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	171.06-	2,067.26-
	Major Account 480000 Total	171.06-	2,067.26-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		80,000.00-
	Major Account 490000 Total		80,000.00-
	Fund 22033 Revenue Total	171.06-	82,067.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		15,497.08
	511800 COMPENSATORY TIME PAID		52.23
	512100 VACATION LEAVE EXPENSE		698.64
	512200 SICK LEAVE EXPENSE		840.39
	512300 HOLIDAY LEAVE EXPENSE		939.95
	515100 RETIREMENT PLANS EXPENSE		525.38
	515200 OASDI EXPENSE		1,300.51
	515400 LIFE & ACCIDENT INS EXP		13.68
	515500 HEALTH INSURANCE EXPENSE		2,876.20
	Major Account 510000 Total		22,744.06
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	165.00	1,643.42
	521900 AWARDS EXPENSE	83.70	83.70
	522100 DUES & SUBSCRIPTION EXP		850.00
	522200 CONFERENCE REGISTRATION		1,005.00
	524700 RENT EXP-OTHER REAL PROP		625.00
	534600 ED & RECREATIONAL SUP EX		14.50
	539100 INDIRECT COST ALLOWANCE		9,979.72
	543300 IT CONSULTING-OTHER	2,675.00	21,344.00
	543500 MGT CONSULTANT SERVICES	1,087.50	11,153.10
	555100 DATA PROC SOFTW LIC FEE		1,061.00
	Major Account 520000 Total	4,011.20	47,759.44
	570000 Travel Expenses		

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Agency Number 020 HHS SYSTEM - REG & LIC
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 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22033 NE CENTER FOR NURSING			
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,166.35	3,211.80
	571600 MEALS-NOT TRAVEL STATUS	38.02	925.81
	572100 COMMERCIAL TRANSPORTATIO		982.30
	574500 PERSONAL VEHICLE MILEAGE	106.70	4,697.62
	575100 MISC TRAVEL EXPENSE		14.00
	Major Account 570000 Total	2,311.07	9,831.53
	Fund 22033 Expenditures Total	6,322.27	80,335.03
22081 R & L PROGRAMS			
	Expenditures		
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		1,993.29
	Major Account 520000 Total		1,993.29
	Fund 22081 Expenditures Total		1,993.29
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,661.98
	512100 VACATION LEAVE EXPENSE		864.96
	512300 HOLIDAY LEAVE EXPENSE		130.56
	515100 RETIREMENT PLANS EXPENSE		397.85
	515200 OASDI EXPENSE		370.03
	515400 LIFE & ACCIDENT INS EXP		2.80
	515500 HEALTH INSURANCE EXPENSE		2,000.16
	Major Account 510000 Total		8,428.34
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		18,030.80
	522200 CONFERENCE REGISTRATION		455.00
	524700 RENT EXP-OTHER REAL PROP		557.00
	527100 REP & MAINT-OFFICE EQUIP		83.95
	531100 OFFICE SUPPLIES EXPENSE		227.69
	532100 NON-CAPITALIZED EQUIP PU		4,479.68
	534600 ED & RECREATIONAL SUP EX		1,977.35
	539100 INDIRECT COST ALLOWANCE		5,013.10
	543500 MGT CONSULTANT SERVICES		32,260.57
	545100 CITY/COUNTY HEALTH DEPT		5,860.47
	559100 OTHER OPERATING EXP		253.75
	Major Account 520000 Total		69,199.36
	570000 Travel Expenses		
	571100 BOARD & LODGING		317.69
	572100 COMMERCIAL TRANSPORTATIO		472.30

Agency Number 020 HHS SYSTEM - REG & LIC
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		4.90
	575100 MISC TRAVEL EXPENSE		6.00
	Major Account 570000 Total		800.89
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		5,819.48
	Major Account 580000 Total		5,819.48
	Fund 40000 Expenditures Total		84,248.07
	Subprogram Revenues	171.06	82,067.26
	Subprogram Expenditures	6,469.32	181,788.17

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Agency Number 020 HHS SYSTEM - REG & LIC
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 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539400 BASE COST EXPENSE TRANSFERS		469,230.79
	Major Account 520000 Total		469,230.79
	Fund 10000 Expenditures Total		469,230.79
22034 MEDICATION AIDES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10.00-	262.00-
	475100 REGISTRATION / LICENSE F	2,026.00-	21,124.00-
	475200 EXAMINATION FEES	4,408.00-	48,438.00-
	Major Account 470000 Total	6,444.00-	69,824.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,093.98-	12,453.77-
	484500 REIMB NON-GOVT SOURCES		220.00-
	Major Account 480000 Total	1,093.98-	12,673.77-
	Fund 22034 Revenue Total	7,537.98-	82,497.77-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		35.63
	521500 PUBLICATION & PRINT EXP	226.77	1,411.25
	531100 OFFICE SUPPLIES EXPENSE		4.91
	532100 NON-CAPITALIZED EQUIP PU		110.79
	541500 LEGAL SERVICES EXPENSE	2,289.92	10,474.20
	541700 LEGAL RELATED EXPENSE	138.80	5,002.68
	542100 SOS TEMP SERV - PERSONNEL		.32-
	543200 IT CONSULTING-HW/SW SUPP		3,152.70
	547100 EDUCATIONAL SERVICES	133.00	1,471.00
	559100 OTHER OPERATING EXP	60.00	100.00
	Major Account 520000 Total	2,848.49	21,762.84
	570000 Travel Expenses		
	571100 BOARD & LODGING		95.95
	572100 COMMERCIAL TRANSPORTATIO		50.47
	574600 CONTRACTUAL SERV - TRAVEL EXP		40.05
	575100 MISC TRAVEL EXPENSE		8.00
	Major Account 570000 Total		194.47
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		526.55
	Major Account 580000 Total		526.55
	Fund 22034 Expenditures Total	2,848.49	22,483.86
22081 R & L PROGRAMS			
Revenues	470000 Revenues - Sales & Charges		

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 177 ADMIN/OPERATIONS
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22081 R & L PROGRAMS			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES		60.00
	Major Account 470000 Total		60.00
	Fund 22081 Revenue Total		60.00
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		418,267.00
	Major Account 520000 Total		418,267.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		72.95
	Major Account 570000 Total		72.95
	Fund 40000 Expenditures Total		418,339.95
	Subprogram Revenues	<u>7,537.98-</u>	<u>82,437.77-</u>
	Subprogram Expenditures	<u>2,848.49</u>	<u>910,054.60</u>

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 177 ADMIN/OPERATIONS
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	75.00-	605.00-
	472200 REPROD & PUBLICATIONS		46.00-
	Major Account 470000 Total	75.00-	651.00-
	Fund 10000 Revenue Total	75.00-	651.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		15.89
	524700 RENT EXP-OTHER REAL PROP	150.00	850.00
	532100 NON-CAPITALIZED EQUIP PU		325.00
	541500 LEGAL SERVICES EXPENSE		3,823.67
	541700 LEGAL RELATED EXPENSE	245.00	1,452.10
	543500 MGT CONSULTANT SERVICES		1,230.00
	545000 LABORATORY SERVICES		30.00
	545200 MEDICAL ASSESSMENT SERV		6,369.20
	547100 EDUCATIONAL SERVICES		6,993.30
	Major Account 520000 Total	395.00	21,089.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	101.59	1,281.86
	571600 MEALS-NOT TRAVEL STATUS	139.69	1,016.28
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,501.09
	Major Account 570000 Total	241.28	5,799.23
	Fund 10000 Expenditures Total	636.28	26,888.39
22014 EMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.41-	5.13-
	Major Account 480000 Total	.41-	5.13-
	Fund 22014 Revenue Total	.41-	5.13-
22030 NE EMS OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		47.13-
	473200 VEHICLE REGIST & PLATE F	96,478.54-	1,061,904.43-
	Major Account 470000 Total	96,478.54-	1,061,951.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,589.06-	91,167.24-
	Major Account 480000 Total	7,589.06-	91,167.24-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		191,551.29
	Major Account 490000 Total		191,551.29
	Fund 22030 Revenue Total	104,067.60-	961,567.51-

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Agency Number 020 HHS SYSTEM - REG & LIC
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 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22030 NE EMS OPERATIONS			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,487.90	156,945.04
	511300 OVERTIME PAYMENTS	23.33	377.63
	511800 COMPENSATORY TIME PAID		37.82
	512100 VACATION LEAVE EXPENSE	747.54	11,931.33
	512200 SICK LEAVE EXPENSE	438.81	5,433.09
	512300 HOLIDAY LEAVE EXPENSE	951.97	8,796.82
	512500 FUNERAL LEAVE EXPENSE		85.45
	515100 RETIREMENT PLANS EXPENSE	1,546.21	13,114.72
	515200 OASDI EXPENSE	1,474.96	13,143.46
	515400 LIFE & ACCIDENT INS EXP	9.03	79.96
	515500 HEALTH INSURANCE EXPENSE	2,956.01	24,854.87
	Major Account 510000 Total	26,635.76	234,800.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		122.67
	521500 PUBLICATION & PRINT EXP		758.07
	522100 DUES & SUBSCRIPTION EXP	140.40	1,420.37
	522200 CONFERENCE REGISTRATION		1,440.00
	524700 RENT EXP-OTHER REAL PROP		1,000.00
	527100 REP & MAINT-OFFICE EQUIP	360.25	360.25
	527200 REP & MAINT-MOTOR VEHICL		284.00
	527400 REP & MAINT-DATA PROC		145.03
	531100 OFFICE SUPPLIES EXPENSE		194.05
	532100 NON-CAPITALIZED EQUIP PU	69.95	3,006.48
	533100 HOUSEHOLD & INSTIT EXP	28.50	28.50
	534600 ED & RECREATIONAL SUP EX		202.58
	534900 MISCELLANEOUS SUP EXP		19.00
	542100 SOS TEMP SERV - PERSONNEL	1,483.38	13,491.95
	543500 MGT CONSULTANT SERVICES		1,220.00
	547100 EDUCATIONAL SERVICES		6,878.69
	555200 SOFTWARE - NEW PURCHASES		209.47
	559100 OTHER OPERATING EXP		192.51
	Major Account 520000 Total	2,082.48	30,973.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	432.97	9,025.74
	571900 MEALS-ONE DAY TRAVEL		35.55
	574500 PERSONAL VEHICLE MILEAGE	56.26	279.66
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,382.15
	575100 MISC TRAVEL EXPENSE	3.00	3.00

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 177 ADMIN/OPERATIONS
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22030 NE EMS OPERATIONS			
	570000 Travel Expenses		
	Major Account 570000 Total	492.23	11,726.10
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	1,505.00	1,505.00
	583300 COMPUTER HARDWARE EQUIPMENT		1,726.24
	Major Account 580000 Total	1,505.00	3,231.24
	Fund 22030 Expenditures Total	30,715.47	280,731.15
22081 R & L PROGRAMS			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		150.00
	539100 INDIRECT COST ALLOWANCE		89.11
	Major Account 520000 Total		239.11
	Fund 22081 Expenditures Total		239.11
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		13,688.00-
	Major Account 490000 Total		13,688.00-
	Fund 22640 Revenue Total		13,688.00-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		11,000.00
	Major Account 520000 Total		11,000.00
	Fund 22640 Expenditures Total		11,000.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,896.67	159,136.86
	511300 OVERTIME PAYMENTS	32.22	405.32
	511800 COMPENSATORY TIME PAID		52.22
	512100 VACATION LEAVE EXPENSE	453.87	13,462.15
	512200 SICK LEAVE EXPENSE	713.67	5,644.89
	512300 HOLIDAY LEAVE EXPENSE	632.06	9,287.33
	512500 FUNERAL LEAVE EXPENSE		167.97
	515100 RETIREMENT PLANS EXPENSE	1,028.00	13,206.87
	515200 OASDI EXPENSE	982.58	13,519.46
	515400 LIFE & ACCIDENT INS EXP	6.26	82.91
	515500 HEALTH INSURANCE EXPENSE	1,769.71	23,379.41
	Major Account 510000 Total	17,515.04	238,345.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.32
	521500 PUBLICATION & PRINT EXP		174.18

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Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 177 ADMIN/OPERATIONS
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		489.40
	522200 CONFERENCE REGISTRATION		764.00
	523100 UTILITIES EXPENSE		142.80
	524600 RENT EXPENSE-BUILDINGS		255.00
	524700 RENT EXP-OTHER REAL PROP		134.70
	527200 REP & MAINT-MOTOR VEHICL		412.41
	531100 OFFICE SUPPLIES EXPENSE		1,374.92
	532100 NON-CAPITALIZED EQUIP PU		3,760.51
	533100 HOUSEHOLD & INSTIT EXP		703.18
	534600 ED & RECREATIONAL SUP EX		14,677.41
	534900 MISCELLANEOUS SUP EXP		1,276.33
	535100 MEDICAL SUPPLIES		118,832.97
	539100 INDIRECT COST ALLOWANCE	6,910.88	65,145.43
	543200 IT CONSULTING-HW/SW SUPP		35,000.00
	543500 MGT CONSULTANT SERVICES		2,939.95
	545100 CITY/COUNTY HEALTH DEPT		500.00
	547100 EDUCATIONAL SERVICES	14,663.27	61,653.23
	Major Account 520000 Total	21,574.15	308,239.74
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,968.44
	571900 MEALS-ONE DAY TRAVEL		74.78
	574500 PERSONAL VEHICLE MILEAGE		182.37
	574600 CONTRACTUAL SERV - TRAVEL EXP	500.00	1,117.67
	Major Account 570000 Total	500.00	3,343.26
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		20,778.00
	Major Account 580000 Total		20,778.00
	Fund 40000 Expenditures Total	39,589.19	570,706.39
	Subprogram Revenues	104,143.01-	975,911.64-
	Subprogram Expenditures	70,940.94	889,565.04

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,778.11
	512100 VACATION LEAVE EXPENSE		166.79
	512200 SICK LEAVE EXPENSE		142.96
	512300 HOLIDAY LEAVE EXPENSE		33.36
	515200 OASDI EXPENSE		465.54
	515400 LIFE & ACCIDENT INS EXP		.83
	Major Account 510000 Total		6,587.59
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		3,111.12
	Major Account 520000 Total		3,111.12
	Fund 40000 Expenditures Total		9,698.71
	Subprogram Expenditures		9,698.71

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 177 ADMIN/OPERATIONS
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22030 NE EMS OPERATIONS			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		34,754.41
	511800 COMPENSATORY TIME PAID		7.31
	512100 VACATION LEAVE EXPENSE		3,644.96
	512200 SICK LEAVE EXPENSE		1,687.16
	512300 HOLIDAY LEAVE EXPENSE		2,606.78
	512500 FUNERAL LEAVE EXPENSE		83.37
	515100 RETIREMENT PLANS EXPENSE		3,127.93
	515200 OASDI EXPENSE		3,120.92
	515400 LIFE & ACCIDENT INS EXP		26.03
	515500 HEALTH INSURANCE EXPENSE		7,501.05
	Major Account 510000 Total		56,559.92
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		46.10
	521500 PUBLICATION & PRINT EXP		389.08
	525500 RENT EXP-OTHER PERS PROP		2,000.00
	534600 ED & RECREATIONAL SUP EX		1,576.43
	543500 MGT CONSULTANT SERVICES	2,448.00	114,298.00
	547100 EDUCATIONAL SERVICES	2,150.00	17,414.00
	Major Account 520000 Total	4,598.00	135,723.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	240.00	1,204.82
	571600 MEALS-NOT TRAVEL STATUS	463.05	702.72
	572100 COMMERCIAL TRANSPORTATIO		1,294.95
	574500 PERSONAL VEHICLE MILEAGE	530.64	1,919.67
	574600 CONTRACTUAL SERV - TRAVEL EXP	202.74	17,168.41
	Major Account 570000 Total	1,436.43	22,290.57
	Fund 22030 Expenditures Total	6,034.43	214,574.10
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		276.24
	512100 VACATION LEAVE EXPENSE		96.92
	512200 SICK LEAVE EXPENSE		7.29
	515100 RETIREMENT PLANS EXPENSE		30.80
	515200 OASDI EXPENSE		30.67
	515400 LIFE & ACCIDENT INS EXP		.16
	515500 HEALTH INSURANCE EXPENSE		57.92
	Major Account 510000 Total		500.00
	520000 Operating Expenses		

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Agency Number 020 HHS SYSTEM - REG & LIC
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 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		500.00-
	Major Account 520000 Total		500.00-
	Fund 40000 Expenditures Total		
	Subprogram Expenditures	6,034.43	214,574.10

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 177 ADMIN/OPERATIONS
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,391.23	101,314.76
	511300 OVERTIME PAYMENTS		170.83
	511700 EMPLOYEE BONUSES		100.00
	511800 COMPENSATORY TIME PAID		67.05
	512100 VACATION LEAVE EXPENSE	502.64	5,441.30
	512200 SICK LEAVE EXPENSE	270.14	5,333.08
	512300 HOLIDAY LEAVE EXPENSE	540.29	6,147.78
	512500 FUNERAL LEAVE EXPENSE		17.12
	515100 RETIREMENT PLANS EXPENSE	876.45	8,921.14
	515200 OASDI EXPENSE	841.79	8,410.94
	515400 LIFE & ACCIDENT INS EXP	4.55	44.16
	515500 HEALTH INSURANCE EXPENSE	1,312.75	12,647.73
	Major Account 510000 Total	<u>14,739.84</u>	<u>148,615.89</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	10.45	10.45
	521400 DATA PROCESSING EXPENSE		5,069.37
	521500 PUBLICATION & PRINT EXP		129.60
	522100 DUES & SUBSCRIPTION EXP		320.00
	522200 CONFERENCE REGISTRATION		560.00
	524700 RENT EXP-OTHER REAL PROP		630.00
	527200 REP & MAINT-MOTOR VEHICL		79.52
	532100 NON-CAPITALIZED EQUIP PU		483.91
	534600 ED & RECREATIONAL SUP EX		30.94
	535100 MEDICAL SUPPLIES		232.00
	539100 INDIRECT COST ALLOWANCE	5,669.66	76,622.54
	543100 IT CONSULTING-APPLICATIONS		142,000.00
	543500 MGT CONSULTANT SERVICES	6,023.00	925,222.68
	544400 HOSPITAL SERVICES		65,466.07
	545000 LABORATORY SERVICES		95,504.95
	545100 CITY/COUNTY HEALTH DEPT	28,375.00	1,143,718.87
	547100 EDUCATIONAL SERVICES	610.00	578,183.98
	555200 SOFTWARE - NEW PURCHASES		434.90
	556100 INSURANCE EXPENSE		623.50
	Major Account 520000 Total	<u>40,688.11</u>	<u>3,035,323.28</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	139.28	3,183.77
	572100 COMMERCIAL TRANSPORTATIO	541.20	1,619.22
	574500 PERSONAL VEHICLE MILEAGE		786.03

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 177 ADMIN/OPERATIONS
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	411.40	2,025.92
	575100 MISC TRAVEL EXPENSE		153.50
	Major Account 570000 Total	<u>1,091.88</u>	<u>7,768.44</u>
	Fund 40000 Expenditures Total	<u>56,519.83</u>	<u>3,191,707.61</u>
	Subprogram Expenditures	<u>56,519.83</u>	<u>3,191,707.61</u>

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 177 ADMIN/OPERATIONS
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,813.09	132,988.08
	511800 COMPENSATORY TIME PAID		219.52
	512100 VACATION LEAVE EXPENSE	897.55	10,821.59
	512200 SICK LEAVE EXPENSE	287.57	12,990.70
	512300 HOLIDAY LEAVE EXPENSE	602.16	8,063.44
	512500 FUNERAL LEAVE EXPENSE		480.52
	512900 UNION ACTIVITY EXPENSE		196.25
	515100 RETIREMENT PLANS EXPENSE	1,018.43	11,980.09
	515200 OASDI EXPENSE	976.40	11,962.98
	515400 LIFE & ACCIDENT INS EXP	5.94	73.99
	515500 HEALTH INSURANCE EXPENSE	2,048.31	24,424.87
	Major Account 510000 Total	17,649.45	214,202.03
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		25.50
	521900 AWARDS EXPENSE		37.50
	522200 CONFERENCE REGISTRATION	117.50	335.00
	522800 E-COMMERCE OPER EXP		6,625.00
	527100 REP & MAINT-OFFICE EQUIP		1,120.00
	532100 NON-CAPITALIZED EQUIP PU		4,381.90
	533900 FOOD EXPENSE		68.42
	534600 ED & RECREATIONAL SUP EX		117.00
	534900 MISCELLANEOUS SUP EXP		26.80
	555200 SOFTWARE - NEW PURCHASES		309.00
	559100 OTHER OPERATING EXP	245.00	245.00
	Major Account 520000 Total	362.50	13,291.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	433.30	1,827.53
	572100 COMMERCIAL TRANSPORTATIO	223.50	664.21
	573100 STATE-OWNED TRANSPORT		62.61
	574500 PERSONAL VEHICLE MILEAGE	177.09	4,804.37
	575100 MISC TRAVEL EXPENSE	10.00	103.76
	Major Account 570000 Total	843.89	7,462.48
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,688.50
	Major Account 580000 Total		1,688.50
	Fund 10000 Expenditures Total	18,855.84	236,644.13

22013 CISM

Revenues

480000 Revenues - Miscellaneous

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22013 CISM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.44-	215.91-
	Major Account 480000 Total	17.44-	215.91-
	Fund 22013 Revenue Total	17.44-	215.91-
22030 NE EMS OPERATIONS			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		375.00
	547100 EDUCATIONAL SERVICES		1,398.06
	Major Account 520000 Total		1,773.06
	570000 Travel Expenses		
	571100 BOARD & LODGING		698.17
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,628.90
	574700 VOLUNTEER TRAVEL EXPENSES		60.00
	Major Account 570000 Total		2,387.07
	Fund 22030 Expenditures Total		4,160.13
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,397.95	127,780.81
	511800 COMPENSATORY TIME PAID		219.52
	512100 VACATION LEAVE EXPENSE	799.21	10,030.38
	512200 SICK LEAVE EXPENSE	287.57	12,853.58
	512300 HOLIDAY LEAVE EXPENSE	577.39	7,741.43
	512500 FUNERAL LEAVE EXPENSE		480.52
	512900 UNION ACTIVITY EXPENSE		195.93
	515100 RETIREMENT PLANS EXPENSE	978.07	11,243.64
	515200 OASDI EXPENSE	935.16	11,468.52
	515400 LIFE & ACCIDENT INS EXP	5.61	70.34
	515500 HEALTH INSURANCE EXPENSE	2,048.03	24,422.05
	Major Account 510000 Total	17,028.99	206,506.72
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		25.50
	521900 AWARDS EXPENSE		37.50
	522200 CONFERENCE REGISTRATION	117.50	435.00
	522800 E-COMMERCE OPER EXP		6,625.00
	527100 REP & MAINT-OFFICE EQUIP		1,120.00
	532100 NON-CAPITALIZED EQUIP PU		1,098.92
	533900 FOOD EXPENSE		68.42
	534600 ED & RECREATIONAL SUP EX		117.00
	534900 MISCELLANEOUS SUP EXP		26.80

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Agency Number 020 HHS SYSTEM - REG & LIC
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 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		309.00
	Major Account 520000 Total	117.50	9,863.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	433.29	1,827.48
	572100 COMMERCIAL TRANSPORTATIO	223.50	664.19
	573100 STATE-OWNED TRANSPORT		63.00
	574500 PERSONAL VEHICLE MILEAGE	177.07	4,804.22
	575100 MISC TRAVEL EXPENSE	10.00	103.74
	Major Account 570000 Total	843.86	7,462.63
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,688.50
	Major Account 580000 Total		1,688.50
	Fund 40000 Expenditures Total	17,990.35	225,520.99
	Subprogram Revenues	17.44-	215.91-
	Subprogram Expenditures	36,846.19	466,325.25

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 177 ADMIN/OPERATIONS
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,775.49	223,275.36
	512100 VACATION LEAVE EXPENSE	2,819.46	27,154.63
	512200 SICK LEAVE EXPENSE	1,381.66	12,224.82
	512300 HOLIDAY LEAVE EXPENSE	1,063.34	13,823.40
	515100 RETIREMENT PLANS EXPENSE	1,725.19	20,568.93
	515200 OASDI EXPENSE	1,654.08	19,905.97
	515400 LIFE & ACCIDENT INS EXP	8.90	106.74
	515500 HEALTH INSURANCE EXPENSE	2,890.80	32,181.21
	Major Account 510000 Total	29,318.92	349,241.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.93	798.82
	521200 COM EXPENSE - VOICE/DATA		.63
	521500 PUBLICATION & PRINT EXP		267.55
	522200 CONFERENCE REGISTRATION	25.00	65.00
	527100 REP & MAINT-OFFICE EQUIP		386.93
	532100 NON-CAPITALIZED EQUIP PU		293.68
	Major Account 520000 Total	46.93	1,812.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	43.39	1,243.95
	571900 MEALS-ONE DAY TRAVEL		9.07
	574500 PERSONAL VEHICLE MILEAGE	318.65	4,815.50
	575100 MISC TRAVEL EXPENSE	7.50	33.63
	Major Account 570000 Total	369.54	6,102.15
	Fund 10000 Expenditures Total	29,735.39	357,155.82
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,773.55	223,250.70
	512100 VACATION LEAVE EXPENSE	2,818.57	27,148.79
	512200 SICK LEAVE EXPENSE	1,381.25	12,218.93
	512300 HOLIDAY LEAVE EXPENSE	1,063.34	13,823.40
	515100 RETIREMENT PLANS EXPENSE	1,725.04	20,567.15
	515200 OASDI EXPENSE	1,653.89	19,903.26
	515400 LIFE & ACCIDENT INS EXP	8.95	107.43
	515500 HEALTH INSURANCE EXPENSE	2,890.37	32,176.71
	Major Account 510000 Total	29,314.96	349,196.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.92	661.77
	521200 COM EXPENSE - VOICE/DATA		.63

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Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 177 ADMIN/OPERATIONS
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		229.35
	522200 CONFERENCE REGISTRATION	25.00	65.00
	527100 REP & MAINT-OFFICE EQUIP		386.93
	532100 NON-CAPITALIZED EQUIP PU		443.69
	Major Account 520000 Total	46.92	1,787.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	43.39	1,113.26
	571900 MEALS-ONE DAY TRAVEL		9.07
	574500 PERSONAL VEHICLE MILEAGE	318.65	4,288.52
	575100 MISC TRAVEL EXPENSE	7.50	71.62
	Major Account 570000 Total	369.54	5,482.47
	Fund 40000 Expenditures Total	29,731.42	356,466.21
	Subprogram Expenditures	59,466.81	713,622.03

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Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 177 ADMIN/OPERATIONS
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22081 R & L PROGRAMS			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		6,118.03
	Major Account 520000 Total		6,118.03
	Fund 22081 Expenditures Total		6,118.03
	Subprogram Expenditures		6,118.03

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Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 177 ADMIN/OPERATIONS
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,137.37
	511200 TEMPORARY SALARIES-WAGE		4,192.99
	511300 OVERTIME PAYMENTS		27.77
	512100 VACATION LEAVE EXPENSE		154.13
	512200 SICK LEAVE EXPENSE		55.44
	512300 HOLIDAY LEAVE EXPENSE		55.44
	515100 RETIREMENT PLANS EXPENSE		179.90
	515200 OASDI EXPENSE		496.20
	515400 LIFE & ACCIDENT INS EXP		.71
	515500 HEALTH INSURANCE EXPENSE		401.96
	Major Account 510000 Total		7,701.91
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		4,329.41
	Major Account 520000 Total		4,329.41
	Fund 40000 Expenditures Total		12,031.32
	Subprogram Expenditures		12,031.32

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 177 ADMIN/OPERATIONS
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,653.80	46,514.23
	512100 VACATION LEAVE EXPENSE	864.62	5,203.44
	512200 SICK LEAVE EXPENSE	827.79	4,089.27
	512300 HOLIDAY LEAVE EXPENSE	258.68	2,924.52
	515100 RETIREMENT PLANS EXPENSE	419.70	3,150.00
	515200 OASDI EXPENSE	418.72	4,370.41
	515400 LIFE & ACCIDENT INS EXP	1.16	10.50
	515500 HEALTH INSURANCE EXPENSE	570.27	4,384.88
	Major Account 510000 Total	7,014.74	70,647.25
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		126.36
	522200 CONFERENCE REGISTRATION	40.00	40.00
	524600 RENT EXPENSE-BUILDINGS		73.00
	524700 RENT EXP-OTHER REAL PROP		607.52
	525100 RENT EXP-OFFICE EQUIP		258.00
	525500 RENT EXP-OTHER PERS PROP		114.00
	533100 HOUSEHOLD & INSTIT EXP		30.84
	533900 FOOD EXPENSE		1,805.00
	539100 INDIRECT COST ALLOWANCE	2,806.08	26,653.30
	545000 LABORATORY SERVICES	473.79	473.79
	545100 CITY/COUNTY HEALTH DEPT	108,169.00	907,265.00
	547100 EDUCATIONAL SERVICES		80,000.00
	559100 OTHER OPERATING EXP		111.00
	Major Account 520000 Total	111,488.87	1,017,557.81
	570000 Travel Expenses		
	571100 BOARD & LODGING		812.16
	571600 MEALS-NOT TRAVEL STATUS		1,574.39
	571900 MEALS-ONE DAY TRAVEL		35.70
	572100 COMMERCIAL TRANSPORTATIO		249.30
	573100 STATE-OWNED TRANSPORT		2,787.85
	574500 PERSONAL VEHICLE MILEAGE		1,001.56
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,716.93
	575100 MISC TRAVEL EXPENSE		66.00
	Major Account 570000 Total		9,243.89
	Fund 40000 Expenditures Total	118,503.61	1,097,448.95
	Subprogram Expenditures	118,503.61	1,097,448.95

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 177 ADMIN/OPERATIONS
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22015 AIDS SURVEILLANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.06-	.72-
	Major Account 480000 Total	.06-	.72-
	Fund 22015 Revenue Total	.06-	.72-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,556.71	36,487.48
	511800 COMPENSATORY TIME PAID		317.29
	512100 VACATION LEAVE EXPENSE	47.01	4,442.08
	512200 SICK LEAVE EXPENSE	282.04	5,194.17
	512300 HOLIDAY LEAVE EXPENSE	188.02	2,444.26
	515100 RETIREMENT PLANS EXPENSE	305.04	3,660.48
	515200 OASDI EXPENSE	255.05	3,000.36
	515400 LIFE & ACCIDENT INS EXP	1.40	16.80
	515500 HEALTH INSURANCE EXPENSE	1,117.82	13,556.76
	Major Account 510000 Total	5,753.09	69,119.68
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		40.00
	532100 NON-CAPITALIZED EQUIP PU		265.00
	539100 INDIRECT COST ALLOWANCE	2,301.24	27,593.63
	545100 CITY/COUNTY HEALTH DEPT		47,035.61
	Major Account 520000 Total	2,301.24	74,934.24
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		56.26
	575100 MISC TRAVEL EXPENSE		6.25
	Major Account 570000 Total		62.51
	Fund 40000 Expenditures Total	8,054.33	144,116.43
	Subprogram Revenues	.06-	.72-
	Subprogram Expenditures	8,054.33	144,116.43

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 177 ADMIN/OPERATIONS
 Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22029 CANCER REGISTRY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,000.00-
	Major Account 470000 Total		1,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	52.40-	615.58-
	Major Account 480000 Total	52.40-	615.58-
	Fund 22029 Revenue Total	52.40-	1,615.58-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		140.00
	522200 CONFERENCE REGISTRATION		75.00
	Major Account 520000 Total		215.00
	Fund 22029 Expenditures Total		215.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,310.12	63,645.01
	511700 EMPLOYEE BONUSES		150.00
	512100 VACATION LEAVE EXPENSE	162.18	4,687.80
	512200 SICK LEAVE EXPENSE	423.63	4,904.69
	512300 HOLIDAY LEAVE EXPENSE	285.25	3,702.71
	515100 RETIREMENT PLANS EXPENSE	462.84	5,697.20
	515200 OASDI EXPENSE	444.61	5,533.41
	515400 LIFE & ACCIDENT INS EXP	2.82	34.98
	515500 HEALTH INSURANCE EXPENSE	975.72	12,621.15
	Major Account 510000 Total	8,067.17	100,976.95
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		5,095.00
	539100 INDIRECT COST ALLOWANCE	3,227.40	41,743.72
	543200 IT CONSULTING-HW/SW SUPP		9,900.00
	543500 MGT CONSULTANT SERVICES		24,695.50
	545200 MEDICAL ASSESSMENT SERV		37,945.25
	547100 EDUCATIONAL SERVICES		3,075.00
	Major Account 520000 Total	3,227.40	122,454.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	714.66	2,582.02
	572100 COMMERCIAL TRANSPORTATIO	12.00	2,417.41
	574500 PERSONAL VEHICLE MILEAGE	66.93	133.69
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,665.48	14,654.80
	575100 MISC TRAVEL EXPENSE	56.00	163.20
	Major Account 570000 Total	4,515.07	19,951.12

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Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 177 ADMIN/OPERATIONS
 Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Fund 40000 Expenditures Total	<u>15,809.64</u>	<u>243,382.54</u>
	Subprogram Revenues	<u>52.40</u>	<u>1,615.58</u>
	Subprogram Expenditures	<u>15,809.64</u>	<u>243,597.54</u>

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 177 ADMIN/OPERATIONS
 Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22025 BIRTH DEFECTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.08-	38.10-
	Major Account 480000 Total	3.08-	38.10-
	Fund 22025 Revenue Total	3.08-	38.10-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,309.30	15,857.68
	512100 VACATION LEAVE EXPENSE	140.92	1,478.05
	512200 SICK LEAVE EXPENSE	70.72	1,153.89
	512300 HOLIDAY LEAVE EXPENSE	73.65	1,115.65
	512500 FUNERAL LEAVE EXPENSE		314.23
	515100 RETIREMENT PLANS EXPENSE	119.42	1,475.29
	515200 OASDI EXPENSE	107.19	1,364.62
	515400 LIFE & ACCIDENT INS EXP	.96	12.11
	515500 HEALTH INSURANCE EXPENSE	217.08	2,727.31
	Major Account 510000 Total	2,039.24	25,498.83
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		29.95
	539100 INDIRECT COST ALLOWANCE	1,000.30	10,120.62
	543200 IT CONSULTING-HW/SW SUPP		2,500.00
	555200 SOFTWARE - NEW PURCHASES		22,500.00
	Major Account 520000 Total	1,000.30	35,150.57
	Fund 40000 Expenditures Total	3,039.54	60,649.40
	Subprogram Revenues	3.08-	38.10-
	Subprogram Expenditures	3,039.54	60,649.40

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As of June 30, 2007

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 177 ADMIN/OPERATIONS
 Agency Subprogram 039

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22030 NE EMS OPERATIONS			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,230.80	37,250.02
	512100 VACATION LEAVE EXPENSE	692.34	1,568.93
	512200 SICK LEAVE EXPENSE	545.48	1,063.40
	512300 HOLIDAY LEAVE EXPENSE	167.84	2,131.04
	515100 RETIREMENT PLANS EXPENSE	272.30	3,138.94
	515200 OASDI EXPENSE	228.41	2,765.79
	515400 LIFE & ACCIDENT INS EXP	1.40	16.80
	515500 HEALTH INSURANCE EXPENSE	1,093.96	12,564.24
	Major Account 510000 Total	<u>5,232.53</u>	<u>60,499.16</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		565.01
	555200 SOFTWARE - NEW PURCHASES		1,616.50
	Major Account 520000 Total		<u>2,181.51</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		141.99
	Major Account 570000 Total		<u>141.99</u>
	Fund 22030 Expenditures Total	<u>5,232.53</u>	<u>62,822.66</u>
	Subprogram Expenditures	<u>5,232.53</u>	<u>62,822.66</u>

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Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 177 ADMIN/OPERATIONS
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22026 TOBACCO SURVEY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	110.56-	1,844.35-
	Major Account 480000 Total	110.56-	1,844.35-
	Fund 22026 Revenue Total	110.56-	1,844.35-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		1,256.12
	543500 MGT CONSULTANT SERVICES	22,572.88	36,627.76
	Major Account 520000 Total	22,572.88	37,883.88
	Fund 22026 Expenditures Total	22,572.88	37,883.88
	Subprogram Revenues	110.56-	1,844.35-
	Subprogram Expenditures	22,572.88	37,883.88

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 177 ADMIN/OPERATIONS
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22081 R & L PROGRAMS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	10,000.00-	16,030.00-
	Major Account 480000 Total	10,000.00-	16,030.00-
	Fund 22081 Revenue Total	10,000.00-	16,030.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,011.44	9,694.25
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	12.39	1,638.04
	512200 SICK LEAVE EXPENSE		904.16
	512300 HOLIDAY LEAVE EXPENSE	49.54	644.02
	515100 RETIREMENT PLANS EXPENSE	80.38	937.14
	515200 OASDI EXPENSE	70.94	869.68
	515400 LIFE & ACCIDENT INS EXP	.71	8.46
	515500 HEALTH INSURANCE EXPENSE	417.87	4,919.03
	Major Account 510000 Total	1,643.27	19,864.78
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	657.31	7,920.97
	Major Account 520000 Total	657.31	7,920.97
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		45.39
	Major Account 570000 Total		45.39
	Fund 22081 Expenditures Total	2,300.58	27,831.14
	Subprogram Revenues	10,000.00-	16,030.00-
	Subprogram Expenditures	2,300.58	27,831.14

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 177 ADMIN/OPERATIONS
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22031 OUTPATIENT SURGICAL			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		29,050.00-
	475100 REGISTRATION / LICENSE F		13,675.00-
	Major Account 470000 Total		42,725.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	156.95-	540.86-
	Major Account 480000 Total	156.95-	540.86-
	Fund 22031 Revenue Total	156.95-	43,265.86-
Expenditures	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		12.61
	Major Account 570000 Total		12.61
	Fund 22031 Expenditures Total		12.61
	Subprogram Revenues	156.95-	43,265.86-
	Subprogram Expenditures		12.61

Program Summary by Subprogram

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Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 177 ADMIN/OPERATIONS
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22012 STD/CHLAMYDIA			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,360.00-
	Major Account 470000 Total		1,360.00-
	Fund 22012 Revenue Total		1,360.00-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		225.00
	524700 RENT EXP-OTHER REAL PROP		100.00
	Major Account 520000 Total		325.00
	Fund 22012 Expenditures Total		325.00
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	545000 LABORATORY SERVICES		9,740.70
	Major Account 520000 Total		9,740.70
	570000 Travel Expenses		
	571100 BOARD & LODGING		34.90
	Major Account 570000 Total		34.90
	Fund 40000 Expenditures Total		9,775.60
	Subprogram Revenues		1,360.00-
	Subprogram Expenditures		10,100.60

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 177 ADMIN/OPERATIONS
 Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,513.14	24,197.01
	511300 OVERTIME PAYMENTS		370.40
	512100 VACATION LEAVE EXPENSE	150.42	4,085.45
	512200 SICK LEAVE EXPENSE	324.65	2,748.23
	512300 HOLIDAY LEAVE EXPENSE	96.31	1,758.81
	515100 RETIREMENT PLANS EXPENSE	156.10	2,482.98
	515200 OASDI EXPENSE	151.81	2,416.30
	515400 LIFE & ACCIDENT INS EXP	.81	12.67
	515500 HEALTH INSURANCE EXPENSE	181.26	2,857.23
	Major Account 510000 Total	2,574.50	40,929.08
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		3,793.46
	539100 INDIRECT COST ALLOWANCE	1,122.99	16,939.40
	543500 MGT CONSULTANT SERVICES		12,250.00
	547100 EDUCATIONAL SERVICES		250.00
	Major Account 520000 Total	1,122.99	33,232.86
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,342.43
	572100 COMMERCIAL TRANSPORTATIO	403.69	657.79
	574500 PERSONAL VEHICLE MILEAGE		188.70
	575100 MISC TRAVEL EXPENSE		82.50
	Major Account 570000 Total	403.69	2,271.42
	Fund 40000 Expenditures Total	4,101.18	76,433.36
	Subprogram Expenditures	4,101.18	76,433.36

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 177 ADMIN/OPERATIONS
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28002 PROF & OCC CRED/R&L ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,195.53-	48,780.72-
	484500 REIMB NON-GOVT SOURCES	30,850.50-	363,131.07-
	Major Account 480000 Total	<u>36,046.03-</u>	<u>411,911.79-</u>
	Fund 28002 Revenue Total	36,046.03-	411,911.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,583.19	151,257.64
	512100 VACATION LEAVE EXPENSE	1,401.38	18,605.08
	512200 SICK LEAVE EXPENSE	931.17	6,998.28
	512300 HOLIDAY LEAVE EXPENSE	721.74	9,382.62
	512500 FUNERAL LEAVE EXPENSE		1,406.18
	515100 RETIREMENT PLANS EXPENSE	1,170.94	13,948.01
	515200 OASDI EXPENSE	1,148.18	13,781.16
	515400 LIFE & ACCIDENT INS EXP	5.60	67.20
	515500 HEALTH INSURANCE EXPENSE	1,832.18	21,605.64
	Major Account 510000 Total	<u>19,794.38</u>	<u>237,051.81</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		364.29
	522200 CONFERENCE REGISTRATION		200.00
	542200 TEMP SERV - OUTSIDE		621.60
	Major Account 520000 Total		<u>1,185.89</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		244.84
	572100 COMMERCIAL TRANSPORTATIO		275.60
	574500 PERSONAL VEHICLE MILEAGE		53.40
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total		<u>609.84</u>
	Fund 28002 Expenditures Total	<u>19,794.38</u>	<u>238,847.54</u>
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	19,229.60-	318,348.49-
	Major Account 480000 Total	<u>19,229.60-</u>	<u>318,348.49-</u>
	Fund 63340 Revenue Total	<u>19,229.60-</u>	<u>318,348.49-</u>
	Subprogram Revenues	<u>55,275.63-</u>	<u>730,260.28-</u>
	Subprogram Expenditures	<u>19,794.38</u>	<u>238,847.54</u>

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 177 ADMIN/OPERATIONS
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22081 R & L PROGRAMS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		750.00-
	Major Account 470000 Total		750.00-
	Fund 22081 Revenue Total		750.00-
	Subprogram Revenues		750.00-

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 177 ADMIN/OPERATIONS
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		13,656.93
	512100 VACATION LEAVE EXPENSE		588.62
	512200 SICK LEAVE EXPENSE		621.44
	512300 HOLIDAY LEAVE EXPENSE		803.24
	515100 RETIREMENT PLANS EXPENSE		1,169.85
	515200 OASDI EXPENSE		1,009.91
	515400 LIFE & ACCIDENT INS EXP		6.77
	515500 HEALTH INSURANCE EXPENSE		5,484.00
	Major Account 510000 Total		23,340.76
	Fund 10000 Expenditures Total		23,340.76
22056 RADON			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,655.00-	72,454.00-
	472200 REPROD & PUBLICATIONS	180.00-	19,545.50-
	475100 REGISTRATION / LICENSE F	150.00-	22,160.00-
	475200 EXAMINATION FEES		900.00-
	Major Account 470000 Total	6,985.00-	115,059.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	537.00-	5,448.68-
	Major Account 480000 Total	537.00-	5,448.68-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		6,185.59
	Major Account 490000 Total		6,185.59
	Fund 22056 Revenue Total	7,522.00-	114,322.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,711.16	17,959.42
	511800 COMPENSATORY TIME PAID		696.34
	512100 VACATION LEAVE EXPENSE	150.88	629.34
	512200 SICK LEAVE EXPENSE	109.62	714.79
	512300 HOLIDAY LEAVE EXPENSE	143.79	1,039.43
	515100 RETIREMENT PLANS EXPENSE	233.28	1,565.36
	515200 OASDI EXPENSE	213.52	1,487.31
	515400 LIFE & ACCIDENT INS EXP	1.41	9.83
	515500 HEALTH INSURANCE EXPENSE	558.93	1,117.86
	Major Account 510000 Total	4,122.59	25,219.68
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,220.00
	522100 DUES & SUBSCRIPTION EXP		185.00

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 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22056 RADON			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		340.00
	524700 RENT EXP-OTHER REAL PROP		155.00
	527800 REP & MAINT-OTHER PROPER		838.00
	531100 OFFICE SUPPLIES EXPENSE	4.91	17.30
	534600 ED & RECREATIONAL SUP EX		506.73
	535100 MEDICAL SUPPLIES		278.56
	537100 LABORATORY SUP EXP	650.00	14,417.50
	539100 INDIRECT COST ALLOWANCE	1,649.04	9,469.88
	541700 LEGAL RELATED EXPENSE	21.18	21.18
	542100 SOS TEMP SERV - PERSONNEL		1,991.25
	Major Account 520000 Total	2,325.13	28,883.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	336.47	1,578.35
	571900 MEALS-ONE DAY TRAVEL		9.94
	572100 COMMERCIAL TRANSPORTATIO	18.50	347.30
	574500 PERSONAL VEHICLE MILEAGE	11.06	814.56
	575100 MISC TRAVEL EXPENSE	13.50	13.50
	Major Account 570000 Total	379.53	2,763.65
	Fund 22056 Expenditures Total	6,827.25	56,866.61
42070 EPA WATER SUPPLY PROG			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	10,000.00-	156,782.00-
	Major Account 460000 Total	10,000.00-	156,782.00-
	Fund 42070 Revenue Total	10,000.00-	156,782.00-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,711.33	31,177.05
	511800 COMPENSATORY TIME PAID		696.34
	512100 VACATION LEAVE EXPENSE	150.88	1,233.99
	512200 SICK LEAVE EXPENSE	109.62	1,304.36
	512300 HOLIDAY LEAVE EXPENSE	143.79	1,847.20
	515100 RETIREMENT PLANS EXPENSE	233.31	2,702.76
	515200 OASDI EXPENSE	213.56	2,468.29
	515400 LIFE & ACCIDENT INS EXP	1.39	16.37
	515500 HEALTH INSURANCE EXPENSE	558.95	6,443.14
	Major Account 510000 Total	4,122.83	47,889.50
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		12.72
	521500 PUBLICATION & PRINT EXP		23,294.20

Agency Number 020 HHS SYSTEM - REG & LIC
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 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42070 EPA WATER SUPPLY PROG			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		250.00
	524700 RENT EXP-OTHER REAL PROP		575.00
	527200 REP & MAINT-MOTOR VEHICL		29.50
	531100 OFFICE SUPPLIES EXPENSE	14.04	40.31
	534600 ED & RECREATIONAL SUP EX		700.00
	534900 MISCELLANEOUS SUP EXP		139.00
	535100 MEDICAL SUPPLIES		278.56
	537100 LABORATORY SUP EXP		2,139.00
	539100 INDIRECT COST ALLOWANCE	1,649.12	18,956.61
	545100 CITY/COUNTY HEALTH DEPT	3,929.93	30,351.73
	547100 EDUCATIONAL SERVICES	10,543.20	19,725.26
	Major Account 520000 Total	<u>16,136.29</u>	<u>96,491.89</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		791.87
	571900 MEALS-ONE DAY TRAVEL		9.93
	574500 PERSONAL VEHICLE MILEAGE	201.29	2,295.76
	574600 CONTRACTUAL SERV - TRAVEL EXP	73.99	398.98
	Major Account 570000 Total	<u>275.28</u>	<u>3,496.54</u>
	Fund 42070 Expenditures Total	<u>20,534.40</u>	<u>147,877.93</u>
	Subprogram Revenues	<u>17,522.00</u>	<u>271,104.59</u>
	Subprogram Expenditures	<u>27,361.65</u>	<u>228,085.30</u>

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 177 ADMIN/OPERATIONS
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,224.50-	250,221.09
	511300 OVERTIME PAYMENTS		4.11
	511800 COMPENSATORY TIME PAID		5,911.34
	512100 VACATION LEAVE EXPENSE		22,349.16
	512200 SICK LEAVE EXPENSE		10,918.82
	512300 HOLIDAY LEAVE EXPENSE	98.74	12,135.95
	512500 FUNERAL LEAVE EXPENSE		656.65
	515100 RETIREMENT PLANS EXPENSE	160.18	25,802.61
	515200 OASDI EXPENSE	154.98	25,435.23
	515400 LIFE & ACCIDENT INS EXP	1.40	142.03
	515500 HEALTH INSURANCE EXPENSE	308.18	46,321.56
	Major Account 510000 Total	41,501.02-	399,898.55
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		19.03
	522100 DUES & SUBSCRIPTION EXP		5,496.67
	522200 CONFERENCE REGISTRATION		980.00
	524700 RENT EXP-OTHER REAL PROP		15.00
	527200 REP & MAINT-MOTOR VEHICL		43.00
	532100 NON-CAPITALIZED EQUIP PU		915.87
	534600 ED & RECREATIONAL SUP EX		39.44
	539100 INDIRECT COST ALLOWANCE		29,452.50
	539400 BASE COST EXPENSE TRANSFER		57,555.13
	555200 SOFTWARE - NEW PURCHASES		442.89
	Major Account 520000 Total		94,959.53
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,191.14
	574500 PERSONAL VEHICLE MILEAGE		427.20
	Major Account 570000 Total		1,618.34
	Fund 10000 Expenditures Total	41,501.02-	496,476.42
22003 PUBLIC WATER SUPPLY			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		10.00-
	472200 REPROD & PUBLICATIONS		1,530.00-
	475100 REGISTRATION / LICENSE F		24,020.00-
	475200 EXAMINATION FEES	4,028.00-	89,494.00-
	Major Account 470000 Total	4,028.00-	115,054.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	122.94-	11,866.58-

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22003 PUBLIC WATER SUPPLY			
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		50.00-
	Major Account 480000 Total	122.94-	11,916.58-
	Fund 22003 Revenue Total	4,150.94-	126,970.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,956.97-	113,751.52
	511800 COMPENSATORY TIME PAID	1,224.29-	2,687.19
	512100 VACATION LEAVE EXPENSE	662.35-	24,186.55
	512200 SICK LEAVE EXPENSE	3,386.75-	5,421.86
	512300 HOLIDAY LEAVE EXPENSE	241.25-	14,785.35
	512500 FUNERAL LEAVE EXPENSE		401.81
	512600 CIVIL LEAVE EXPENSE		163.06
	515100 RETIREMENT PLANS EXPENSE	784.14-	13,733.13
	515200 OASDI EXPENSE	762.05-	12,028.04
	515400 LIFE & ACCIDENT INS EXP	5.01-	56.47
	515500 HEALTH INSURANCE EXPENSE	1,280.84-	17,965.48
	Major Account 510000 Total	13,303.65-	205,180.46
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		12.72
	521500 PUBLICATION & PRINT EXP		3,899.67
	522100 DUES & SUBSCRIPTION EXP		6,000.00
	522200 CONFERENCE REGISTRATION		150.00
	532100 NON-CAPITALIZED EQUIP PU		11.00
	534600 ED & RECREATIONAL SUP EX		5,462.98
	539100 INDIRECT COST ALLOWANCE	123,479.76-	142,072.79
	545000 LABORATORY SERVICES		180.00
	559100 OTHER OPERATING EXP	20.00	20.00
	Major Account 520000 Total	123,459.76-	157,809.16
	570000 Travel Expenses		
	571100 BOARD & LODGING		371.91
	574500 PERSONAL VEHICLE MILEAGE		360.45
	574600 CONTRACTUAL SERV - TRAVEL EXP		253.20
	Fund 22003 Total		985.56
	Fund 22003 Expenditures Total	136,763.41-	362,989.62
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		9,478.38-
	865101 PRIOR YEAR PAYROLL		145,000.00-
	Major Account 800000 Total		154,478.38-
	Fund 22003 Expenditures Total		154,478.38-

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22081 R & L PROGRAMS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		760,126.19-
	Major Account 470000 Total		760,126.19-
	Fund 22081 Revenue Total		760,126.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,872.40	139,579.94
	511300 OVERTIME PAYMENTS	259.08	1,500.97
	511800 COMPENSATORY TIME PAID	203.71	2,726.91
	512100 VACATION LEAVE EXPENSE	313.12	7,301.35
	512200 SICK LEAVE EXPENSE	110.67	4,831.45
	512300 HOLIDAY LEAVE EXPENSE	459.33	7,567.59
	512400 MILITARY LEAVE EXPENSE		1,436.16
	515100 RETIREMENT PLANS EXPENSE	765.14	12,848.52
	515200 OASDI EXPENSE	750.09	12,090.52
	515400 LIFE & ACCIDENT INS EXP	4.55	67.01
	515500 HEALTH INSURANCE EXPENSE	1,897.68	26,513.08
	Major Account 510000 Total	13,635.77	216,463.50
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		650.00
	532100 NON-CAPITALIZED EQUIP PU		769.81
	534600 ED & RECREATIONAL SUP EX		565.00
	539100 INDIRECT COST ALLOWANCE	6,328.23	92,207.31
	541500 LEGAL SERVICES EXPENSE		120.61
	542500 ENG & ARCH SERVICES	6,806.70	62,879.70
	543500 MGT CONSULTANT SERVICES		305,040.78
	547100 EDUCATIONAL SERVICES		4,807.50
	Major Account 520000 Total	13,134.93	467,040.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	577.71	2,534.59
	572100 COMMERCIAL TRANSPORTATIO	19.00	784.30
	574500 PERSONAL VEHICLE MILEAGE		166.45
	575100 MISC TRAVEL EXPENSE		13.50
	Fund 22081 Total	596.71	3,498.84
	Fund 22081 Expenditures Total	26,770.70	683,504.21
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		11,844.00
	Major Account 800000 Total		11,844.00
	Fund 22081 Expenditures Total		11,844.00

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42022 FEDERAL CASH/R & L CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		147,804.92-
	Major Account 470000 Total		147,804.92-
	Fund 42022 Revenue Total		147,804.92-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		2,970.00
	545100 CITY/COUNTY HEALTH DEPT	16,805.84	316,474.94
	Major Account 520000 Total	16,805.84	319,444.94
	Fund 42022 Expenditures Total	16,805.84	319,444.94
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	820,000.00-	1,089,500.00-
	Major Account 460000 Total	820,000.00-	1,089,500.00-
	Fund 42070 Revenue Total	820,000.00-	1,089,500.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	120,188.32	475,811.84
	511300 OVERTIME PAYMENTS	73.24	310.46
	511800 COMPENSATORY TIME PAID	2,035.96	9,359.57
	512100 VACATION LEAVE EXPENSE	5,434.99	22,471.91
	512200 SICK LEAVE EXPENSE	5,977.48	24,895.87
	512300 HOLIDAY LEAVE EXPENSE	4,077.31	22,892.36
	512500 FUNERAL LEAVE EXPENSE		802.94
	512600 CIVIL LEAVE EXPENSE	163.06	163.06
	515100 RETIREMENT PLANS EXPENSE	7,015.24	36,798.30
	515200 OASDI EXPENSE	6,798.11	36,199.91
	515400 LIFE & ACCIDENT INS EXP	37.86	200.75
	515500 HEALTH INSURANCE EXPENSE	13,559.55	79,057.77
	Major Account 510000 Total	165,361.12	708,964.74
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	192,458.00	260,952.08
	542500 ENG & ARCH SERVICES		14,000.00
	Fund 42070 Total	192,458.00	274,952.08
	Fund 42070 Expenditures Total	165,361.12	708,964.74
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		203.62-
	865101 PRIOR YEAR PAYROLL		145,000.00
	Major Account 800000 Total		144,796.38
	Fund 42070 Expenditures Total		144,796.38
	Subprogram Revenues	824,150.94-	2,124,401.69-

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42070 EPA WATER SUPPLY PROG			
Adjustments	800000 Adjustments		
	Subprogram Expenditures	<u>223,727.94</u>	<u>2,850,816.41</u>

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10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES		1,025.00-
	Major Account 470000 Total		1,025.00-
	Fund 10000 Revenue Total		1,025.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	400,878.90-	4,831.95
	511300 OVERTIME PAYMENTS	644.07-	23.91
	511800 COMPENSATORY TIME PAID	486.29-	33.29
	512100 VACATION LEAVE EXPENSE	33,782.02-	217.90
	512200 SICK LEAVE EXPENSE	24,059.02-	72.46
	512300 HOLIDAY LEAVE EXPENSE	25,468.18-	258.09
	512500 FUNERAL LEAVE EXPENSE	1,614.45-	56.41
	512600 CIVIL LEAVE EXPENSE	14.27-	
	512700 INJURY LEAVE EXPENSE	17.75-	5.14
	515100 RETIREMENT PLANS EXPENSE	34,712.29-	421.10
	515200 OASDI EXPENSE	35,032.44-	415.94
	515400 LIFE & ACCIDENT INS EXP	197.24-	2.15
	515500 HEALTH INSURANCE EXPENSE	70,472.27-	682.68
	Major Account 510000 Total	627,379.19-	7,021.02
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,941.21-	39.54
	522100 DUES & SUBSCRIPTION EXP	247.50-	
	522200 CONFERENCE REGISTRATION	120.00-	
	527100 REP & MAINT-OFFICE EQUIP	8.10-	
	527200 REP & MAINT-MOTOR VEHICL	30.11	30.11
	527800 REP & MAINT-OTHER PROPER	3.71	11.07
	531100 OFFICE SUPPLIES EXPENSE	44.19-	
	532100 NON-CAPITALIZED EQUIP PU	81.70-	
	534600 ED & RECREATIONAL SUP EX	16.95-	
	534900 MISCELLANEOUS SUP EXP	69.51-	
	535100 MEDICAL SUPPLIES	17.60-	
	537100 LABORATORY SUP EXP	21.24-	
	541500 LEGAL SERVICES EXPENSE	3,999.26-	441.17
	541700 LEGAL RELATED EXPENSE	3,462.75-	74.33
	542100 SOS TEMP SERV - PERSONNEL	1,142.68-	2,659.04
	543200 IT CONSULTING-HW/SW SUPP	784.67-	
	545000 LABORATORY SERVICES	87.01-	
	545200 MEDICAL ASSESSMENT SERV	31.50-	
	547100 EDUCATIONAL SERVICES	1,991.89-	242.88

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10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	14,033.94-	3,498.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,877.72-	577.89
	571900 MEALS-ONE DAY TRAVEL	8.31-	1.81
	572100 COMMERCIAL TRANSPORTATIO	24.89-	
	574500 PERSONAL VEHICLE MILEAGE	524.82-	31.43
	574600 CONTRACTUAL SERV - TRAVEL EXP	596.64-	19.56
	575100 MISC TRAVEL EXPENSE	4.44-	
	Major Account 570000 Total	9,036.82-	630.69
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	131.05-	
	Major Account 580000 Total	131.05-	
	Fund 10000 Expenditures Total	650,581.00-	11,149.85
22035 LICENSURE AND STANDARDS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,046.27-
	472200 REPROD & PUBLICATIONS	34.30-	6,187.70-
	474100 GENERAL BUSINESS FEES	25,825.00-	1,345,571.00-
	475100 REGISTRATION / LICENSE F		16,500.00-
	475200 EXAMINATION FEES		1,925.00-
	Major Account 470000 Total	25,859.30-	1,371,229.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,477.27-	42,296.35-
	485100 FINES FORFEITS & PENALTI		2,550.00-
	Major Account 480000 Total	4,477.27-	44,846.35-
	Fund 22035 Revenue Total	30,336.57-	1,416,076.32-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	436,141.91	455,211.78
	511300 OVERTIME PAYMENTS	667.98	742.66
	511800 COMPENSATORY TIME PAID	582.15	602.61
	512100 VACATION LEAVE EXPENSE	37,916.52	40,012.31
	512200 SICK LEAVE EXPENSE	26,514.57	27,189.63
	512300 HOLIDAY LEAVE EXPENSE	27,428.69	28,795.38
	512500 FUNERAL LEAVE EXPENSE	1,725.57	1,725.57
	512600 CIVIL LEAVE EXPENSE	14.27	14.27
	512700 INJURY LEAVE EXPENSE	22.89	22.89
	515100 RETIREMENT PLANS EXPENSE	50,283.99	51,976.94
	515200 OASDI EXPENSE	38,208.48	39,856.25

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22035 LICENSURE AND STANDARDS			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	213.91	222.29
	515500 HEALTH INSURANCE EXPENSE	64,893.62	70,240.65
	Major Account 510000 Total	684,614.55	716,613.23
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,980.75	1,980.75
	522100 DUES & SUBSCRIPTION EXP	247.50	247.50
	522200 CONFERENCE REGISTRATION	120.00	257.50
	527100 REP & MAINT-OFFICE EQUIP	8.10	8.10
	527800 REP & MAINT-OTHER PROPER	7.36	7.36
	531100 OFFICE SUPPLIES EXPENSE	44.19	44.19
	532100 NON-CAPITALIZED EQUIP PU	81.70	199.66
	533900 FOOD EXPENSE		2.00
	534600 ED & RECREATIONAL SUP EX	16.95	16.95
	534900 MISCELLANEOUS SUP EXP	69.51	70.15
	535100 MEDICAL SUPPLIES	17.60	17.60
	537100 LABORATORY SUP EXP	21.24	21.24
	539100 INDIRECT COST ALLOWANCE	804.67	13,645.23
	541500 LEGAL SERVICES EXPENSE	4,440.43	6,078.07
	541700 LEGAL RELATED EXPENSE	3,537.08	3,583.13
	542100 SOS TEMP SERV - PERSONNEL	3,801.72	3,863.88
	543200 IT CONSULTING-HW/SW SUPP	784.67	784.67
	545000 LABORATORY SERVICES	87.01	87.01
	545200 MEDICAL ASSESSMENT SERV	31.50	31.50
	547100 EDUCATIONAL SERVICES	2,234.77	2,234.77
	Major Account 520000 Total	18,336.75	33,181.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,455.61	9,449.18
	571900 MEALS-ONE DAY TRAVEL	10.12	10.12
	572100 COMMERCIAL TRANSPORTATIO	24.89	114.82
	574500 PERSONAL VEHICLE MILEAGE	556.25	580.86
	574600 CONTRACTUAL SERV - TRAVEL EXP	616.20	616.20
	575100 MISC TRAVEL EXPENSE	4.44	7.50
	Major Account 570000 Total	9,667.51	10,778.68
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	131.05	131.05
	Major Account 580000 Total	131.05	131.05
	Fund 22035 Expenditures Total	712,749.86	760,704.22

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22060 HHS REG & LICENSURE REIMB			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	245,834.52-	1,490,984.18-
	Major Account 470000 Total	245,834.52-	1,490,984.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,204.24-	15,242.45-
	Major Account 480000 Total	1,204.24-	15,242.45-
	Fund 22060 Revenue Total	247,038.76-	1,506,226.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72,404.67	874,394.63
	511300 OVERTIME PAYMENTS	64.91	1,264.16
	511800 COMPENSATORY TIME PAID	124.27	1,133.84
	512100 VACATION LEAVE EXPENSE	4,551.65	68,601.89
	512200 SICK LEAVE EXPENSE	4,928.92	41,432.00
	512300 HOLIDAY LEAVE EXPENSE	3,927.39	52,215.65
	512500 FUNERAL LEAVE EXPENSE	327.57	3,197.03
	512600 CIVIL LEAVE EXPENSE	6.73	23.98
	512700 INJURY LEAVE EXPENSE	17.07	79.19
	515100 RETIREMENT PLANS EXPENSE	6,466.12	75,067.89
	515200 OASDI EXPENSE	6,246.37	75,439.65
	515400 LIFE & ACCIDENT INS EXP	33.05	398.07
	515500 HEALTH INSURANCE EXPENSE	12,650.11	151,305.10
	Major Account 510000 Total	111,748.83	1,344,553.08
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		7.92
	521500 PUBLICATION & PRINT EXP	105.45	1,404.23
	522200 CONFERENCE REGISTRATION	10.75	774.00
	527100 REP & MAINT-OFFICE EQUIP		15.30
	527200 REP & MAINT-MOTOR VEHICL	50.81	50.81
	527800 REP & MAINT-OTHER PROPER	18.68	31.10
	531100 OFFICE SUPPLIES EXPENSE		81.49
	532100 NON-CAPITALIZED EQUIP PU		525.46
	533900 FOOD EXPENSE		7.74
	534600 ED & RECREATIONAL SUP EX		28.61
	534900 MISCELLANEOUS SUP EXP		113.45
	535100 MEDICAL SUPPLIES		29.70
	537100 LABORATORY SUP EXP		40.12
	541500 LEGAL SERVICES EXPENSE	652.94	7,137.70
	541700 LEGAL RELATED EXPENSE	198.23	9,069.69
	542100 SOS TEMP SERV - PERSONNEL	3,612.07	27,217.88

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22060 HHS REG & LICENSURE REIMB			
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP		3,362.88
	543500 MGT CONSULTANT SERVICES	7,207.09	57,716.23
	545000 LABORATORY SERVICES		301.42
	545200 MEDICAL ASSESSMENT SERV		59.50
	547100 EDUCATIONAL SERVICES	792.67	8,218.59
	554900 OTHER CONTRACTUAL SERVICES		4,275.72
	Major Account 520000 Total	12,648.69	120,469.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,770.12	27,937.06
	571900 MEALS-ONE DAY TRAVEL	3.07	21.51
	572100 COMMERCIAL TRANSPORTATIO	598.18	5,385.15
	574500 PERSONAL VEHICLE MILEAGE	53.05	1,087.90
	574600 CONTRACTUAL SERV - TRAVEL EXP	223.05	2,952.79
	575100 MISC TRAVEL EXPENSE		127.53
	Major Account 570000 Total	3,647.47	37,511.94
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		561.65
	Fund 22060 Total		561.65
	Fund 22060 Expenditures Total	128,044.99	1,502,534.56
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		168.49
	Major Account 800000 Total		168.49
	Fund 22060 Expenditures Total		168.49
22081 R & L PROGRAMS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,185.00-	2,205.00-
	472100 SALE OF SUP & MAT		770.00-
	472200 REPROD & PUBLICATIONS		20.00-
	Major Account 470000 Total	2,185.00-	2,995.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,636.61-	15,105.87-
	Major Account 480000 Total	1,636.61-	15,105.87-
	Fund 22081 Revenue Total	3,821.61-	18,100.87-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72,570.37	934,724.31
	511300 OVERTIME PAYMENTS	25.05	2,124.69
	511800 COMPENSATORY TIME PAID	286.74	2,329.18

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40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	9,011.78	87,332.48
	512200 SICK LEAVE EXPENSE	6,219.28	52,120.28
	512300 HOLIDAY LEAVE EXPENSE	4,181.11	56,394.72
	512500 FUNERAL LEAVE EXPENSE	205.97	4,524.31
	512600 CIVIL LEAVE EXPENSE	26.91	89.40
	512700 INJURY LEAVE EXPENSE	8.63	58.64
	515100 RETIREMENT PLANS EXPENSE	6,953.62	82,775.97
	515200 OASDI EXPENSE	6,658.36	81,976.57
	515400 LIFE & ACCIDENT INS EXP	35.34	425.29
	515500 HEALTH INSURANCE EXPENSE	15,139.89	178,061.42
	Major Account 510000 Total	121,323.05	1,482,937.26
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		4.85
	521500 PUBLICATION & PRINT EXP	43.28	1,413.35
	522200 CONFERENCE REGISTRATION	14.25	618.50
	527100 REP & MAINT-OFFICE EQUIP		21.60
	527200 REP & MAINT-MOTOR VEHICL	107.26	107.26
	527800 REP & MAINT-OTHER PROPER	39.44	65.66
	531100 OFFICE SUPPLIES EXPENSE		126.76
	532100 NON-CAPITALIZED EQUIP PU		509.58
	533900 FOOD EXPENSE		3.60
	534600 ED & RECREATIONAL SUP EX		60.39
	534900 MISCELLANEOUS SUP EXP		186.46
	535100 MEDICAL SUPPLIES		62.70
	537100 LABORATORY SUP EXP		56.64
	539100 INDIRECT COST ALLOWANCE	50,433.64	455,305.81
	541500 LEGAL SERVICES EXPENSE	670.59	7,330.65
	541700 LEGAL RELATED EXPENSE	81.41	6,063.90
	542100 SOS TEMP SERV - PERSONNEL		295.82
	543200 IT CONSULTING-HW/SW SUPP		1,457.25
	543500 MGT CONSULTANT SERVICES	7,207.09	57,716.26
	545000 LABORATORY SERVICES		164.57
	545200 MEDICAL ASSESSMENT SERV		84.00
	547100 EDUCATIONAL SERVICES	411.00	3,617.13
	554900 OTHER CONTRACTUAL SERVICES		4,275.72
	Major Account 520000 Total	59,007.96	539,548.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,218.60	29,945.46

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 177 ADMIN/OPERATIONS
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL	6.48	36.53
	572100 COMMERCIAL TRANSPORTATIO	366.62	3,415.49
	574500 PERSONAL VEHICLE MILEAGE	111.98	1,448.05
	574600 CONTRACTUAL SERV - TRAVEL EXP	192.32	2,567.13
	575100 MISC TRAVEL EXPENSE		118.72
	Major Account 570000 Total	3,896.00	37,531.38
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		243.38
	Major Account 580000 Total		243.38
	Fund 40000 Expenditures Total	184,227.01	2,060,260.48
	Subprogram Revenues	<u>281,196.94</u>	<u>2,941,428.82</u>
	Subprogram Expenditures	<u>374,440.86</u>	<u>4,335,210.76</u>

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Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 177 ADMIN/OPERATIONS
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42070 EPA WATER SUPPLY PROG			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		3,921.27
	531100 OFFICE SUPPLIES EXPENSE	14.00	24.40
	532100 NON-CAPITALIZED EQUIP PU		60.81
	534600 ED & RECREATIONAL SUP EX		360.99
	537100 LABORATORY SUP EXP		1,003.80
	547100 EDUCATIONAL SERVICES		24,720.00
	Major Account 520000 Total	14.00	30,091.27
	Fund 42070 Expenditures Total	14.00	30,091.27
	Subprogram Expenditures	14.00	30,091.27

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 177 ADMIN/OPERATIONS
 Agency Subprogram 059

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	740,000.00	71,000.00-
	Major Account 460000 Total	740,000.00	71,000.00-
	Fund 42070 Revenue Total	740,000.00	71,000.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		5,094.98
	521900 AWARDS EXPENSE		173.70
	522100 DUES & SUBSCRIPTION EXP	188.00	23,980.00
	522200 CONFERENCE REGISTRATION		540.00
	534600 ED & RECREATIONAL SUP EX		1,348.00
	547100 EDUCATIONAL SERVICES	2,268.00	17,959.00
	Major Account 520000 Total	2,456.00	49,095.68
	570000 Travel Expenses		
	571100 BOARD & LODGING		430.36
	572100 COMMERCIAL TRANSPORTATIO		359.70
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,670.36	14,759.49
	575100 MISC TRAVEL EXPENSE		21.00
	Major Account 570000 Total	1,670.36	15,570.55
	Fund 42070 Expenditures Total	4,126.36	64,666.23
	Subprogram Revenues	740,000.00	71,000.00-
	Subprogram Expenditures	4,126.36	64,666.23

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As of June 30, 2007

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 177 ADMIN/OPERATIONS
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		110,000.00-
	Major Account 460000 Total		110,000.00-
	Fund 42070 Revenue Total		110,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,458.06
	512100 VACATION LEAVE EXPENSE		1,473.28
	512200 SICK LEAVE EXPENSE		23.02
	512300 HOLIDAY LEAVE EXPENSE		184.16
	512400 MILITARY LEAVE EXPENSE		1,841.60
	515100 RETIREMENT PLANS EXPENSE		896.31
	515200 OASDI EXPENSE		874.42
	515400 LIFE & ACCIDENT INS EXP		4.20
	Major Account 510000 Total		9,755.05
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		55,732.50
	539100 INDIRECT COST ALLOWANCE		14,434.34
	543100 IT CONSULTING-APPLICATIONS		247.50
	555200 SOFTWARE - NEW PURCHASES		990.00
	Major Account 520000 Total		71,404.34
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		989.99
	Major Account 580000 Total		989.99
	Fund 42070 Expenditures Total		82,149.38
	Subprogram Revenues		110,000.00-
	Subprogram Expenditures		82,149.38

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Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 177 ADMIN/OPERATIONS
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22054 LOW LEVEL WASTE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	406.14-	5,026.91-
	Major Account 480000 Total	406.14-	5,026.91-
	Fund 22054 Revenue Total	406.14-	5,026.91-
	Subprogram Revenues	406.14-	5,026.91-

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Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 177 ADMIN/OPERATIONS
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22055 ASBESTOS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	275.00-	1,301.05-
	474100 GENERAL BUSINESS FEES	6,000.00-	60,354.00-
	475100 REGISTRATION / LICENSE F	4,851.00-	55,116.00-
	475200 EXAMINATION FEES		101.00-
	Major Account 470000 Total	11,126.00-	116,872.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	595.02-	8,835.22-
	484500 REIMB NON-GOVT SOURCES	8,800.00-	69,280.00-
	485100 FINES FORFEITS & PENALTI		3,440.00-
	Major Account 480000 Total	9,395.02-	81,555.22-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		54,564.38
	Major Account 490000 Total		54,564.38
	Fund 22055 Revenue Total	20,521.02-	143,862.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,549.86	93,578.45
	511300 OVERTIME PAYMENTS		162.27
	511800 COMPENSATORY TIME PAID	132.34	458.44
	512100 VACATION LEAVE EXPENSE	301.95	8,897.30
	512200 SICK LEAVE EXPENSE	164.96	2,822.12
	512300 HOLIDAY LEAVE EXPENSE	442.64	5,579.39
	512400 MILITARY LEAVE EXPENSE		6.98
	512500 FUNERAL LEAVE EXPENSE		55.85
	515100 RETIREMENT PLANS EXPENSE	718.25	8,330.10
	515200 OASDI EXPENSE	676.52	7,865.62
	515400 LIFE & ACCIDENT INS EXP	3.88	45.13
	515500 HEALTH INSURANCE EXPENSE	1,988.45	23,185.20
	Major Account 510000 Total	12,978.85	150,986.85
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		.72
	522100 DUES & SUBSCRIPTION EXP	1,300.00	1,603.00
	522200 CONFERENCE REGISTRATION		1,235.00
	531100 OFFICE SUPPLIES EXPENSE		33.94
	533100 HOUSEHOLD & INSTIT EXP		10.35
	534600 ED & RECREATIONAL SUP EX		5.00
	537100 LABORATORY SUP EXP		19.54
	539100 INDIRECT COST ALLOWANCE	4,818.20	59,674.45
	541700 LEGAL RELATED EXPENSE		615.75

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 177 ADMIN/OPERATIONS
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22055 ASBESTOS			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	255.00	1,430.00
	547100 EDUCATIONAL SERVICES		515.00
	Major Account 520000 Total	6,373.20	65,142.75
	570000 Travel Expenses		
	571100 BOARD & LODGING		849.16
	571900 MEALS-ONE DAY TRAVEL		12.87
	574500 PERSONAL VEHICLE MILEAGE		358.97
	Major Account 570000 Total		1,221.00
	Fund 22055 Expenditures Total	19,352.05	217,350.60
22081 R & L PROGRAMS			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		555.00-
	Major Account 470000 Total		555.00-
	Fund 22081 Revenue Total		555.00-
Expenditures	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		923.97
	542100 SOS TEMP SERV - PERSONNEL	28.56	79.32
	Major Account 520000 Total	28.56	1,003.29
	Fund 22081 Expenditures Total	28.56	1,003.29
	Subprogram Revenues	20,521.02-	144,417.89-
	Subprogram Expenditures	19,380.61	218,353.89

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 177 ADMIN/OPERATIONS
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22017 DEQ WASTE REDUCTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	48.40-	625.68-
	Major Account 480000 Total	48.40-	625.68-
	Fund 22017 Revenue Total	48.40-	625.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	.19-	518.26
	512200 SICK LEAVE EXPENSE		32.06
	512300 HOLIDAY LEAVE EXPENSE		.19
	515100 RETIREMENT PLANS EXPENSE	.02-	40.03
	515200 OASDI EXPENSE	.01-	35.39
	515400 LIFE & ACCIDENT INS EXP		.24
	515500 HEALTH INSURANCE EXPENSE	.06-	192.28
	Major Account 510000 Total	.28-	818.45
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		636.00
	537100 LABORATORY SUP EXP		125.00
	539100 INDIRECT COST ALLOWANCE	.11-	397.18
	545000 LABORATORY SERVICES		135.00
	547100 EDUCATIONAL SERVICES		175.00
	Major Account 520000 Total	.11-	1,468.18
	Fund 22017 Expenditures Total	.39-	2,286.63
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		10,683.00-
	Major Account 460000 Total		10,683.00-
	Fund 42070 Revenue Total		10,683.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		781.93
	512100 VACATION LEAVE EXPENSE		51.49
	512200 SICK LEAVE EXPENSE		11.13
	512300 HOLIDAY LEAVE EXPENSE		48.46
	515100 RETIREMENT PLANS EXPENSE		66.88
	515200 OASDI EXPENSE		57.27
	515400 LIFE & ACCIDENT INS EXP		.39
	515500 HEALTH INSURANCE EXPENSE		319.48
	Major Account 510000 Total		1,337.03
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		535.31
	542100 SOS TEMP SERV - PERSONNEL		6,704.62

Program Summary by Subprogram

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Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 177 ADMIN/OPERATIONS
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42070 EPA WATER SUPPLY PROG	520000 Operating Expenses		
	Major Account 520000 Total		7,239.93
	Fund 42070 Expenditures Total		8,576.96
	Subprogram Revenues	48.40-	11,308.68-
	Subprogram Expenditures	.39-	10,863.59

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 177 ADMIN/OPERATIONS
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22036 PHARMACY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		50.00-
	472200 REPROD & PUBLICATIONS		23.00-
	475100 REGISTRATION / LICENSE F	266,070.00-	326,431.00-
	475200 EXAMINATION FEES	4,005.00-	22,306.00-
	Major Account 470000 Total	270,075.00-	348,810.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	118.79-	2,229.50-
	Major Account 480000 Total	118.79-	2,229.50-
	Fund 22036 Revenue Total	270,193.79-	351,039.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,874.48	166,486.95
	511800 COMPENSATORY TIME PAID		274.35
	512100 VACATION LEAVE EXPENSE	1,243.07	15,932.39
	512200 SICK LEAVE EXPENSE	1,776.79	7,672.92
	512300 HOLIDAY LEAVE EXPENSE	779.34	9,942.55
	512700 INJURY LEAVE EXPENSE	212.02	212.02
	515100 RETIREMENT PLANS EXPENSE	1,264.41	14,982.10
	515200 OASDI EXPENSE	1,217.86	14,526.33
	515400 LIFE & ACCIDENT INS EXP	4.63	52.74
	515500 HEALTH INSURANCE EXPENSE	2,349.68	25,485.47
	Major Account 510000 Total	21,722.28	255,567.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.42	16.22
	521500 PUBLICATION & PRINT EXP		1,273.63
	522100 DUES & SUBSCRIPTION EXP		495.00
	524700 RENT EXP-OTHER REAL PROP		700.00
	525500 RENT EXP-OTHER PERS PROP		230.00
	527200 REP & MAINT-MOTOR VEHICL	3.00	1,635.38
	531100 OFFICE SUPPLIES EXPENSE		260.20
	532100 NON-CAPITALIZED EQUIP PU		12.31
	539100 INDIRECT COST ALLOWANCE	8,688.94	102,053.84
	541500 LEGAL SERVICES EXPENSE	436.51	1,981.77
	543200 IT CONSULTING-HW/SW SUPP		392.30
	Major Account 520000 Total	9,136.87	109,050.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	424.35	2,346.66
	571600 MEALS-NOT TRAVEL STATUS		853.75
	575100 MISC TRAVEL EXPENSE		12.00

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Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 177 ADMIN/OPERATIONS
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22036 PHARMACY			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>424.35</u>	<u>3,212.41</u>
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		<u>58.50</u>
	Major Account 580000 Total		<u>58.50</u>
	Fund 22036 Expenditures Total	<u>31,283.50</u>	<u>367,889.38</u>
	Subprogram Revenues	<u>270,193.79-</u>	<u>351,039.50-</u>
	Subprogram Expenditures	<u>31,283.50</u>	<u>367,889.38</u>

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Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 177 ADMIN/OPERATIONS
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		235.14
	539100 INDIRECT COST ALLOWANCE		.30
	545100 CITY/COUNTY HEALTH DEPT		79,978.83
	Major Account 520000 Total	<u> </u>	<u>80,214.27</u>
	Fund 40000 Expenditures Total	<u> </u>	<u>80,214.27</u>
	Subprogram Expenditures	<u> </u>	<u>80,214.27</u>

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 177 ADMIN/OPERATIONS
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22016 DEQ RISK ASSESSMENT			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY		3,905.98-
	Major Account 460000 Total		3,905.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.57-	330.30-
	Major Account 480000 Total	20.57-	330.30-
	Fund 22016 Revenue Total	20.57-	4,236.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,634.98
	512100 VACATION LEAVE EXPENSE		185.10
	512200 SICK LEAVE EXPENSE		186.74
	512300 HOLIDAY LEAVE EXPENSE		109.98
	515100 RETIREMENT PLANS EXPENSE		233.37
	515200 OASDI EXPENSE		225.90
	515400 LIFE & ACCIDENT INS EXP		.91
	515500 HEALTH INSURANCE EXPENSE		443.47
	Major Account 510000 Total		4,020.45
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	66.02	1,608.18
	Major Account 520000 Total	66.02	1,608.18
	Fund 22016 Expenditures Total	66.02	5,628.63
	Subprogram Revenues	20.57-	4,236.28-
	Subprogram Expenditures	66.02	5,628.63

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Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 177 ADMIN/OPERATIONS
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22040 RADIATION TRANS EMERGENCY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	170.77-	2,113.67-
	Major Account 480000 Total	170.77-	2,113.67-
	Fund 22040 Revenue Total	170.77-	2,113.67-
22081 R & L PROGRAMS			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	1,000.00	1,000.00
	Major Account 470000 Total	1,000.00	1,000.00
	Fund 22081 Revenue Total	1,000.00	1,000.00
	Subprogram Revenues	829.23	1,113.67-

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Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 177 ADMIN/OPERATIONS
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22037 LEAD POISON			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		10,864.15-
	Major Account 460000 Total		10,864.15-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		200.00-
	472200 REPROD & PUBLICATIONS	170.00-	170.00-
	474100 GENERAL BUSINESS FEES	800.00-	8,200.00-
	475100 REGISTRATION / LICENSE F	900.00-	10,697.00-
	Major Account 470000 Total	1,870.00-	19,267.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	80.71-	1,986.44-
	484500 REIMB NON-GOVT SOURCES	1,000.00-	9,000.00-
	Major Account 480000 Total	1,080.71-	10,986.44-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		6,573.96
	Major Account 490000 Total		6,573.96
	Fund 22037 Revenue Total	2,950.71-	34,543.63-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		24,972.58
	511800 COMPENSATORY TIME PAID		76.63
	512100 VACATION LEAVE EXPENSE		555.22
	512200 SICK LEAVE EXPENSE		365.10
	515100 RETIREMENT PLANS EXPENSE		825.67
	515200 OASDI EXPENSE		743.63
	515400 LIFE & ACCIDENT INS EXP		4.53
	515500 HEALTH INSURANCE EXPENSE		2,582.51
	Major Account 510000 Total		30,125.87
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		151.80
	521500 PUBLICATION & PRINT EXP		2.57
	522200 CONFERENCE REGISTRATION		430.00
	534900 MISCELLANEOUS SUP EXP		41.93
	537100 LABORATORY SUP EXP		173.43
	539100 INDIRECT COST ALLOWANCE		12,050.35
	542100 SOS TEMP SERV - PERSONNEL		8,511.67
	543500 MGT CONSULTANT SERVICES		29,722.00
	544100 PHYSICIAN SERVICES		352.00
	545000 LABORATORY SERVICES		140.00
	545100 CITY/COUNTY HEALTH DEPT		1,181.08

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Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 177 ADMIN/OPERATIONS
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22037 LEAD POISON			
	520000 Operating Expenses		
	Major Account 520000 Total		52,756.83
	570000 Travel Expenses		
	571100 BOARD & LODGING		70.68
	572100 COMMERCIAL TRANSPORTATIO		271.10
	574500 PERSONAL VEHICLE MILEAGE		955.92
	Fund 22037 Total		1,297.70
	Fund 22037 Expenditures Total		82,882.70
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		35.00-
	Major Account 800000 Total		35.00-
	Fund 22037 Expenditures Total		35.00-
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	15,000.00-	245,000.00-
	Major Account 460000 Total	15,000.00-	245,000.00-
	Fund 42070 Revenue Total	15,000.00-	245,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,727.73	65,836.20
	511300 OVERTIME PAYMENTS		165.85
	511800 COMPENSATORY TIME PAID	115.26	1,682.12
	512100 VACATION LEAVE EXPENSE	265.05	7,677.06
	512200 SICK LEAVE EXPENSE	160.60	4,525.57
	512300 HOLIDAY LEAVE EXPENSE	351.79	5,159.61
	512400 MILITARY LEAVE EXPENSE		6.98
	512500 FUNERAL LEAVE EXPENSE		55.85
	512700 INJURY LEAVE EXPENSE		59.45
	515100 RETIREMENT PLANS EXPENSE	570.59	7,473.10
	515200 OASDI EXPENSE	536.78	6,901.52
	515400 LIFE & ACCIDENT INS EXP	3.12	40.83
	515500 HEALTH INSURANCE EXPENSE	1,615.09	22,064.51
	Major Account 510000 Total	10,346.01	121,648.65
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	82.20	811.26
	521500 PUBLICATION & PRINT EXP		9.22
	522200 CONFERENCE REGISTRATION		30.00
	531100 OFFICE SUPPLIES EXPENSE		32.69
	533100 HOUSEHOLD & INSTIT EXP	129.95	226.25
	535100 MEDICAL SUPPLIES		90.00

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 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42070 EPA WATER SUPPLY PROG			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	4,511.74	49,614.42
	542100 SOS TEMP SERV - PERSONNEL	3,015.25	16,239.01
	544100 PHYSICIAN SERVICES		716.00
	545000 LABORATORY SERVICES	30.00	291.00
	545100 CITY/COUNTY HEALTH DEPT	16,673.09	55,438.27
	Major Account 520000 Total	24,442.23	123,498.12
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,130.85
	571600 MEALS-NOT TRAVEL STATUS	22.00	22.00
	571900 MEALS-ONE DAY TRAVEL	16.86	24.11
	572100 COMMERCIAL TRANSPORTATIO		324.70
	574500 PERSONAL VEHICLE MILEAGE	1,392.98	5,772.94
	575100 MISC TRAVEL EXPENSE	5.25	158.50
	Fund 42070 Total	1,437.09	8,433.10
	Fund 42070 Expenditures Total	34,788.24	245,146.77
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		3,289.34-
	Major Account 800000 Total		3,289.34-
	Fund 42070 Expenditures Total		3,289.34-
	Subprogram Revenues	17,950.71-	279,543.63-
	Subprogram Expenditures	36,225.33	337,760.27

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 177 ADMIN/OPERATIONS
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22037 LEAD POISON			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		37,565.00
	545000 LABORATORY SERVICES		24.00
	Major Account 520000 Total		37,589.00
	Fund 22037 Expenditures Total		37,589.00
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		29,722.00-
	Major Account 460000 Total		29,722.00-
	Fund 42022 Revenue Total		29,722.00-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		770.68
	539100 INDIRECT COST ALLOWANCE		1,315.73
	554900 OTHER CONTRACTUAL SERVICES		16,575.00-
	556100 INSURANCE EXPENSE		13,147.00-
	Fund 42022 Expenditures Total		27,635.59-
	Fund 42022 Expenditures Total		
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		3,289.34
	Major Account 800000 Total		3,289.34
	Fund 42022 Expenditures Total		3,289.34
	Subprogram Revenues		29,722.00-
	Subprogram Expenditures		9,953.41

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22018 DEQ GROUND WATER			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.26-	127.03-
	Major Account 480000 Total	10.26-	127.03-
	Fund 22018 Revenue Total	10.26-	127.03-
	Subprogram Revenues	10.26-	127.03-

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 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,598.81	42,904.05
	512100 VACATION LEAVE EXPENSE		2,042.00
	512200 SICK LEAVE EXPENSE	281.65	1,431.72
	512300 HOLIDAY LEAVE EXPENSE	187.77	2,441.01
	515100 RETIREMENT PLANS EXPENSE	304.64	3,655.68
	515200 OASDI EXPENSE	230.40	2,779.23
	515400 LIFE & ACCIDENT INS EXP	1.40	16.80
	515500 HEALTH INSURANCE EXPENSE	1,117.82	12,707.40
	Major Account 510000 Total	5,722.49	67,977.89
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	5,298.50	29,847.88
	521300 FREIGHT EXPENSE		97.47
	521400 DATA PROCESSING EXPENSE		35,484.81
	521500 PUBLICATION & PRINT EXP		29,213.93
	522100 DUES & SUBSCRIPTION EXP		285.00
	522200 CONFERENCE REGISTRATION		5,545.00
	524700 RENT EXP-OTHER REAL PROP		3,162.00
	525500 RENT EXP-OTHER PERS PROP		309.57
	531100 OFFICE SUPPLIES EXPENSE		7.32
	532100 NON-CAPITALIZED EQUIP PU		2,408.40
	534600 ED & RECREATIONAL SUP EX		7,470.52
	537100 LABORATORY SUP EXP		10,349.52
	539100 INDIRECT COST ALLOWANCE	2,289.00	27,904.43
	542100 SOS TEMP SERV - PERSONNEL	4,221.90	36,011.75
	542200 TEMP SERV - OUTSIDE		167.20
	543100 IT CONSULTING-APPLICATIONS		2,376.00
	543200 IT CONSULTING-HW/SW SUPP		12,976.50
	543500 MGT CONSULTANT SERVICES	4,937.96	395,789.66
	545000 LABORATORY SERVICES		63,421.45
	545100 CITY/COUNTY HEALTH DEPT	12,000.00	188,558.14
	547100 EDUCATIONAL SERVICES		15,000.00
	554900 OTHER CONTRACTUAL SERVICES		39,960.36
	555200 SOFTWARE - NEW PURCHASES		2,593.32
	559100 OTHER OPERATING EXP		356.50
	Major Account 520000 Total	28,747.36	909,296.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	60.00	3,448.09
	572100 COMMERCIAL TRANSPORTATIO		1,266.10

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		1,651.98
	574600 CONTRACTUAL SERV - TRAVEL EXP	40.00	7,445.04
	575100 MISC TRAVEL EXPENSE		88.50
	Major Account 570000 Total	100.00	13,899.71
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		5,319.80
	583300 COMPUTER HARDWARE EQUIPMENT		20,645.06
	Major Account 580000 Total		25,964.86
	Fund 40000 Expenditures Total	34,569.85	1,017,139.19
	Subprogram Expenditures	34,569.85	1,017,139.19

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22002 PLAN REVIEW			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,187.12-
	472200 REPROD & PUBLICATIONS		2.55-
	Major Account 470000 Total		2,189.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	781.49-	10,245.53-
	484500 REIMB NON-GOVT SOURCES	13,253.44-	269,287.40-
	Major Account 480000 Total	14,034.93-	279,532.93-
	Fund 22002 Revenue Total	14,034.93-	281,722.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,939.47	117,648.15
	511300 OVERTIME PAYMENTS	323.76	1,184.20
	511800 COMPENSATORY TIME PAID	109.73	686.20
	512100 VACATION LEAVE EXPENSE	403.31	6,585.84
	512200 SICK LEAVE EXPENSE	99.93	3,751.56
	512300 HOLIDAY LEAVE EXPENSE	507.91	6,609.63
	515100 RETIREMENT PLANS EXPENSE	852.41	10,172.60
	515200 OASDI EXPENSE	843.07	10,138.93
	515400 LIFE & ACCIDENT INS EXP	3.95	43.13
	515500 HEALTH INSURANCE EXPENSE	825.89	8,564.69
	Major Account 510000 Total	13,909.43	165,384.93
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	.85	.85
	521400 DATA PROCESSING EXPENSE		40.86
	521500 PUBLICATION & PRINT EXP		368.50
	522100 DUES & SUBSCRIPTION EXP		1,155.00
	522200 CONFERENCE REGISTRATION	1,164.00	4,995.45
	524700 RENT EXP-OTHER REAL PROP		718.96
	525100 RENT EXP-OFFICE EQUIP	111.90	111.90
	525500 RENT EXP-OTHER PERS PROP		111.90
	531100 OFFICE SUPPLIES EXPENSE		1,200.96
	532100 NON-CAPITALIZED EQUIP PU	325.00	3,667.37
	534600 ED & RECREATIONAL SUP EX	150.00	9,644.14
	534700 ENG TECH & COMM SUP EXP		77.90
	534900 MISCELLANEOUS SUP EXP	96.88	20,286.05
	537100 LABORATORY SUP EXP		147.40
	539100 INDIRECT COST ALLOWANCE	5,679.31	66,200.44
	543100 IT CONSULTING-APPLICATIONS		299.40
	543500 MGT CONSULTANT SERVICES		7,744.99

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22002 PLAN REVIEW			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES		13.50
	547100 EDUCATIONAL SERVICES		7,891.48
	555200 SOFTWARE - NEW PURCHASES		1,490.00
	559100 OTHER OPERATING EXP	140.25	260.50
	Major Account 520000 Total	7,668.19	126,427.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,821.21	15,693.72
	571900 MEALS-ONE DAY TRAVEL		35.50
	572100 COMMERCIAL TRANSPORTATIO	20.00	940.14
	574500 PERSONAL VEHICLE MILEAGE	60.14	420.98
	575100 MISC TRAVEL EXPENSE	49.00	194.50
	Major Account 570000 Total	1,950.35	17,284.84
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,751.16
	Major Account 580000 Total		1,751.16
	Fund 22002 Expenditures Total	23,527.97	310,848.48
22081 R & L PROGRAMS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,678.75
	512100 VACATION LEAVE EXPENSE		857.19
	512200 SICK LEAVE EXPENSE		254.52
	512300 HOLIDAY LEAVE EXPENSE		118.68
	515100 RETIREMENT PLANS EXPENSE		442.45
	515200 OASDI EXPENSE		427.94
	515400 LIFE & ACCIDENT INS EXP		1.75
	515500 HEALTH INSURANCE EXPENSE		867.15
	Major Account 510000 Total		7,648.43
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		4,814.30
	542200 TEMP SERV - OUTSIDE		2,679.94
	Major Account 520000 Total		7,494.24
	Fund 22081 Expenditures Total		15,142.67
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		49,489.03-
	Major Account 460000 Total		49,489.03-
	Fund 42022 Revenue Total		49,489.03-
Expenditures	510000 Personal Services		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	907.16	7,106.11
	512100 VACATION LEAVE EXPENSE		1,347.25
	512200 SICK LEAVE EXPENSE		577.39
	512300 HOLIDAY LEAVE EXPENSE		524.20
	515100 RETIREMENT PLANS EXPENSE	67.94	715.48
	515200 OASDI EXPENSE	69.41	660.85
	515400 LIFE & ACCIDENT INS EXP		2.82
	515500 HEALTH INSURANCE EXPENSE		1,999.42
	Major Account 510000 Total	1,044.51	12,933.52
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,530.00
	532100 NON-CAPITALIZED EQUIP PU		1,710.52
	542100 SOS TEMP SERV - PERSONNEL	495.33	10,836.89
	542200 TEMP SERV - OUTSIDE		960.90
	543500 MGT CONSULTANT SERVICES		3,920.49
	Major Account 520000 Total	495.33	18,958.80
	570000 Travel Expenses		
	571100 BOARD & LODGING		168.32
	574500 PERSONAL VEHICLE MILEAGE		320.40
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,263.89
	575100 MISC TRAVEL EXPENSE		12.00
	Major Account 570000 Total		1,764.61
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,745.78
	Major Account 580000 Total		1,745.78
	Fund 42022 Expenditures Total	1,539.84	35,402.71
	Subprogram Revenues	<u>14,034.93</u>	<u>331,211.63</u>
	Subprogram Expenditures	<u>25,067.81</u>	<u>361,393.86</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22030 NE EMS OPERATIONS			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	6,966.50	6,966.50
	Major Account 520000 Total	<u>6,966.50</u>	<u>6,966.50</u>
	Fund 22030 Expenditures Total	6,966.50	6,966.50
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,153.08	66,070.27
	511300 OVERTIME PAYMENTS		349.88
	512100 VACATION LEAVE EXPENSE	704.50	5,761.31
	512200 SICK LEAVE EXPENSE	199.23	2,206.19
	512300 HOLIDAY LEAVE EXPENSE	297.06	3,865.00
	512600 CIVIL LEAVE EXPENSE	80.87	237.17
	515100 RETIREMENT PLANS EXPENSE	481.82	5,850.72
	515200 OASDI EXPENSE	461.33	5,536.16
	515400 LIFE & ACCIDENT INS EXP	2.70	32.81
	515500 HEALTH INSURANCE EXPENSE	1,525.93	21,626.88
	Major Account 510000 Total	<u>8,906.52</u>	<u>111,536.39</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.00
	539100 INDIRECT COST ALLOWANCE	3,709.01	40,027.38
	Major Account 520000 Total	<u>3,709.01</u>	<u>40,037.38</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	67.03	3,345.17
	572100 COMMERCIAL TRANSPORTATIO		836.51
	574500 PERSONAL VEHICLE MILEAGE		319.30
	Major Account 570000 Total	<u>67.03</u>	<u>4,500.98</u>
	Fund 40000 Expenditures Total	12,682.56	156,074.75
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		43,882.00-
	Major Account 460000 Total		<u>43,882.00-</u>
	Fund 42022 Revenue Total		43,882.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	302.38	24,613.18
	512100 VACATION LEAVE EXPENSE		1,105.80
	512300 HOLIDAY LEAVE EXPENSE		1,505.60
	515100 RETIREMENT PLANS EXPENSE	22.63	2,038.55
	515200 OASDI EXPENSE	23.13	1,879.68
	515400 LIFE & ACCIDENT INS EXP		8.12

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE		6,171.60
	Major Account 510000 Total	348.14	37,322.53
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		16.00
	522100 DUES & SUBSCRIPTION EXP		25.00
	522200 CONFERENCE REGISTRATION		1,625.00
	534600 ED & RECREATIONAL SUP EX		173.93
	539100 INDIRECT COST ALLOWANCE	2,631.04	16,354.96
	542100 SOS TEMP SERV - PERSONNEL	1,981.30	9,428.29
	Major Account 520000 Total	4,612.34	27,623.18
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,401.02
	572100 COMMERCIAL TRANSPORTATIO		1,089.18
	574500 PERSONAL VEHICLE MILEAGE		17.80
	575100 MISC TRAVEL EXPENSE		52.00
	Major Account 570000 Total		2,560.00
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,832.35
	Major Account 580000 Total		1,832.35
	Fund 42022 Expenditures Total	4,960.48	69,338.06
	Subprogram Revenues		43,882.00-
	Subprogram Expenditures	24,609.54	232,379.31

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 Agency Subprogram 087

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22001 WELL DRILLERS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	20,310.00-	267,400.00-
	475100 REGISTRATION / LICENSE F		75,219.00-
	475200 EXAMINATION FEES	791.00-	6,937.25-
	Major Account 470000 Total	21,101.00-	349,556.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,708.89-	28,256.14-
	484500 REIMB NON-GOVT SOURCES	200.00-	2,600.00-
	485100 FINES FORFEITS & PENALTI		275.00-
	Major Account 480000 Total	1,908.89-	31,131.14-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		63,786.54
	Major Account 490000 Total		63,786.54
	Fund 22001 Revenue Total	23,009.89-	316,900.85-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		53.46
	521500 PUBLICATION & PRINT EXP	24.44	1,604.53
	522100 DUES & SUBSCRIPTION EXP		750.00
	522800 E-COMMERCE OPER EXP	532.60	6,138.80
	524700 RENT EXP-OTHER REAL PROP		1,110.00
	525500 RENT EXP-OTHER PERS PROP		1,072.30
	527200 REP & MAINT-MOTOR VEHICL	365.66	649.50
	527700 REP & MAINT-PHOTO/MEDIA	23.27	23.27
	527800 REP & MAINT-OTHER PROPER		509.30
	531100 OFFICE SUPPLIES EXPENSE	14.35	568.35
	532100 NON-CAPITALIZED EQUIP PU		1,508.32
	533100 HOUSEHOLD & INSTIT EXP		18.39
	534600 ED & RECREATIONAL SUP EX		662.20
	534900 MISCELLANEOUS SUP EXP	982.00	2,107.51
	537100 LABORATORY SUP EXP	74.00	74.00
	542500 ENG & ARCH SERVICES		5,000.00
	543500 MGT CONSULTANT SERVICES		3,508.01
	545000 LABORATORY SERVICES		96.00
	547100 EDUCATIONAL SERVICES		10,395.00
	555200 SOFTWARE - NEW PURCHASES		130.00
	Major Account 520000 Total	2,016.32	35,978.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	579.61	1,229.76
	572100 COMMERCIAL TRANSPORTATIO		1,744.56

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22001 WELL DRILLERS			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	274.51	2,534.04
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,361.98
	574700 VOLUNTEER TRAVEL EXPENSES		772.24
	575100 MISC TRAVEL EXPENSE		105.20
	Major Account 570000 Total	854.12	9,537.38
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	2,400.54	19,689.54
	583300 COMPUTER HARDWARE EQUIPMENT		2,928.50
	Fund 22001 Total	2,400.54	22,618.04
	Fund 22001 Expenditures Total	2,870.44	45,516.32
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		33,871.00
	Fund 22001 Adjustments Total		33,871.00
22081 R & L PROGRAMS			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		40,320.00
	Major Account 800000 Total		40,320.00
	Fund 22081 Expenditures Total		40,320.00
	Subprogram Revenues	23,009.89	316,900.85
	Subprogram Expenditures	5,270.98	68,134.36

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As of June 30, 2007

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 177 ADMIN/OPERATIONS
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	460000 Intergovernmental Revenues		
	461900 BASE COST RECEIPT TRANSFERS		135,212.05-
	Major Account 460000 Total		135,212.05-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		635,931.64-
	Major Account 490000 Total		635,931.64-
	Fund 28001 Revenue Total		771,143.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,245.70	434,130.03
	511300 OVERTIME PAYMENTS	74.05	1,003.33
	511800 COMPENSATORY TIME PAID	435.90	6,656.65
	512100 VACATION LEAVE EXPENSE	2,468.14	42,250.71
	512200 SICK LEAVE EXPENSE	1,067.47	18,104.94
	512300 HOLIDAY LEAVE EXPENSE	2,044.64	26,151.21
	512500 FUNERAL LEAVE EXPENSE	1,037.94	2,409.71
	512700 INJURY LEAVE EXPENSE		15.74
	515100 RETIREMENT PLANS EXPENSE	3,322.79	39,192.03
	515200 OASDI EXPENSE	3,164.57	37,796.90
	515400 LIFE & ACCIDENT INS EXP	17.99	208.66
	515500 HEALTH INSURANCE EXPENSE	9,716.20	108,796.80
	Major Account 510000 Total	60,595.39	716,716.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.64
	521500 PUBLICATION & PRINT EXP		135.49
	521900 AWARDS EXPENSE		78.00
	522100 DUES & SUBSCRIPTION EXP		30.00
	522200 CONFERENCE REGISTRATION		525.00
	525500 RENT EXP-OTHER PERS PROP		395.63
	527200 REP & MAINT-MOTOR VEHICL		39.00
	527500 REP & MAINT-COMM EQUIP		24.50
	527700 REP & MAINT-PHOTO/MEDIA		4.06
	531100 OFFICE SUPPLIES EXPENSE		157.32
	532100 NON-CAPITALIZED EQUIP PU		1,034.78
	533900 FOOD EXPENSE	22.32	22.32
	534600 ED & RECREATIONAL SUP EX		6.68
	534900 MISCELLANEOUS SUP EXP	239.63	920.22
	538100 VEHICLE & EQUIP SUP EXP		30.81
	541700 LEGAL RELATED EXPENSE		435.90
	542100 SOS TEMP SERV - PERSONNEL	1,647.46	16,724.64

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2007

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 177 ADMIN/OPERATIONS
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP		32,589.80
	545000 LABORATORY SERVICES		230.00
	547100 EDUCATIONAL SERVICES		665.00
	555200 SOFTWARE - NEW PURCHASES		488.93
	Major Account 520000 Total	1,909.41	54,542.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,204.44	9,796.06
	574500 PERSONAL VEHICLE MILEAGE	107.67	365.26
	575100 MISC TRAVEL EXPENSE	7.64	7.64
	Major Account 570000 Total	2,319.75	10,168.96
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		2,106.18
	Major Account 580000 Total		2,106.18
	Fund 28001 Expenditures Total	64,824.55	783,534.57
	Subprogram Revenues		771,143.69
	Subprogram Expenditures	64,824.55	783,534.57

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 177 ADMIN/OPERATIONS
 Agency Subprogram 093

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	734.71	1,129.16
	511800 COMPENSATORY TIME PAID		23.20
	512100 VACATION LEAVE EXPENSE		61.59
	512200 SICK LEAVE EXPENSE		41.72
	512300 HOLIDAY LEAVE EXPENSE	24.68	24.68
	515100 RETIREMENT PLANS EXPENSE	56.85	92.04
	515200 OASDI EXPENSE	56.50	95.22
	515400 LIFE & ACCIDENT INS EXP	.35	.71
	515500 HEALTH INSURANCE EXPENSE	78.71	78.71
	Major Account 510000 Total	<u>951.80</u>	<u>1,547.03</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		234.82
	537100 LABORATORY SUP EXP		2,278.00
	542100 SOS TEMP SERV - PERSONNEL		4,867.93
	Major Account 520000 Total		<u>7,380.75</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		350.00
	Major Account 570000 Total		<u>350.00</u>
	Fund 10000 Expenditures Total	<u>951.80</u>	<u>9,277.78</u>
	Subprogram Expenditures	<u>951.80</u>	<u>9,277.78</u>

Secure Version - Prior Month

As of June 30, 2007

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 177 ADMIN/OPERATIONS
 Agency Subprogram 094

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22630 CHILDHOOD CARE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	45.00-	45.00-
	472200 REPROD & PUBLICATIONS		743.00-
	475100 REGISTRATION / LICENSE F		150.00-
	475200 EXAMINATION FEES	14,000.00-	120,005.00-
	Major Account 470000 Total	14,045.00-	120,943.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,756.48-	36,337.23-
	484500 REIMB NON-GOVT SOURCES	20.00-	200.00-
	Major Account 480000 Total	2,776.48-	36,537.23-
	Fund 22630 Revenue Total	16,821.48-	157,480.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		145,000.00
	Major Account 510000 Total		145,000.00
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		44.00
	559100 OTHER OPERATING EXP	20.00	40.00
	Major Account 520000 Total	20.00	84.00
	Fund 22630 Expenditures Total	20.00	145,084.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	86,450.13	878,130.94
	511300 OVERTIME PAYMENTS		482.15
	511800 COMPENSATORY TIME PAID	103.68	2,259.34
	512100 VACATION LEAVE EXPENSE	7,944.03	98,945.48
	512200 SICK LEAVE EXPENSE	5,205.02	66,544.73
	512300 HOLIDAY LEAVE EXPENSE	4,879.90	63,232.48
	512500 FUNERAL LEAVE EXPENSE	1,148.02	2,287.90
	512600 CIVIL LEAVE EXPENSE		229.70
	515100 RETIREMENT PLANS EXPENSE	7,917.16	91,490.24
	515200 OASDI EXPENSE	7,474.10	89,176.83
	515400 LIFE & ACCIDENT INS EXP	49.56	589.97
	515500 HEALTH INSURANCE EXPENSE	19,342.13	222,356.93
	Major Account 510000 Total	140,513.73	1,515,726.69
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	131.50	2,333.62
	522100 DUES & SUBSCRIPTION EXP		60.00
	522200 CONFERENCE REGISTRATION	40.00	4,805.00
	524700 RENT EXP-OTHER REAL PROP		40.00

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As of June 30, 2007

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 177 ADMIN/OPERATIONS
 Agency Subprogram 094

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		30.00
	527100 REP & MAINT-OFFICE EQUIP		437.00
	527200 REP & MAINT-MOTOR VEHICL		113.80
	531100 OFFICE SUPPLIES EXPENSE		252.71
	532100 NON-CAPITALIZED EQUIP PU	545.00	3,877.81
	534600 ED & RECREATIONAL SUP EX		14.50
	534900 MISCELLANEOUS SUP EXP		602.90
	538100 VEHICLE & EQUIP SUP EXP		497.48
	541500 LEGAL SERVICES EXPENSE	945.38	25,007.71
	541700 LEGAL RELATED EXPENSE	314.95	11,250.08
	542100 SOS TEMP SERV - PERSONNEL		13,721.35
	543200 IT CONSULTING-HW/SW SUPP		700.60
	543500 MGT CONSULTANT SERVICES		135.00
	547906 VERIFICATIONS		10.00
	559100 OTHER OPERATING EXP		718.00
	Major Account 520000 Total	1,976.83	64,607.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	266.95	7,103.94
	572100 COMMERCIAL TRANSPORTATIO		3,074.81
	574500 PERSONAL VEHICLE MILEAGE	986.65	9,960.09
	574600 CONTRACTUAL SERV - TRAVEL EXP	.97	193.56
	575100 MISC TRAVEL EXPENSE	4.25	153.25
	Major Account 570000 Total	1,258.82	20,485.65
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		117.01
	Major Account 580000 Total		117.01
	Fund 40000 Expenditures Total	143,749.38	1,600,936.91
	Subprogram Revenues	16,821.48	157,480.23
	Subprogram Expenditures	143,769.38	1,746,020.91

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 177 ADMIN/OPERATIONS
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.04
	515200 OASDI EXPENSE		.01
	515400 LIFE & ACCIDENT INS EXP		.01-
	Major Account 510000 Total		.04
	Fund 10000 Expenditures Total		.04
22081 R & L PROGRAMS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,181.32-	83.13-
	512300 HOLIDAY LEAVE EXPENSE	173.83-	
	515100 RETIREMENT PLANS EXPENSE	251.22-	251.24-
	515200 OASDI EXPENSE	223.92-	223.90-
	515400 LIFE & ACCIDENT INS EXP	1.24-	1.23-
	515500 HEALTH INSURANCE EXPENSE	996.59-	996.96-
	Major Account 510000 Total	4,828.12-	1,556.46-
	Fund 22081 Expenditures Total	4,828.12-	1,556.46-
28002 PROF & OCC CRED/R&L ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	220.09	243.18-
	511600 PER DIEM PAYMENTS	30.00-	
	512700 INJURY LEAVE EXPENSE	85.64-	85.64-
	515100 RETIREMENT PLANS EXPENSE	23.92-	282.71-
	515200 OASDI EXPENSE	23.94-	75.67-
	515400 LIFE & ACCIDENT INS EXP	.11-	.29-
	515500 HEALTH INSURANCE EXPENSE	51.24-	99.07-
	Major Account 510000 Total	5.24	786.56-
	Fund 28002 Expenditures Total	5.24	786.56-
	Subprogram Expenditures	4,822.88-	2,342.98-
	Program Revenues	1,682,468.40-	16,538,192.96-
	Program Expenditures	3,156,081.66	39,133,076.86

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Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28005 PROF&OCC CRED/A&D COUNSEL			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10.00-	440.00-
	472200 REPROD & PUBLICATIONS		23.00-
	475100 REGISTRATION / LICENSE F	100.00-	50,535.00-
	475200 EXAMINATION FEES	5,300.00-	18,348.75-
	Major Account 470000 Total	5,410.00-	69,346.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	461.41-	5,849.08-
	484500 REIMB NON-GOVT SOURCES		40.00-
	485100 FINES FORFEITS & PENALTI	75.00-	1,451.00-
	Major Account 480000 Total	536.41-	7,340.08-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		26,286.69
	Major Account 490000 Total		26,286.69
	Fund 28005 Revenue Total	5,946.41-	50,400.14-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	240.00	1,260.00
	515200 OASDI EXPENSE	18.37	96.43
	516500 WORKERS COMP PREMIUMS		8.00-
	Major Account 510000 Total	258.37	1,348.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	272.90	3,643.19
	521500 PUBLICATION & PRINT EXP		1,230.98
	522100 DUES & SUBSCRIPTION EXP		1,199.50
	522200 CONFERENCE REGISTRATION		385.00
	534600 ED & RECREATIONAL SUP EX		1,950.00
	541700 LEGAL RELATED EXPENSE		602.05
	542100 SOS TEMP SERV - PERSONNEL		374.16
	545000 LABORATORY SERVICES		338.00
	547100 EDUCATIONAL SERVICES		2,080.00
	Major Account 520000 Total	272.90	11,802.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	592.44	2,395.19
	571600 MEALS-NOT TRAVEL STATUS	36.90	167.75
	571900 MEALS-ONE DAY TRAVEL		14.41
	572100 COMMERCIAL TRANSPORTATIO		1,660.24
	574500 PERSONAL VEHICLE MILEAGE	566.00	3,964.14
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,947.90	4,675.46
	575100 MISC TRAVEL EXPENSE	6.00	36.00

Program Summary by Subprogram

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Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28005 PROF&OCC CRED/A&D COUNSEL			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>3,149.24</u>	<u>12,913.19</u>
	Fund 28005 Expenditures Total	<u>3,680.51</u>	<u>26,064.50</u>
	Subprogram Revenues	<u>5,946.41</u>	<u>50,400.14</u>
	Subprogram Expenditures	<u>3,680.51</u>	<u>26,064.50</u>

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28002 PROF & OCC CRED/R&L ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461900 BASE COST RECEIPT TRANSFERS		208,297.72-
	Major Account 460000 Total		208,297.72-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,077,536.82-
	Major Account 490000 Total		1,077,536.82-
	Fund 28002 Revenue Total		1,285,834.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,492.87	506,460.39
	511300 OVERTIME PAYMENTS		2,269.03
	511800 COMPENSATORY TIME PAID	199.90	980.46
	512100 VACATION LEAVE EXPENSE	949.23	35,997.52
	512200 SICK LEAVE EXPENSE	752.35	19,121.70
	512300 HOLIDAY LEAVE EXPENSE	2,715.94	28,741.22
	512500 FUNERAL LEAVE EXPENSE		639.38
	515100 RETIREMENT PLANS EXPENSE	4,351.25	44,820.03
	515200 OASDI EXPENSE	4,166.02	42,964.79
	515400 LIFE & ACCIDENT INS EXP	22.21	228.00
	515500 HEALTH INSURANCE EXPENSE	9,698.07	99,307.01
	516500 WORKERS COMP PREMIUMS		5,607.88
	Major Account 510000 Total	76,347.84	787,137.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		171.00
	521500 PUBLICATION & PRINT EXP	290.29	2,418.30
	521900 AWARDS EXPENSE		150.00
	522100 DUES & SUBSCRIPTION EXP		125.35
	522200 CONFERENCE REGISTRATION		1,785.00
	522800 E-COMMERCE OPER EXP	308.49	1,870.22
	524600 RENT EXPENSE-BUILDINGS		900.00
	524700 RENT EXP-OTHER REAL PROP		858.50
	526100 REP & MAINT-REAL PROPERT		379.25
	527100 REP & MAINT-OFFICE EQUIP		393.40
	527400 REP & MAINT-DATA PROC		33.75
	527700 REP & MAINT-PHOTO/MEDIA		31.20
	531100 OFFICE SUPPLIES EXPENSE		633.91
	532100 NON-CAPITALIZED EQUIP PU		4,507.58
	533100 HOUSEHOLD & INSTIT EXP		15.90
	533900 FOOD EXPENSE		96.95
	534600 ED & RECREATIONAL SUP EX		353.53

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28002 PROF & OCC CRED/R&L ADMIN			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		65.79
	539100 INDIRECT COST ALLOWANCE	21,606.59	266,933.03
	541700 LEGAL RELATED EXPENSE		226.42
	542100 SOS TEMP SERV - PERSONNEL	979.93	17,530.23
	544100 PHYSICIAN SERVICES	5,700.00	66,052.50
	544200 NURSING SERVICES		5,747.50
	544700 AUDIOLOGY SERVICES		608.00
	544900 DENTAL SERVICES		4,900.00
	545000 LABORATORY SERVICES	150.00	2,042.00
	545200 MEDICAL ASSESSMENT SERV	517.44	3,864.36
	546800 VETERINARY SERVICES		1,350.00
	547300 INTERPRETER SERVICES		432.50
	548700 REFUSE/RECYCLING		100.00
	555200 SOFTWARE - NEW PURCHASES		639.00
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP		164.39
	Major Account 520000 Total	29,552.74	385,419.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,620.67	4,240.37
	572100 COMMERCIAL TRANSPORTATIO	466.30	1,831.70
	573100 STATE-OWNED TRANSPORT		22.16
	574500 PERSONAL VEHICLE MILEAGE	106.23	156.97
	574600 CONTRACTUAL SERV - TRAVEL EXP		29.95
	575100 MISC TRAVEL EXPENSE	69.32	144.32
	Major Account 570000 Total	3,262.52	6,425.47
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,984.44
	Major Account 580000 Total		1,984.44
	Fund 28002 Expenditures Total	109,163.10	1,180,966.88
	Subprogram Revenues		1,285,834.54
	Subprogram Expenditures	109,163.10	1,180,966.88

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Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28002 PROF & OCC CRED/R&L ADMIN			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		10,928.59
	Major Account 520000 Total		10,928.59
	Fund 28002 Expenditures Total		10,928.59
	Subprogram Expenditures		10,928.59

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	191.72	4,301.93
	521500 PUBLICATION & PRINT EXP		214.97
	534900 MISCELLANEOUS SUP EXP		11,369.62
	539400 BASE COST EXPENSE TRANSFERS		31,271.60
	543200 IT CONSULTING-HW/SW SUPP		26,725.00
	Major Account 520000 Total	191.72	73,883.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	365.00	1,357.70
	574500 PERSONAL VEHICLE MILEAGE		8,371.11
	Major Account 570000 Total	365.00	9,728.81
	Fund 10000 Expenditures Total	556.72	83,611.93
	Subprogram Expenditures	556.72	83,611.93

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Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		315.00-
	475100 REGISTRATION / LICENSE F		4,131.00-
	475200 EXAMINATION FEES	25.00	3,079.00-
	Major Account 470000 Total	25.00	7,525.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		521.40-
	485100 FINES FORFEITS & PENALTI		85.00-
	Major Account 480000 Total		606.40-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		6,987.19
	Major Account 490000 Total		6,987.19
	Fund 28001 Revenue Total	25.00	1,144.21-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	200.00	375.00
	515200 OASDI EXPENSE	15.30	28.73
	Major Account 510000 Total	215.30	403.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	65.77	464.73
	521500 PUBLICATION & PRINT EXP		50.00
	539100 INDIRECT COST ALLOWANCE		120.70
	544700 AUDIOLOGY SERVICES	50.00	100.00
	547100 EDUCATIONAL SERVICES	570.00	1,610.00
	Major Account 520000 Total	685.77	2,345.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	132.44	375.45
	571600 MEALS-NOT TRAVEL STATUS		67.82
	574500 PERSONAL VEHICLE MILEAGE	232.80	1,234.72
	575100 MISC TRAVEL EXPENSE		18.00
	Major Account 570000 Total	365.24	1,695.99
	Fund 28001 Expenditures Total	1,266.31	4,445.15
	Subprogram Revenues	25.00	1,144.21-
	Subprogram Expenditures	1,266.31	4,445.15

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Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	335.00-	3,538.00-
	472200 REPROD & PUBLICATIONS		48.00-
	475100 REGISTRATION / LICENSE F		105.00-
	475200 EXAMINATION FEES	375.00-	5,752.00-
	Major Account 470000 Total	710.00-	9,443.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,731.75-
	485100 FINES FORFEITS & PENALTI		105.00-
	Major Account 480000 Total		1,836.75-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	10.50	109,973.84
	Major Account 490000 Total	10.50	109,973.84
	Fund 28001 Revenue Total	699.50-	98,694.09
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		480.00
	515200 OASDI EXPENSE		36.75
	Major Account 510000 Total		516.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	211.81	3,263.64
	521500 PUBLICATION & PRINT EXP		1,411.55
	522100 DUES & SUBSCRIPTION EXP		1,833.50
	532100 NON-CAPITALIZED EQUIP PU		325.00
	539100 INDIRECT COST ALLOWANCE		222.85
	541500 LEGAL SERVICES EXPENSE		171.57
	541700 LEGAL RELATED EXPENSE		150.00
	542100 SOS TEMP SERV - PERSONNEL		172.06
	545000 LABORATORY SERVICES		205.00
	Major Account 520000 Total	211.81	7,755.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	23.83	313.58
	571600 MEALS-NOT TRAVEL STATUS		128.21
	574500 PERSONAL VEHICLE MILEAGE	537.38	3,176.68
	574600 CONTRACTUAL SERV - TRAVEL EXP		255.64
	Fund 28001 Total	561.21	3,874.11
	Fund 28001 Expenditures Total	211.81	8,271.92
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		538.00
	Major Account 800000 Total		538.00

Program Summary by Subprogram

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Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
	Adjustments		
	800000 Adjustments		
	Fund 28001 Expenditures Total	<u> </u>	<u>538.00</u>
	Subprogram Revenues	<u>699.50-</u>	<u>98,694.09</u>
	Subprogram Expenditures	<u>773.02</u>	<u>12,146.03</u>

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		70.00-
	472200 REPROD & PUBLICATIONS	23.00-	69.00-
	475100 REGISTRATION / LICENSE F		225.00-
	475200 EXAMINATION FEES		650.00-
	Major Account 470000 Total	23.00-	1,014.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		405.15-
	Major Account 480000 Total		405.15-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		3,875.15
	Major Account 490000 Total		3,875.15
	Fund 28001 Revenue Total	23.00-	2,456.00
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		120.00
	515200 OASDI EXPENSE		9.20
	Major Account 510000 Total		129.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.63	55.20
	522800 E-COMMERCE OPER EXP	19.00	28.50
	539100 INDIRECT COST ALLOWANCE		44.57
	Major Account 520000 Total	20.63	128.27
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		365.69
	Major Account 570000 Total		365.69
	Fund 28001 Expenditures Total	20.63	623.16
	Subprogram Revenues	23.00-	2,456.00
	Subprogram Expenditures	20.63	623.16

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Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	35.00-	760.00-
	472200 REPROD & PUBLICATIONS	23.00-	134.00-
	475100 REGISTRATION / LICENSE F		40,153.00-
	475200 EXAMINATION FEES	875.00-	5,005.00-
	Major Account 470000 Total	933.00-	46,052.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		765.90-
	484500 REIMB NON-GOVT SOURCES		15.00-
	485100 FINES FORFEITS & PENALTI		710.00-
	Major Account 480000 Total		1,490.90-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	15.00	19,370.79
	Major Account 490000 Total	15.00	19,370.79
	Fund 28001 Revenue Total	918.00-	28,172.11-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		300.00
	515200 OASDI EXPENSE		22.98
	Major Account 510000 Total		322.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.52	687.83
	521500 PUBLICATION & PRINT EXP		48.30
	522100 DUES & SUBSCRIPTION EXP		575.00
	522200 CONFERENCE REGISTRATION		595.00
	539100 INDIRECT COST ALLOWANCE		111.42
	541700 LEGAL RELATED EXPENSE		274.45
	Major Account 520000 Total	6.52	2,292.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	589.22	1,634.62
	571600 MEALS-NOT TRAVEL STATUS		96.21
	572100 COMMERCIAL TRANSPORTATIO		717.00
	574500 PERSONAL VEHICLE MILEAGE		148.63
	575100 MISC TRAVEL EXPENSE		6.00
	Major Account 570000 Total	589.22	2,602.46
	Fund 28001 Expenditures Total	595.74	5,217.44
	Subprogram Revenues	918.00-	28,172.11-
	Subprogram Expenditures	595.74	5,217.44

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Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	790.00-	22,980.00-
	472200 REPROD & PUBLICATIONS	46.00-	372.00-
	475100 REGISTRATION / LICENSE F	752.00-	271,033.00-
	475200 EXAMINATION FEES	4,114.00-	48,740.00-
	Major Account 470000 Total	5,702.00-	343,125.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		631.47-
	484500 REIMB NON-GOVT SOURCES		20.00-
	485100 FINES FORFEITS & PENALTI	860.00-	28,777.00-
	Major Account 480000 Total	860.00-	29,428.47-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		534,450.16
	Major Account 490000 Total		534,450.16
	Fund 28001 Revenue Total	6,562.00-	161,896.69
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		4,350.00
	515200 OASDI EXPENSE		332.79
	Major Account 510000 Total		4,682.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	778.57	14,519.46
	521500 PUBLICATION & PRINT EXP		1,904.50
	521900 AWARDS EXPENSE		39.00
	522100 DUES & SUBSCRIPTION EXP		420.00
	522200 CONFERENCE REGISTRATION		1,990.00
	524700 RENT EXP-OTHER REAL PROP		150.00
	527200 REP & MAINT-MOTOR VEHICL		196.33
	531100 OFFICE SUPPLIES EXPENSE		37.50
	532100 NON-CAPITALIZED EQUIP PU		346.00
	539100 INDIRECT COST ALLOWANCE	129.98	1,726.97
	541500 LEGAL SERVICES EXPENSE		2,623.10
	541700 LEGAL RELATED EXPENSE		1,173.70
	542100 SOS TEMP SERV - PERSONNEL		142.94
	543500 MGT CONSULTANT SERVICES		1,269.48
	545000 LABORATORY SERVICES	62.00	2,720.00
	545200 MEDICAL ASSESSMENT SERV		197.50
	547100 EDUCATIONAL SERVICES		2,130.00
	547906 VERIFICATIONS		10.00
	559100 OTHER OPERATING EXP	340.00	400.00

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 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001	PROF & OCCUP CRED/CREDENTIALG		
	520000 Operating Expenses		
	Major Account 520000 Total	1,310.55	31,996.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	25.72	7,992.51
	571600 MEALS-NOT TRAVEL STATUS	82.96	759.74
	572100 COMMERCIAL TRANSPORTATIO		3,118.21
	574500 PERSONAL VEHICLE MILEAGE	572.31	6,007.53
	574600 CONTRACTUAL SERV - TRAVEL EXP		483.44
	575100 MISC TRAVEL EXPENSE		115.00
	Major Account 570000 Total	680.99	18,476.43
	Fund 28001 Expenditures Total	1,991.54	55,155.70
	Subprogram Revenues	<u>6,562.00</u>	<u>161,896.69</u>
	Subprogram Expenditures	<u>1,991.54</u>	<u>55,155.70</u>

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	635.00-	7,305.00-
	472200 REPROD & PUBLICATIONS	50.00-	529.00-
	475100 REGISTRATION / LICENSE F	100.00-	119,209.00-
	475200 EXAMINATION FEES	2,556.00-	16,424.00-
	Major Account 470000 Total	3,341.00-	143,467.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	75.00-	3,940.00-
	Major Account 480000 Total	75.00-	3,940.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	80.43	130,307.45
	Major Account 490000 Total	80.43	130,307.45
	Fund 28001 Revenue Total	3,335.57-	17,099.55-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	1,050.00	6,600.00
	515200 OASDI EXPENSE	80.33	504.93
	Major Account 510000 Total	1,130.33	7,104.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	277.80	4,189.71
	521500 PUBLICATION & PRINT EXP		273.85
	521900 AWARDS EXPENSE		91.30
	522100 DUES & SUBSCRIPTION EXP	3,320.00	6,425.00
	522200 CONFERENCE REGISTRATION		3,275.00
	522800 E-COMMERCE OPER EXP	180.50	1,216.00
	524700 RENT EXP-OTHER REAL PROP	150.00	1,042.80
	525500 RENT EXP-OTHER PERS PROP		96.00
	539100 INDIRECT COST ALLOWANCE	490.23	2,495.76
	541500 LEGAL SERVICES EXPENSE		4,610.89
	541700 LEGAL RELATED EXPENSE		3,538.75
	542100 SOS TEMP SERV - PERSONNEL		295.71
	544900 DENTAL SERVICES	440.00	3,740.00
	545000 LABORATORY SERVICES	147.00	748.00
	547100 EDUCATIONAL SERVICES		175.00
	547906 VERIFICATIONS		66.50
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	5,005.53	32,300.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	430.88	9,099.49
	571600 MEALS-NOT TRAVEL STATUS	139.30	1,173.36

Program Summary by Subprogram

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Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		2,590.76
	574500 PERSONAL VEHICLE MILEAGE		4,463.82
	574600 CONTRACTUAL SERV - TRAVEL EXP	2.91	4,936.56
	575100 MISC TRAVEL EXPENSE		242.90
	Major Account 570000 Total	573.09	22,506.89
	Fund 28001 Expenditures Total	6,708.95	61,912.09
	Subprogram Revenues	3,335.57-	17,099.55-
	Subprogram Expenditures	6,708.95	61,912.09

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25.00-	245.00-
	475200 EXAMINATION FEES	45.00-	826.00-
	Major Account 470000 Total	70.00-	1,071.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2,772.71-
	Major Account 480000 Total		2,772.71-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		30,616.26
	Major Account 490000 Total		30,616.26
	Fund 28001 Revenue Total	70.00-	26,772.55
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		510.00
	515200 OASDI EXPENSE		39.02
	Major Account 510000 Total		549.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38.91	598.64
	521500 PUBLICATION & PRINT EXP		206.00
	522100 DUES & SUBSCRIPTION EXP		250.00
	539100 INDIRECT COST ALLOWANCE		222.84
	541500 LEGAL SERVICES EXPENSE		143.23
	541700 LEGAL RELATED EXPENSE		160.95
	542100 SOS TEMP SERV - PERSONNEL		101.34
	543500 MGT CONSULTANT SERVICES		918.28
	545200 MEDICAL ASSESSMENT SERV		45.38
	Major Account 520000 Total	38.91	2,646.66
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		1,241.99
	574600 CONTRACTUAL SERV - TRAVEL EXP		789.64
	Major Account 570000 Total		2,031.63
	Fund 28001 Expenditures Total	38.91	5,227.31
	Subprogram Revenues	70.00-	26,772.55
	Subprogram Expenditures	38.91	5,227.31

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Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,995.00-	37,655.00-
	472200 REPROD & PUBLICATIONS	48.00-	887.70-
	475100 REGISTRATION / LICENSE F	2,016.00-	483,993.00-
	475200 EXAMINATION FEES	11,891.00-	149,077.00-
	Major Account 470000 Total	16,950.00-	671,612.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		12,232.28-
	484500 REIMB NON-GOVT SOURCES		40.00-
	485100 FINES FORFEITS & PENALTI	60.00-	16,407.00-
	Major Account 480000 Total	60.00-	28,679.28-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	337.53	383,723.88
	Major Account 490000 Total	337.53	383,723.88
	Fund 28001 Revenue Total	16,672.47-	316,568.10-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		3,270.00
	515200 OASDI EXPENSE		250.17
	Major Account 510000 Total		3,520.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	733.50	14,542.51
	521500 PUBLICATION & PRINT EXP		543.15
	522100 DUES & SUBSCRIPTION EXP		3,997.50
	522200 CONFERENCE REGISTRATION		3,030.00
	522800 E-COMMERCE OPER EXP	760.00	7,315.00
	524700 RENT EXP-OTHER REAL PROP	150.00	950.00
	539100 INDIRECT COST ALLOWANCE	111.42	1,648.99
	541500 LEGAL SERVICES EXPENSE	436.51	5,706.61
	541700 LEGAL RELATED EXPENSE	75.00	3,286.45
	542100 SOS TEMP SERV - PERSONNEL		1,224.82
	543200 IT CONSULTING-HW/SW SUPP		7,533.34
	545000 LABORATORY SERVICES		1,107.00
	545200 MEDICAL ASSESSMENT SERV	1,200.00	2,400.00
	547906 VERIFICATIONS		855.00
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	3,466.43	54,180.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,063.71	6,387.22
	571600 MEALS-NOT TRAVEL STATUS	271.72	1,593.14

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Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	397.10	3,238.39
	574500 PERSONAL VEHICLE MILEAGE	58.20	3,119.79
	575100 MISC TRAVEL EXPENSE	48.00	185.75
	Major Account 570000 Total	<u>3,838.73</u>	<u>14,524.29</u>
	Fund 28001 Expenditures Total	<u>7,305.16</u>	<u>72,224.83</u>
	Subprogram Revenues	<u>16,672.47-</u>	<u>316,568.10-</u>
	Subprogram Expenditures	<u>7,305.16</u>	<u>72,224.83</u>

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Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10.00-	495.00-
	472200 REPROD & PUBLICATIONS		92.00-
	475100 REGISTRATION / LICENSE F	75.00-	3,510.00-
	475200 EXAMINATION FEES	1,502.00-	6,329.00-
	Major Account 470000 Total	1,587.00-	10,426.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2,812.01-
	485100 FINES FORFEITS & PENALTI		175.00-
	Major Account 480000 Total		2,987.01-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	46.71	14,655.45
	Major Account 490000 Total	46.71	14,655.45
	Fund 28001 Revenue Total	1,540.29-	1,242.44
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	270.00	1,530.00
	515100 RETIREMENT PLANS EXPENSE	20.21	66.71
	515200 OASDI EXPENSE	7.64	89.15
	Major Account 510000 Total	297.85	1,685.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	61.68	709.48
	521900 AWARDS EXPENSE		45.65
	522100 DUES & SUBSCRIPTION EXP		750.00
	522200 CONFERENCE REGISTRATION		375.00
	524700 RENT EXP-OTHER REAL PROP		195.00
	539100 INDIRECT COST ALLOWANCE	11.14	613.52
	541700 LEGAL RELATED EXPENSE		1,095.90
	Major Account 520000 Total	72.82	3,784.55
	570000 Travel Expenses		
	571100 BOARD & LODGING		223.62
	571600 MEALS-NOT TRAVEL STATUS		78.43
	574500 PERSONAL VEHICLE MILEAGE		1,169.95
	575100 MISC TRAVEL EXPENSE		6.00
	Major Account 570000 Total		1,478.00
	Fund 28001 Expenditures Total	370.67	6,948.41
	Subprogram Revenues	1,540.29-	1,242.44
	Subprogram Expenditures	370.67	6,948.41

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Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	185.00-	2,635.00-
	472200 REPROD & PUBLICATIONS	46.00-	114.00-
	475100 REGISTRATION / LICENSE F	225.00-	40,141.00-
	475200 EXAMINATION FEES	1,190.00-	15,103.00-
	Major Account 470000 Total	1,646.00-	57,993.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		3,943.14-
	485100 FINES FORFEITS & PENALTI		1,722.00-
	Major Account 480000 Total		5,665.14-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	37.29	37,588.20
	Major Account 490000 Total	37.29	37,588.20
	Fund 28001 Revenue Total	1,608.71-	26,069.94-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	50.12	3,286.33
	541500 LEGAL SERVICES EXPENSE		1,466.08
	541700 LEGAL RELATED EXPENSE		242.30
	542100 SOS TEMP SERV - PERSONNEL		4.88
	545000 LABORATORY SERVICES		77.00
	Major Account 520000 Total	50.12	5,076.59
	570000 Travel Expenses		
	571100 BOARD & LODGING		20.35
	571600 MEALS-NOT TRAVEL STATUS		76.32
	574500 PERSONAL VEHICLE MILEAGE		490.59
	Major Account 570000 Total		587.26
	Fund 28001 Expenditures Total	50.12	5,663.85
	Subprogram Revenues	1,608.71-	26,069.94-
	Subprogram Expenditures	50.12	5,663.85

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Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	985.00-	7,460.00-
	472200 REPROD & PUBLICATIONS	48.00-	330.00-
	475100 REGISTRATION / LICENSE F	14,450.00-	22,798.00-
	475200 EXAMINATION FEES	6,024.00-	34,457.00-
	Major Account 470000 Total	21,507.00-	65,045.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		13,323.68-
	485100 FINES FORFEITS & PENALTI		2,231.50-
	Major Account 480000 Total		15,555.18-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	412.50	144,576.78
	Major Account 490000 Total	412.50	144,576.78
	Fund 28001 Revenue Total	21,094.50-	63,976.60
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	450.00	3,180.00
	515200 OASDI EXPENSE	34.42	243.28
	Major Account 510000 Total	484.42	3,423.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	272.04	3,841.53
	521200 COM EXPENSE - VOICE/DATA		156.00
	521500 PUBLICATION & PRINT EXP		485.56
	521900 AWARDS EXPENSE		133.65
	522100 DUES & SUBSCRIPTION EXP		450.00
	522200 CONFERENCE REGISTRATION		2,740.00
	524700 RENT EXP-OTHER REAL PROP		630.00
	525500 RENT EXP-OTHER PERS PROP		24.00
	527200 REP & MAINT-MOTOR VEHICL		153.03
	539100 INDIRECT COST ALLOWANCE		1,515.29
	541700 LEGAL RELATED EXPENSE	75.00	1,424.00
	542100 SOS TEMP SERV - PERSONNEL		88.06
	544300 PSYCHOLOGICAL SERVICES		600.00
	545000 LABORATORY SERVICES	170.00	1,850.50
	547100 EDUCATIONAL SERVICES		959.55
	Major Account 520000 Total	517.04	15,051.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,548.67	6,189.42
	571600 MEALS-NOT TRAVEL STATUS		744.25
	572100 COMMERCIAL TRANSPORTATIO	371.66	3,325.22

Program Summary by Subprogram

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Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	284.21	3,767.50
	575100 MISC TRAVEL EXPENSE	85.00	297.60
	Major Account 570000 Total	<u>2,289.54</u>	<u>14,323.99</u>
	Fund 28001 Expenditures Total	<u>3,291.00</u>	<u>32,798.44</u>
	Subprogram Revenues	<u>21,094.50-</u>	<u>63,976.60</u>
	Subprogram Expenditures	<u>3,291.00</u>	<u>32,798.44</u>

Secure Version - Prior Month

As of June 30, 2007

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	245.00-	1,485.00-
	472200 REPROD & PUBLICATIONS		22.00-
	475100 REGISTRATION / LICENSE F	200.00-	1,600.00-
	475200 EXAMINATION FEES	1,331.00-	13,887.00-
	Major Account 470000 Total	1,776.00-	16,994.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		3,501.18-
	485100 FINES FORFEITS & PENALTI	35.00-	612.00-
	Major Account 480000 Total	35.00-	4,113.18-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		51,297.21
	Major Account 490000 Total		51,297.21
	Fund 28001 Revenue Total	1,811.00-	30,190.03
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	90.00	2,130.00
	515200 OASDI EXPENSE	6.89	162.96
	Major Account 510000 Total	96.89	2,292.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	533.52	1,527.26
	521200 COM EXPENSE - VOICE/DATA		10.69
	521500 PUBLICATION & PRINT EXP	5.00	29.48
	522100 DUES & SUBSCRIPTION EXP		500.00
	522200 CONFERENCE REGISTRATION		1,750.00
	524700 RENT EXP-OTHER REAL PROP	550.00	1,410.00
	539100 INDIRECT COST ALLOWANCE	55.72	869.08
	545000 LABORATORY SERVICES		142.00
	547100 EDUCATIONAL SERVICES		6,270.00
	Major Account 520000 Total	1,144.24	12,508.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	180.42	4,014.36
	571600 MEALS-NOT TRAVEL STATUS	176.35	479.09
	574500 PERSONAL VEHICLE MILEAGE	342.41	2,828.24
	575100 MISC TRAVEL EXPENSE	60.00	166.50
	Major Account 570000 Total	759.18	7,488.19
	Fund 28001 Expenditures Total	2,000.31	22,289.66
	Subprogram Revenues	1,811.00-	30,190.03
	Subprogram Expenditures	2,000.31	22,289.66

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	110.00-	685.00-
	472200 REPROD & PUBLICATIONS		23.00-
	475100 REGISTRATION / LICENSE F	350.00-	13,492.00-
	475200 EXAMINATION FEES	100.00-	1,176.00-
	Major Account 470000 Total	560.00-	15,376.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,281.52-
	485100 FINES FORFEITS & PENALTI	175.00-	575.00-
	Major Account 480000 Total	175.00-	1,856.52-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	18.75	10,576.36
	Major Account 490000 Total	18.75	10,576.36
	Fund 28001 Revenue Total	716.25-	6,656.16-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		80.00
	515200 OASDI EXPENSE		6.12
	Major Account 510000 Total		86.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	54.74	600.78
	522200 CONFERENCE REGISTRATION	100.00	100.00
	539100 INDIRECT COST ALLOWANCE		29.71
	542100 SOS TEMP SERV - PERSONNEL		1.50
	Major Account 520000 Total	154.74	731.99
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		240.75
	Major Account 570000 Total		240.75
	Fund 28001 Expenditures Total	154.74	1,058.86
	Subprogram Revenues	716.25-	6,656.16-
	Subprogram Expenditures	154.74	1,058.86

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	85.00-	975.00-
	472200 REPROD & PUBLICATIONS		145.00-
	475100 REGISTRATION / LICENSE F	50.00-	250.00-
	475200 EXAMINATION FEES	645.00-	10,416.00-
	Major Account 470000 Total	780.00-	11,786.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		5,545.16-
	484500 REIMB NON-GOVT SOURCES		40.00-
	485100 FINES FORFEITS & PENALTI		70.00-
	Major Account 480000 Total		5,655.16-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	13.20	65,728.83
	Major Account 490000 Total	13.20	65,728.83
	Fund 28001 Revenue Total	766.80-	48,287.67
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		1,320.00
	515200 OASDI EXPENSE		103.28
	Major Account 510000 Total		1,423.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	201.05	1,781.08
	521500 PUBLICATION & PRINT EXP		836.00
	539100 INDIRECT COST ALLOWANCE	63.14	524.48
	542100 SOS TEMP SERV - PERSONNEL		47.80
	545200 MEDICAL ASSESSMENT SERV		45.38
	559100 OTHER OPERATING EXP	60.00	162.00
	Major Account 520000 Total	324.19	3,396.74
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		97.90
	575100 MISC TRAVEL EXPENSE		4.00
	Major Account 570000 Total		101.90
	Fund 28001 Expenditures Total	324.19	4,921.92
	Subprogram Revenues	766.80-	48,287.67
	Subprogram Expenditures	324.19	4,921.92

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		25.00-
	475100 REGISTRATION / LICENSE F		7,500.00-
	475200 EXAMINATION FEES		100.00-
	Major Account 470000 Total		7,625.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		160.00-
	Major Account 480000 Total		160.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,947.34
	Major Account 490000 Total		2,947.34
	Fund 28001 Revenue Total		4,837.66-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		164.00
	Major Account 520000 Total		164.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		36.00
	Major Account 570000 Total		36.00
	Fund 28001 Expenditures Total		200.00
	Subprogram Revenues		4,837.66-
	Subprogram Expenditures		200.00

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Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	45.00-	1,565.00-
	472200 REPROD & PUBLICATIONS		45.00-
	475100 REGISTRATION / LICENSE F		19,421.00-
	475200 EXAMINATION FEES	585.00-	3,499.00-
	Major Account 470000 Total	630.00-	24,530.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2,299.25-
	485100 FINES FORFEITS & PENALTI		460.00-
	Major Account 480000 Total		2,759.25-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		17,660.33
	Major Account 490000 Total		17,660.33
	Fund 28001 Revenue Total	630.00-	9,628.92-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		680.00
	515200 OASDI EXPENSE		52.02
	Major Account 510000 Total		732.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	110.62	1,427.42
	521500 PUBLICATION & PRINT EXP		1,801.20
	521900 AWARDS EXPENSE		39.00
	522100 DUES & SUBSCRIPTION EXP		1,200.00
	522200 CONFERENCE REGISTRATION		1,595.00
	539100 INDIRECT COST ALLOWANCE	51.99	252.54
	541500 LEGAL SERVICES EXPENSE		814.14
	542100 SOS TEMP SERV - PERSONNEL		70.65
	545200 MEDICAL ASSESSMENT SERV		46.74
	Major Account 520000 Total	162.61	7,246.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	79.05	2,215.54
	572100 COMMERCIAL TRANSPORTATIO	525.05	2,320.65
	574500 PERSONAL VEHICLE MILEAGE	289.06	1,835.71
	575100 MISC TRAVEL EXPENSE	16.00	54.40
	Major Account 570000 Total	909.16	6,426.30
	Fund 28001 Expenditures Total	1,071.77	14,405.01
	Subprogram Revenues	630.00-	9,628.92-
	Subprogram Expenditures	1,071.77	14,405.01

Program Summary by Subprogram

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Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 078

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	75.00-	1,682.00-
	472200 REPROD & PUBLICATIONS		46.00-
	475100 REGISTRATION / LICENSE F	10.00-	12,550.00-
	475200 EXAMINATION FEES	465.00-	2,099.00-
	Major Account 470000 Total	550.00-	16,377.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		8.89-
	484500 REIMB NON-GOVT SOURCES		20.00-
	485100 FINES FORFEITS & PENALTI	75.00-	1,430.00-
	Major Account 480000 Total	75.00-	1,458.89-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	12.60	27,732.49
	Major Account 490000 Total	12.60	27,732.49
	Fund 28001 Revenue Total	612.40-	9,896.60
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		640.00
	515200 OASDI EXPENSE		48.97
	Major Account 510000 Total		688.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	59.15	2,893.18
	521500 PUBLICATION & PRINT EXP		120.43
	522100 DUES & SUBSCRIPTION EXP		350.00
	522200 CONFERENCE REGISTRATION		1,270.00
	539100 INDIRECT COST ALLOWANCE	55.71	237.69
	541700 LEGAL RELATED EXPENSE		394.45
	Major Account 520000 Total	114.86	5,265.75
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,421.39
	571600 MEALS-NOT TRAVEL STATUS		92.23
	572100 COMMERCIAL TRANSPORTATIO		1,730.60
	574500 PERSONAL VEHICLE MILEAGE		696.59
	575100 MISC TRAVEL EXPENSE		78.25
	Major Account 570000 Total		4,019.06
	Fund 28001 Expenditures Total	114.86	9,973.78
	Subprogram Revenues	612.40-	9,896.60
	Subprogram Expenditures	114.86	9,973.78

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Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	60.00-	885.00-
	472200 REPROD & PUBLICATIONS		118.00-
	475100 REGISTRATION / LICENSE F		20,616.00-
	475200 EXAMINATION FEES	150.00-	2,395.00-
	Major Account 470000 Total	210.00-	24,014.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2,315.00-
	485100 FINES FORFEITS & PENALTI		475.00-
	Major Account 480000 Total		2,790.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	3.00	17,500.96
	Major Account 490000 Total	3.00	17,500.96
	Fund 28001 Revenue Total	207.00-	9,303.04-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	60.00	840.00
	515200 OASDI EXPENSE	2.29	66.56
	Major Account 510000 Total	62.29	906.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	70.03	1,456.22
	521500 PUBLICATION & PRINT EXP		256.00
	521900 AWARDS EXPENSE		78.00
	522100 DUES & SUBSCRIPTION EXP	1,586.00	1,586.00
	522200 CONFERENCE REGISTRATION		290.00
	524700 RENT EXP-OTHER REAL PROP	375.00	525.00
	539100 INDIRECT COST ALLOWANCE	33.43	291.27
	542100 SOS TEMP SERV - PERSONNEL		7.31
	547100 EDUCATIONAL SERVICES	6,000.00	6,000.00
	Major Account 520000 Total	8,064.46	10,489.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	667.08	777.52
	571600 MEALS-NOT TRAVEL STATUS		131.32
	572100 COMMERCIAL TRANSPORTATIO		411.61
	574500 PERSONAL VEHICLE MILEAGE	174.60	2,227.21
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,264.24	1,264.24
	575100 MISC TRAVEL EXPENSE	14.00	52.75
	Major Account 570000 Total	2,119.92	4,864.65
	Fund 28001 Expenditures Total	10,246.67	16,261.01
	Subprogram Revenues	207.00-	9,303.04-

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Agency Number 020 HHS SYSTEM - REG & LIC
Program Number 178 PROFESSIONAL LICENSURE
Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG	570000 Travel Expenses		
	Subprogram Expenditures	<u>10,246.67</u>	<u>16,261.01</u>

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Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	385.00-	15,065.00-
	472200 REPROD & PUBLICATIONS	46.00-	943.00-
	475100 REGISTRATION / LICENSE F	1,635.00-	1,621,035.00-
	475200 EXAMINATION FEES	13,895.00-	160,269.54-
	Major Account 470000 Total	15,961.00-	1,797,312.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		5,840.33-
	484500 REIMB NON-GOVT SOURCES		3,655.00-
	485100 FINES FORFEITS & PENALTI	1,627.00-	24,087.00-
	Major Account 480000 Total	1,627.00-	33,582.33-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	470.70	1,371,795.07
	Major Account 490000 Total	470.70	1,371,795.07
	Fund 28001 Revenue Total	17,117.30-	459,099.80-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	420.00	3,930.00
	515200 OASDI EXPENSE	32.14	305.29
	Major Account 510000 Total	452.14	4,235.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,032.71	37,468.94
	521500 PUBLICATION & PRINT EXP	14.00	2,574.63
	522100 DUES & SUBSCRIPTION EXP		6,000.00
	522200 CONFERENCE REGISTRATION	101.00-	5,949.00
	524700 RENT EXP-OTHER REAL PROP	350.00	1,315.00
	525400 RENT EXP-COMM EQUIP	40.00	40.00
	531100 OFFICE SUPPLIES EXPENSE		37.00
	534600 ED & RECREATIONAL SUP EX		68.95
	539100 INDIRECT COST ALLOWANCE	167.12	1,606.01
	541500 LEGAL SERVICES EXPENSE	2,400.79	15,967.01
	541700 LEGAL RELATED EXPENSE	183.05	9,878.50
	542100 SOS TEMP SERV - PERSONNEL	2,988.35	21,651.95
	543200 IT CONSULTING-HW/SW SUPP		8,258.33
	544200 NURSING SERVICES		1,850.00
	544300 PSYCHOLOGICAL SERVICES		1,750.00
	545000 LABORATORY SERVICES	1,726.00	10,432.00
	559100 OTHER OPERATING EXP	20.00	60.00
	Major Account 520000 Total	8,821.02	124,907.32
	570000 Travel Expenses		

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
	570000 Travel Expenses		
	571100 BOARD & LODGING	921.41	11,902.04
	571600 MEALS-NOT TRAVEL STATUS	459.09	3,173.82
	572100 COMMERCIAL TRANSPORTATIO	180.15	5,842.48
	574500 PERSONAL VEHICLE MILEAGE	227.95	15,238.96
	574600 CONTRACTUAL SERV - TRAVEL EXP	230.86	230.86
	574700 VOLUNTEER TRAVEL EXPENSES		125.00
	575100 MISC TRAVEL EXPENSE	77.33	368.83
	Fund 28001 Total	2,096.79	36,881.99
	Fund 28001 Expenditures Total	9,273.16	129,142.61
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		32,585.00
	Major Account 800000 Total		32,585.00
	Fund 28001 Expenditures Total		32,585.00
	Subprogram Revenues	17,117.30-	459,099.80-
	Subprogram Expenditures	11,369.95	166,024.60

Program Summary by Subprogram

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Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	315.00-	3,235.00-
	472200 REPROD & PUBLICATIONS		50.00-
	475100 REGISTRATION / LICENSE F	41.00-	911.33-
	475200 EXAMINATION FEES	400.00-	4,503.00-
	Major Account 470000 Total	756.00-	8,699.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		851.56-
	484500 REIMB NON-GOVT SOURCES		20.00-
	485100 FINES FORFEITS & PENALTI	75.00-	995.34-
	Major Account 480000 Total	75.00-	1,866.90-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	13.98	44,085.42
	Major Account 490000 Total	13.98	44,085.42
	Fund 28001 Revenue Total	817.02-	33,519.19
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	120.00	240.00
	515200 OASDI EXPENSE	9.18	18.37
	Major Account 510000 Total	129.18	258.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	72.62	1,154.93
	539100 INDIRECT COST ALLOWANCE		78.01
	541500 LEGAL SERVICES EXPENSE	218.25	1,785.77
	541700 LEGAL RELATED EXPENSE		940.05
	545000 LABORATORY SERVICES	394.00	521.00
	Major Account 520000 Total	684.87	4,479.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	57.54	213.40
	571600 MEALS-NOT TRAVEL STATUS	45.23	84.52
	574500 PERSONAL VEHICLE MILEAGE	285.18	756.08
	Major Account 570000 Total	387.95	1,054.00
	Fund 28001 Expenditures Total	1,202.00	5,792.13
	Subprogram Revenues	817.02-	33,519.19
	Subprogram Expenditures	1,202.00	5,792.13

Secure Version - Prior Month

As of June 30, 2007

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 082

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	265.00-	7,640.00-
	472200 REPROD & PUBLICATIONS		422.00-
	475100 REGISTRATION / LICENSE F	150.00-	173,859.00-
	475200 EXAMINATION FEES	1,571.00-	27,233.00-
	Major Account 470000 Total	1,986.00-	209,154.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		10,060.50-
	484500 REIMB NON-GOVT SOURCES		20.00-
	485100 FINES FORFEITS & PENALTI	110.00-	6,960.00-
	Major Account 480000 Total	110.00-	17,040.50-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	49.08	207,413.66
	Major Account 490000 Total	49.08	207,413.66
	Fund 28001 Revenue Total	2,046.92-	18,780.84-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	210.00	1,470.00
	515200 OASDI EXPENSE	16.09	110.18
	Major Account 510000 Total	226.09	1,580.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	264.76	9,266.64
	521500 PUBLICATION & PRINT EXP		1,817.20
	522100 DUES & SUBSCRIPTION EXP		2,829.00
	524700 RENT EXP-OTHER REAL PROP		140.00
	534600 ED & RECREATIONAL SUP EX		95.37
	539100 INDIRECT COST ALLOWANCE		578.61
	541500 LEGAL SERVICES EXPENSE	218.25	2,881.45
	541700 LEGAL RELATED EXPENSE	206.30	1,162.80
	542100 SOS TEMP SERV - PERSONNEL		387.13
	543200 IT CONSULTING-HW/SW SUPP		9,183.33
	547100 EDUCATIONAL SERVICES	960.00	10,220.00
	559100 OTHER OPERATING EXP	40.00	40.00
	Major Account 520000 Total	1,689.31	38,601.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	155.08	2,319.77
	572100 COMMERCIAL TRANSPORTATIO		960.80
	574500 PERSONAL VEHICLE MILEAGE	409.34	3,486.70
	574600 CONTRACTUAL SERV - TRAVEL EXP		571.53
	575100 MISC TRAVEL EXPENSE		56.50

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2007

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 082

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>564.42</u>	<u>7,395.30</u>
	Fund 28001 Expenditures Total	<u>2,479.82</u>	<u>47,577.01</u>
	Subprogram Revenues	<u>2,046.92</u>	<u>18,780.84</u>
	Subprogram Expenditures	<u>2,479.82</u>	<u>47,577.01</u>

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES		900.00-
	Major Account 470000 Total		900.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		18.21-
	Major Account 480000 Total		18.21-
	Fund 28001 Revenue Total		918.21-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.60
	Major Account 520000 Total		10.60
	Fund 28001 Expenditures Total		10.60
	Subprogram Revenues		918.21-
	Subprogram Expenditures		10.60

Secure Version - Prior Month

As of June 30, 2007

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,768.48-	3,389.78
	Major Account 480000 Total	3,768.48-	3,389.78
	Fund 28001 Revenue Total	3,768.48-	3,389.78
	Subprogram Revenues	3,768.48-	3,389.78

Secure Version - Prior Month

As of June 30, 2007

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 086

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10.00-	425.00-
	475100 REGISTRATION / LICENSE F		75.00-
	475200 EXAMINATION FEES	50.00-	1,548.00-
	Major Account 470000 Total	60.00-	2,048.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2,155.81-
	485100 FINES FORFEITS & PENALTI		150.00-
	Major Account 480000 Total		2,305.81-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1.50	17,348.60
	Major Account 490000 Total	1.50	17,348.60
	Fund 28001 Revenue Total	58.50-	12,994.79
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.96	252.24
	Major Account 520000 Total	7.96	252.24
	570000 Travel Expenses		
	571100 BOARD & LODGING		198.00
	574500 PERSONAL VEHICLE MILEAGE		725.35
	Fund 28001 Total		923.35
	Fund 28001 Expenditures Total	7.96	252.24
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		6,206.00
	Major Account 800000 Total		6,206.00
	Fund 28001 Expenditures Total		6,206.00
	Subprogram Revenues	58.50-	12,994.79
	Subprogram Expenditures	7.96	1,175.59

Secure Version - Prior Month

As of June 30, 2007

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 087

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	55.00-	250.00-
	472200 REPROD & PUBLICATIONS		348.00-
	475100 REGISTRATION / LICENSE F	75.00-	46,876.00-
	475200 EXAMINATION FEES	2,300.00-	6,676.00-
	Major Account 470000 Total	2,430.00-	54,150.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,999.67-
	485100 FINES FORFEITS & PENALTI	75.00-	425.00-
	Major Account 480000 Total	75.00-	2,424.67-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		22,840.56
	Major Account 490000 Total		22,840.56
	Fund 28001 Revenue Total	2,505.00-	33,734.11-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		300.00
	515200 OASDI EXPENSE		22.91
	Major Account 510000 Total		322.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39.71	1,570.26
	521500 PUBLICATION & PRINT EXP		46.44
	521900 AWARDS EXPENSE	525.00	525.00
	522200 CONFERENCE REGISTRATION		700.00
	524700 RENT EXP-OTHER REAL PROP	100.00	300.00
	539100 INDIRECT COST ALLOWANCE		111.40
	541700 LEGAL RELATED EXPENSE		20.00
	Major Account 520000 Total	664.71	3,273.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	20.55	1,639.87
	571600 MEALS-NOT TRAVEL STATUS	51.37	159.01
	572100 COMMERCIAL TRANSPORTATIO		891.35
	574500 PERSONAL VEHICLE MILEAGE	406.43	933.15
	574600 CONTRACTUAL SERV - TRAVEL EXP		79.25
	575100 MISC TRAVEL EXPENSE		35.25
	Major Account 570000 Total	478.35	3,737.88
	Fund 28001 Expenditures Total	1,143.06	7,333.89
	Subprogram Revenues	2,505.00-	33,734.11-
	Subprogram Expenditures	1,143.06	7,333.89

Secure Version - Prior Month

As of June 30, 2007

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	460000 Intergovernmental Revenues		
	461900 BASE COST RECEIPT TRANSFERS		399,410.31-
	Major Account 460000 Total		399,410.31-
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		80.10-
	Major Account 470000 Total		80.10-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,782,497.69-
	Major Account 490000 Total		1,782,497.69-
	Fund 28001 Revenue Total		2,181,988.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	75,002.68	809,326.73
	511300 OVERTIME PAYMENTS		848.22
	511800 COMPENSATORY TIME PAID	47.41	3,011.02
	512100 VACATION LEAVE EXPENSE	4,725.86	77,997.54
	512200 SICK LEAVE EXPENSE	4,541.98	52,753.96
	512300 HOLIDAY LEAVE EXPENSE	4,044.17	49,335.34
	512500 FUNERAL LEAVE EXPENSE		1,392.54
	512600 CIVIL LEAVE EXPENSE		147.96
	512700 INJURY LEAVE EXPENSE	70.67	705.46
	515100 RETIREMENT PLANS EXPENSE	6,621.78	71,772.02
	515200 OASDI EXPENSE	6,130.43	68,879.77
	515400 LIFE & ACCIDENT INS EXP	42.19	467.63
	515500 HEALTH INSURANCE EXPENSE	17,095.89	194,557.59
	516300 EMPLOYEE ASSISTANCE PRO		855.50
	516500 WORKERS COMP PREMIUMS		12,332.88
	Major Account 510000 Total	118,323.06	1,344,384.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		282.69
	521200 COM EXPENSE - VOICE/DATA	1,652.89	21,815.98
	521500 PUBLICATION & PRINT EXP		22,202.96
	522100 DUES & SUBSCRIPTION EXP		2,993.00
	522200 CONFERENCE REGISTRATION		135.00
	522800 E-COMMERCE OPER EXP	65.80	45,532.49
	524700 RENT EXP-OTHER REAL PROP		320.00
	525500 RENT EXP-OTHER PERS PROP		255.00
	527100 REP & MAINT-OFFICE EQUIP		1,918.20
	531100 OFFICE SUPPLIES EXPENSE		414.70
	532100 NON-CAPITALIZED EQUIP PU	290.00	1,924.14

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	39,826.01	456,638.39
	541500 LEGAL SERVICES EXPENSE	873.02	259,324.43
	542100 SOS TEMP SERV - PERSONNEL	5,740.44	93,892.54
	542200 TEMP SERV - OUTSIDE		10,051.16
	543100 IT CONSULTING-APPLICATIONS	1,360.83	1,360.83
	543200 IT CONSULTING-HW/SW SUPP	11,000.00	27,089.80
	547906 VERIFICATIONS		20.00
	555100 DATA PROC SOFTW LIC FEE		6,454.28
	555200 SOFTWARE - NEW PURCHASES		627.82
	559100 OTHER OPERATING EXP		1,436.68
	Major Account 520000 Total	<u>60,808.99</u>	<u>954,690.09</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		570.85
	571600 MEALS-NOT TRAVEL STATUS		1,331.55
	Major Account 570000 Total		<u>1,902.40</u>
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		2,106.18
	Major Account 580000 Total		<u>2,106.18</u>
	Fund 28001 Expenditures Total	<u>179,132.05</u>	<u>2,303,082.83</u>
	Subprogram Revenues		<u>2,181,988.10</u>
	Subprogram Expenditures	<u>179,132.05</u>	<u>2,303,082.83</u>

Program Summary by Subprogram

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Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28002 PROF & OCC CRED/R&L ADMIN			
	Revenues		
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	1,569.00-	58,944.83-
	Major Account 470000 Total	1,569.00-	58,944.83-
	Fund 28002 Revenue Total	1,569.00-	58,944.83-
	Expenditures		
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	481.97	5,574.67
	521500 PUBLICATION & PRINT EXP		179.86
	544300 PSYCHOLOGICAL SERVICES		74,389.01
	Major Account 520000 Total	481.97	80,143.54
	Fund 28002 Expenditures Total	481.97	80,143.54
	Subprogram Revenues	1,569.00-	58,944.83-
	Subprogram Expenditures	481.97	80,143.54
	Program Revenues	91,071.12-	4,015,863.83-
	Program Expenditures	345,541.73	4,244,184.74

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,704.13	49,307.90
	512100 VACATION LEAVE EXPENSE		6,828.72
	512200 SICK LEAVE EXPENSE		85.36
	512300 HOLIDAY LEAVE EXPENSE	227.62	2,959.06
	515100 RETIREMENT PLANS EXPENSE	369.28	4,431.36
	515200 OASDI EXPENSE	359.97	4,423.50
	515400 LIFE & ACCIDENT INS EXP	1.40	16.80
	515500 HEALTH INSURANCE EXPENSE		4,740.36
	Major Account 510000 Total	5,662.40	72,793.06
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		253.92
	Major Account 520000 Total		253.92
	Fund 10000 Expenditures Total	5,662.40	73,046.98
22081 R & L PROGRAMS			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		27,305.00-
	Major Account 470000 Total		27,305.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		1,500.00-
	Major Account 480000 Total		1,500.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,558.10-
	Major Account 490000 Total		5,558.10-
	Fund 22081 Revenue Total		34,363.10-
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		2,868.00
	525100 RENT EXP-OFFICE EQUIP		1,440.62
	534600 ED & RECREATIONAL SUP EX		94.20
	543300 IT CONSULTING-OTHER	1,500.00	1,500.00
	547100 EDUCATIONAL SERVICES		4,170.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	1,500.00	10,092.82
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		19,208.86
	Major Account 570000 Total		19,208.86
	Fund 22081 Expenditures Total	1,500.00	29,301.68
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		

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Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		4,254.13	53,486.45
511800 COMPENSATORY TIME PAID			71.89
512100 VACATION LEAVE EXPENSE			6,635.23
512200 SICK LEAVE EXPENSE		142.56	2,682.38
512300 HOLIDAY LEAVE EXPENSE		212.90	3,391.06
515100 RETIREMENT PLANS EXPENSE		6,010.50	10,115.69
515200 OASDI EXPENSE		5,648.53	9,834.07
515400 LIFE & ACCIDENT INS EXP		16.85	37.56
515500 HEALTH INSURANCE EXPENSE		13,568.56	27,085.59
Major Account 510000 Total		29,854.03	113,339.92
520000 Operating Expenses			
521100 POSTAGE EXPENSE		14.16	14.16
521300 FREIGHT EXPENSE			92.61
521500 PUBLICATION & PRINT EXP		340.00	1,658.35
522100 DUES & SUBSCRIPTION EXP		140.40	1,230.40
522200 CONFERENCE REGISTRATION			1,285.00
531100 OFFICE SUPPLIES EXPENSE			229.05
532100 NON-CAPITALIZED EQUIP PU			99.99
534600 ED & RECREATIONAL SUP EX			12,334.13
539100 INDIRECT COST ALLOWANCE		2,494.81	25,958.72
547100 EDUCATIONAL SERVICES			11,065.00
Major Account 520000 Total		2,989.37	53,967.41
570000 Travel Expenses			
571100 BOARD & LODGING		405.56	1,800.50
571600 MEALS-NOT TRAVEL STATUS			1,366.95
572100 COMMERCIAL TRANSPORTATIO		254.30	815.00
574500 PERSONAL VEHICLE MILEAGE		60.14	547.95
574600 CONTRACTUAL SERV - TRAVEL EXP			1,661.04
574700 VOLUNTEER TRAVEL EXPENSES		849.10	9,038.34
575100 MISC TRAVEL EXPENSE		24.00	68.00
Major Account 570000 Total		1,593.10	15,297.78
580000 Capital Outlay			
583300 COMPUTER HARDWARE EQUIPMENT			1,855.03
Fund 40000 Total			1,855.03
Fund 40000 Expenditures Total		34,436.50	182,605.11
Adjustments			
800000 Adjustments			
865101 PRIOR YEAR PAYROLL			4,046.62
Major Account 800000 Total			4,046.62

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Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	Fund 40000 Expenditures Total		4,046.62
42023 FEDERAL CASH/COST ALLOCATION			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		75.00-
	Major Account 470000 Total		75.00-
	Fund 42023 Revenue Total		75.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,528.44	299,797.64
	511800 COMPENSATORY TIME PAID	144.94	1,741.86
	512100 VACATION LEAVE EXPENSE	2,206.72	28,737.98
	512200 SICK LEAVE EXPENSE	3,054.86	17,124.98
	512300 HOLIDAY LEAVE EXPENSE	1,412.57	18,473.65
	512600 CIVIL LEAVE EXPENSE	103.68	207.36
	512700 INJURY LEAVE EXPENSE		363.06
	515100 RETIREMENT PLANS EXPENSE	2,280.17	26,676.88
	515200 OASDI EXPENSE	2,205.29	26,633.55
	515400 LIFE & ACCIDENT INS EXP	10.95	131.50
	515500 HEALTH INSURANCE EXPENSE	4,670.40	54,827.58
	Major Account 510000 Total	39,618.02	474,716.04
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		229.00
	522100 DUES & SUBSCRIPTION EXP		350.00
	522200 CONFERENCE REGISTRATION		113.00
	524700 RENT EXP-OTHER REAL PROP		1,024.92
	531100 OFFICE SUPPLIES EXPENSE		644.90
	532100 NON-CAPITALIZED EQUIP PU		674.23
	533900 FOOD EXPENSE		23.32
	534600 ED & RECREATIONAL SUP EX		175.00
	534900 MISCELLANEOUS SUP EXP		36.00
	539100 INDIRECT COST ALLOWANCE	16,014.65	189,209.15
	541500 LEGAL SERVICES EXPENSE	1,755.11	1,755.11
	542100 SOS TEMP SERV - PERSONNEL		451.79
	547300 INTERPRETER SERVICES		190.00
	555200 SOFTWARE - NEW PURCHASES		60.01
	Major Account 520000 Total	17,769.76	194,936.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	37.05	514.38
	571600 MEALS-NOT TRAVEL STATUS		275.93

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Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42023 FEDERAL CASH/COST ALLOCATION			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		90.00
	574500 PERSONAL VEHICLE MILEAGE		88.91
	574700 VOLUNTEER TRAVEL EXPENSES		104.13
	Major Account 570000 Total	37.05	1,073.35
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,645.41
	Major Account 580000 Total		1,645.41
	Fund 42023 Expenditures Total	57,424.83	672,371.23
42609 WOMEN'S HEALTH CONF			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		500.00
	475100 REGISTRATION / LICENSE F		2,050.00-
	Major Account 470000 Total		1,550.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	63.25-	744.71-
	484100 OPERATING DONATIONS & CO		1,000.00
	Major Account 480000 Total	63.25-	255.29
	Fund 42609 Revenue Total	63.25-	1,294.71-
	Expenditures		
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		217.75
	Major Account 520000 Total		217.75
	Fund 42609 Expenditures Total		217.75
	Subprogram Revenues	63.25-	35,732.81-
	Subprogram Expenditures	99,023.73	959,397.78

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22064 NEWBORN GENETICS			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		11,798.23-
	Major Account 480000 Total		11,798.23-
	Fund 22064 Revenue Total		11,798.23-
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		17,246.73
	Major Account 520000 Total		17,246.73
	570000 Travel Expenses		
	574700 VOLUNTEER TRAVEL EXPENSES		104.13-
	Major Account 570000 Total		104.13-
	Fund 22064 Expenditures Total		17,142.60
22075 RISK ASSESSMENT			
Revenues	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURC	50,000.00	50,000.00-
	Major Account 480000 Total	50,000.00	50,000.00-
	Fund 22075 Revenue Total	50,000.00	50,000.00-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		4,860.00
	545000 LABORATORY SERVICES	884.00	2,650.00
	547100 EDUCATIONAL SERVICES		7,650.00
	Major Account 520000 Total	884.00	15,160.00
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	50.90	50.90
	Major Account 570000 Total	50.90	50.90
	Fund 22075 Expenditures Total	934.90	15,210.90
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,359.48	123,721.55
	511300 OVERTIME PAYMENTS	445.88	1,896.40
	511800 COMPENSATORY TIME PAID	521.96	1,131.28
	512100 VACATION LEAVE EXPENSE	1,362.89	10,640.33
	512200 SICK LEAVE EXPENSE	219.30	5,892.58
	512300 HOLIDAY LEAVE EXPENSE	603.02	7,515.75
	512700 INJURY LEAVE EXPENSE		485.62
	515100 RETIREMENT PLANS EXPENSE	1,011.81	9,923.22
	515200 OASDI EXPENSE	961.13	10,886.46
	515400 LIFE & ACCIDENT INS EXP	5.48	62.28
	515500 HEALTH INSURANCE EXPENSE	1,898.04	19,514.23
	Major Account 510000 Total	17,388.99	191,669.70

Secure Version - Prior Month

As of June 30, 2007

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		7.78
	521500 PUBLICATION & PRINT EXP		1,733.25
	521900 AWARDS EXPENSE		77.90
	522100 DUES & SUBSCRIPTION EXP	85.00	103.00
	522200 CONFERENCE REGISTRATION		1,375.00
	524700 RENT EXP-OTHER REAL PROP		710.00
	527100 REP & MAINT-OFFICE EQUIP		307.30
	531100 OFFICE SUPPLIES EXPENSE	271.00	789.00
	532100 NON-CAPITALIZED EQUIP PU		588.32
	533900 FOOD EXPENSE		9.34
	534600 ED & RECREATIONAL SUP EX		9.00
	539100 INDIRECT COST ALLOWANCE	6,464.95	75,625.20
	543500 MGT CONSULTANT SERVICES		10,101.38
	547300 INTERPRETER SERVICES		4,900.59
	555200 SOFTWARE - NEW PURCHASES		811.37
	Major Account 520000 Total	6,820.95	97,148.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	421.94	3,931.01
	571600 MEALS-NOT TRAVEL STATUS		78.21
	572100 COMMERCIAL TRANSPORTATIO	1.00	2,638.22
	574500 PERSONAL VEHICLE MILEAGE	32.98	1,512.90
	574700 VOLUNTEER TRAVEL EXPENSES		1,467.82
	575100 MISC TRAVEL EXPENSE		239.50
	Major Account 570000 Total	455.92	9,867.66
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		3,502.32
	Major Account 580000 Total		3,502.32
	Fund 40000 Expenditures Total	24,665.86	302,188.11
	Subprogram Revenues	50,000.00	61,798.23
	Subprogram Expenditures	25,600.76	334,541.61

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As of June 30, 2007

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,487.65	113,335.65
	512100 VACATION LEAVE EXPENSE	400.58	3,106.53
	512200 SICK LEAVE EXPENSE		1,697.22
	512300 HOLIDAY LEAVE EXPENSE	478.47	6,220.11
	512600 CIVIL LEAVE EXPENSE		40.88
	515100 RETIREMENT PLANS EXPENSE	776.26	9,289.56
	515200 OASDI EXPENSE	771.04	9,251.60
	515400 LIFE & ACCIDENT INS EXP	2.80	33.60
	515500 HEALTH INSURANCE EXPENSE	635.58	7,672.68
	Major Account 510000 Total	12,552.38	150,647.83
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		145.98
	522100 DUES & SUBSCRIPTION EXP		180.00
	522200 CONFERENCE REGISTRATION	10,900.00	11,210.00
	532100 NON-CAPITALIZED EQUIP PU		4,504.36
	534600 ED & RECREATIONAL SUP EX		302.82
	534900 MISCELLANEOUS SUP EXP		36.00
	547100 EDUCATIONAL SERVICES		200.00
	Major Account 520000 Total	10,900.00	16,579.16
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,618.77
	572100 COMMERCIAL TRANSPORTATIO		731.14
	574500 PERSONAL VEHICLE MILEAGE		148.42
	Major Account 570000 Total		1,036.05
	Fund 10000 Expenditures Total	23,452.38	168,263.04
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,286.10	121,354.69
	512100 VACATION LEAVE EXPENSE	1,374.55	11,420.33
	512200 SICK LEAVE EXPENSE	1,040.13	11,634.33
	512300 HOLIDAY LEAVE EXPENSE	662.96	7,791.49
	515100 RETIREMENT PLANS EXPENSE	1,075.56	10,906.83
	515200 OASDI EXPENSE	1,042.25	11,151.06
	515400 LIFE & ACCIDENT INS EXP	4.89	50.08
	515500 HEALTH INSURANCE EXPENSE	2,170.26	18,904.72
	Major Account 510000 Total	18,656.70	193,213.53
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,699.19

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		507.00
	522200 CONFERENCE REGISTRATION	405.00	1,044.00
	524700 RENT EXP-OTHER REAL PROP		200.00
	532100 NON-CAPITALIZED EQUIP PU		236.53
	534600 ED & RECREATIONAL SUP EX		3,471.03
	539100 INDIRECT COST ALLOWANCE	7,411.41	76,314.86
	542100 SOS TEMP SERV - PERSONNEL		369.66
	543500 MGT CONSULTANT SERVICES		20,286.67
	Major Account 520000 Total	7,816.41	104,128.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	70.00	919.17
	572100 COMMERCIAL TRANSPORTATIO	314.60	1,137.60
	574500 PERSONAL VEHICLE MILEAGE	92.16	627.72
	574700 VOLUNTEER TRAVEL EXPENSES		46.56
	575100 MISC TRAVEL EXPENSE		96.00
	Fund 40000 Total	476.76	2,827.05
	Fund 40000 Expenditures Total	26,473.11	297,342.47
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,538.00-
	Major Account 800000 Total		1,538.00-
	Fund 40000 Expenditures Total		1,538.00-
	Subprogram Expenditures	50,402.25	468,432.56

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Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,414.31	62,015.34
	512100 VACATION LEAVE EXPENSE	273.97	5,446.17
	512200 SICK LEAVE EXPENSE	209.34	3,014.55
	512300 HOLIDAY LEAVE EXPENSE	288.11	3,745.43
	512500 FUNERAL LEAVE EXPENSE		341.49
	512600 CIVIL LEAVE EXPENSE		113.18
	512700 INJURY LEAVE EXPENSE	56.59	56.59
	515100 RETIREMENT PLANS EXPENSE	467.43	5,554.22
	515200 OASDI EXPENSE	413.40	4,958.95
	515400 LIFE & ACCIDENT INS EXP	2.80	33.60
	515500 HEALTH INSURANCE EXPENSE	1,771.44	22,218.84
	Major Account 510000 Total	8,897.39	107,498.36
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		16.30
	522200 CONFERENCE REGISTRATION		765.00
	531100 OFFICE SUPPLIES EXPENSE		23.14
	534600 ED & RECREATIONAL SUP EX		602.32
	539100 INDIRECT COST ALLOWANCE	3,558.96	42,962.10
	543500 MGT CONSULTANT SERVICES		3,156.25
	555200 SOFTWARE - NEW PURCHASES		188.93
	Major Account 520000 Total	3,558.96	47,714.04
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,810.49
	572100 COMMERCIAL TRANSPORTATIO		412.10
	574600 CONTRACTUAL SERV - TRAVEL EXP		594.71
	574700 VOLUNTEER TRAVEL EXPENSES		937.44
	575100 MISC TRAVEL EXPENSE		56.50
	Major Account 570000 Total		3,811.24
	Fund 40000 Expenditures Total	12,456.35	159,023.64
	Subprogram Expenditures	12,456.35	159,023.64

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,358.21	43,711.17
	511800 COMPENSATORY TIME PAID		102.77
	512100 VACATION LEAVE EXPENSE	350.81	2,459.78
	512200 SICK LEAVE EXPENSE	499.61	1,830.69
	512300 HOLIDAY LEAVE EXPENSE	175.46	2,604.61
	512500 FUNERAL LEAVE EXPENSE	416.34	416.34
	512700 INJURY LEAVE EXPENSE		39.94
	515100 RETIREMENT PLANS EXPENSE	284.56	3,813.59
	515200 OASDI EXPENSE	280.12	3,753.28
	515400 LIFE & ACCIDENT INS EXP	1.52	21.72
	515500 HEALTH INSURANCE EXPENSE	391.24	6,197.69
	Major Account 510000 Total	<u>4,757.87</u>	<u>64,951.58</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,478.49
	521900 AWARDS EXPENSE		192.99
	522200 CONFERENCE REGISTRATION		1,499.50
	524700 RENT EXP-OTHER REAL PROP	25.00	580.00
	532100 NON-CAPITALIZED EQUIP PU		513.75
	533900 FOOD EXPENSE		36.83
	534600 ED & RECREATIONAL SUP EX		24.00
	539100 INDIRECT COST ALLOWANCE	1,840.58	26,260.23
	542100 SOS TEMP SERV - PERSONNEL	2,615.06	24,975.75
	542200 TEMP SERV - OUTSIDE	8,908.52	80,827.59
	543200 IT CONSULTING-HW/SW SUPP	15,000.00	15,000.00
	543500 MGT CONSULTANT SERVICES		3,120.00
	547100 EDUCATIONAL SERVICES		31,000.00
	547300 INTERPRETER SERVICES		2,983.07
	555200 SOFTWARE - NEW PURCHASES		24,209.00
	559100 OTHER OPERATING EXP		45.00
	Major Account 520000 Total	<u>28,389.16</u>	<u>212,746.20</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,825.92
	571600 MEALS-NOT TRAVEL STATUS		508.98
	572100 COMMERCIAL TRANSPORTATIO		4,565.75
	574500 PERSONAL VEHICLE MILEAGE	202.25	6,280.38
	574600 CONTRACTUAL SERV - TRAVEL EXP		8,364.97
	574700 VOLUNTEER TRAVEL EXPENSES	100.88	1,268.17
	575100 MISC TRAVEL EXPENSE		306.50

Program Summary by Subprogram

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Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	303.13	25,120.67
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,849.36
	Major Account 580000 Total		1,849.36
	Fund 40000 Expenditures Total	33,450.16	304,667.81
	Subprogram Expenditures	33,450.16	304,667.81

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		8,012.30
	522100 DUES & SUBSCRIPTION EXP		150.00
	522200 CONFERENCE REGISTRATION		310.00
	524700 RENT EXP-OTHER REAL PROP		285.00
	534600 ED & RECREATIONAL SUP EX		2,695.29
	539100 INDIRECT COST ALLOWANCE		516.55
	543500 MGT CONSULTANT SERVICES		54,920.00
	547100 EDUCATIONAL SERVICES		70,951.45
	554900 OTHER CONTRACTUAL SERVICES		10,142.34
	Major Account 520000 Total		147,982.93
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,402.93
	Major Account 570000 Total		1,402.93
	Fund 40000 Expenditures Total		149,385.86
	Subprogram Expenditures		149,385.86

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Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		76,132.87
	554900 OTHER CONTRACTUAL SERVICES		102,560.49
	Major Account 520000 Total		178,693.36
	Fund 40000 Expenditures Total		178,693.36
	Subprogram Expenditures		178,693.36

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22069 IMMUNIZATION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	5,219.60-	6,410.55-
	Major Account 480000 Total	5,219.60-	6,410.55-
	Fund 22069 Revenue Total	5,219.60-	6,410.55-
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		68,214.54
	Major Account 520000 Total		68,214.54
	570000 Travel Expenses		
	571100 BOARD & LODGING		279.95
	Major Account 570000 Total		279.95
	Fund 22069 Expenditures Total		68,494.49
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,037.82	309,829.65
	511300 OVERTIME PAYMENTS	224.46	605.37
	511800 COMPENSATORY TIME PAID		7.45
	512100 VACATION LEAVE EXPENSE	1,756.42	28,733.60
	512200 SICK LEAVE EXPENSE	1,727.69	14,618.47
	512300 HOLIDAY LEAVE EXPENSE	1,476.83	17,967.71
	512500 FUNERAL LEAVE EXPENSE		78.83
	515100 RETIREMENT PLANS EXPENSE	2,412.90	26,868.03
	515200 OASDI EXPENSE	2,389.25	27,463.81
	515400 LIFE & ACCIDENT INS EXP	12.36	142.78
	515500 HEALTH INSURANCE EXPENSE	4,625.57	55,414.11
	Major Account 510000 Total	41,663.30	481,729.81
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		186.00
	522100 DUES & SUBSCRIPTION EXP	89.00	589.00
	522200 CONFERENCE REGISTRATION		1,410.00
	527800 REP & MAINT-OTHER PROPER	1,555.97	1,555.97
	531100 OFFICE SUPPLIES EXPENSE		379.00
	532100 NON-CAPITALIZED EQUIP PU		5,670.00
	533100 HOUSEHOLD & INSTIT EXP		28.00
	534900 MISCELLANEOUS SUP EXP	16.00	185.50
	535100 MEDICAL SUPPLIES	6,619.51	78,098.30
	537100 LABORATORY SUP EXP		112.00
	539100 INDIRECT COST ALLOWANCE	16,389.12	191,053.21
	543500 MGT CONSULTANT SERVICES		1,050.00
	547500 MAILING SERVICES		700.00

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	547906 VERIFICATIONS		10.00
	554900 OTHER CONTRACTUAL SERVICES		1,061.00
	Major Account 520000 Total	24,669.60	282,087.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	674.51	7,137.78
	572100 COMMERCIAL TRANSPORTATIO		830.30
	574500 PERSONAL VEHICLE MILEAGE		204.48
	574600 CONTRACTUAL SERV - TRAVEL EXP		336.91
	575100 MISC TRAVEL EXPENSE		149.00
	Major Account 570000 Total	674.51	8,658.47
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		39,734.98
	Major Account 580000 Total		39,734.98
	Fund 40000 Expenditures Total	67,007.41	812,211.24
	Subprogram Revenues	5,219.60	6,410.55
	Subprogram Expenditures	67,007.41	880,705.73

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22067 MCH CULTURAL COMPETANCY			
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		100.00
	Major Account 520000 Total		100.00
	Fund 22067 Expenditures Total		100.00
	Subprogram Expenditures		100.00

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Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		84.90
	511300 OVERTIME PAYMENTS		1,750.67
	515100 RETIREMENT PLANS EXPENSE		137.43
	515200 OASDI EXPENSE		138.28
	515400 LIFE & ACCIDENT INS EXP		.63
	Major Account 510000 Total		2,111.91
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		111.00
	522200 CONFERENCE REGISTRATION		1,080.00
	531100 OFFICE SUPPLIES EXPENSE		68.50
	534600 ED & RECREATIONAL SUP EX	7.00	218.55
	534900 MISCELLANEOUS SUP EXP		120.00
	539100 INDIRECT COST ALLOWANCE		844.77
	542200 TEMP SERV - OUTSIDE		398.25
	543500 MGT CONSULTANT SERVICES	19,807.38	84,638.32
	545200 MEDICAL ASSESSMENT SERV	442.50	2,299.16
	547100 EDUCATIONAL SERVICES		450.00
	555200 SOFTWARE - NEW PURCHASES		2,181.51
	Major Account 520000 Total	20,256.88	92,410.06
	570000 Travel Expenses		
	571100 BOARD & LODGING		62.95
	571600 MEALS-NOT TRAVEL STATUS		42.03
	574600 CONTRACTUAL SERV - TRAVEL EXP		946.98
	574700 VOLUNTEER TRAVEL EXPENSES		1,575.73
	Major Account 570000 Total		2,627.69
	Fund 40000 Expenditures Total	20,256.88	97,149.66
	Subprogram Expenditures	20,256.88	97,149.66

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,278.17	24,967.84
	511300 OVERTIME PAYMENTS	115.30	115.30
	512100 VACATION LEAVE EXPENSE	527.47	3,833.24
	512200 SICK LEAVE EXPENSE	11.04	1,790.28
	512300 HOLIDAY LEAVE EXPENSE	87.91	1,533.69
	515100 RETIREMENT PLANS EXPENSE	151.24	2,414.07
	515200 OASDI EXPENSE	153.35	2,446.76
	515400 LIFE & ACCIDENT INS EXP	.72	12.01
	Major Account 510000 Total	<u>2,325.20</u>	<u>37,113.19</u>
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		45,121.23
	Major Account 520000 Total		<u>45,121.23</u>
	Fund 10000 Expenditures Total	<u>2,325.20</u>	<u>82,234.42</u>
	Subprogram Expenditures	<u>2,325.20</u>	<u>82,234.42</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	159.24	4,465.40
	512100 VACATION LEAVE EXPENSE		42.89
	512200 SICK LEAVE EXPENSE		153.09
	512300 HOLIDAY LEAVE EXPENSE	7.50	338.71
	515100 RETIREMENT PLANS EXPENSE	12.48	220.62
	515200 OASDI EXPENSE	12.24	360.44
	515400 LIFE & ACCIDENT INS EXP	.03	.71
	515500 HEALTH INSURANCE EXPENSE	18.99	336.91
	Major Account 510000 Total	<u>210.48</u>	<u>5,918.77</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	4,071.64	6,354.96
	Major Account 520000 Total	<u>4,071.64</u>	<u>6,354.96</u>
	Fund 40000 Expenditures Total	<u>4,282.12</u>	<u>12,273.73</u>
	Subprogram Expenditures	<u>4,282.12</u>	<u>12,273.73</u>

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As of June 30, 2007

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,845.96	53,282.56
	511800 COMPENSATORY TIME PAID		106.99
	512100 VACATION LEAVE EXPENSE		3,717.43
	512200 SICK LEAVE EXPENSE		1,849.83
	512300 HOLIDAY LEAVE EXPENSE	158.46	3,515.68
	512500 FUNERAL LEAVE EXPENSE		525.52
	515100 RETIREMENT PLANS EXPENSE	374.73	4,576.00
	515200 OASDI EXPENSE	377.47	4,692.92
	515400 LIFE & ACCIDENT INS EXP	1.40	30.11
	515500 HEALTH INSURANCE EXPENSE		6,283.91
	Major Account 510000 Total	5,758.02	78,580.95
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	44.95	44.95
	521500 PUBLICATION & PRINT EXP		4,955.94
	522200 CONFERENCE REGISTRATION		245.00
	531100 OFFICE SUPPLIES EXPENSE		201.82
	532100 NON-CAPITALIZED EQUIP PU		1,014.64
	534600 ED & RECREATIONAL SUP EX		6,885.00
	539100 INDIRECT COST ALLOWANCE	1,580.79	32,135.17
	542100 SOS TEMP SERV - PERSONNEL	4,031.60	12,546.61
	543500 MGT CONSULTANT SERVICES	5,754.85	35,038.49
	545200 MEDICAL ASSESSMENT SERV	251.63	1,813.83
	559100 OTHER OPERATING EXP		120.00
	Major Account 520000 Total	11,663.82	95,001.45
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,759.19
	571600 MEALS-NOT TRAVEL STATUS		19.36
	572100 COMMERCIAL TRANSPORTATIO		984.22
	574500 PERSONAL VEHICLE MILEAGE		170.88
	574700 VOLUNTEER TRAVEL EXPENSES		10.42
	575100 MISC TRAVEL EXPENSE		21.00
	Fund 40000 Total		2,965.07
	Fund 40000 Expenditures Total	17,421.84	173,582.40
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		630.00-
	Major Account 800000 Total		630.00-
	Fund 40000 Expenditures Total		630.00-
	Subprogram Expenditures	17,421.84	176,547.47

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As of June 30, 2007

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22020 RURAL HEALTH PROF INCENT			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		885.84
	571600 MEALS-NOT TRAVEL STATUS		54.95
	571900 MEALS-ONE DAY TRAVEL		13.00
	574500 PERSONAL VEHICLE MILEAGE	289.07	3,804.81
	575100 MISC TRAVEL EXPENSE		16.00
	Major Account 570000 Total	<u>289.07</u>	<u>4,774.60</u>
	Fund 22020 Expenditures Total	<u>289.07</u>	<u>4,774.60</u>
	Subprogram Expenditures	<u><u>289.07</u></u>	<u><u>4,774.60</u></u>

Secure Version - Prior Month

As of June 30, 2007

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	.15-	15,831.86
	512100 VACATION LEAVE EXPENSE		2,047.80
	512200 SICK LEAVE EXPENSE		1,923.59
	512300 HOLIDAY LEAVE EXPENSE		1,171.99
	515100 RETIREMENT PLANS EXPENSE	.02-	1,518.36
	515200 OASDI EXPENSE	.01-	1,500.89
	515400 LIFE & ACCIDENT INS EXP		13.29
	515500 HEALTH INSURANCE EXPENSE	.06-	3,051.11
	Major Account 510000 Total	.24-	27,058.89
	Fund 10000 Expenditures Total	.24-	27,058.89
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,545.62	4,332.27
	512100 VACATION LEAVE EXPENSE	535.04	958.61
	512200 SICK LEAVE EXPENSE	25.48	76.44
	512300 HOLIDAY LEAVE EXPENSE	101.91	152.87
	515100 RETIREMENT PLANS EXPENSE	165.34	413.34
	515200 OASDI EXPENSE	158.00	395.00
	515400 LIFE & ACCIDENT INS EXP	1.40	3.51
	515500 HEALTH INSURANCE EXPENSE	320.70	802.21
	Major Account 510000 Total	2,853.49	7,134.25
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		4,768.12
	522100 DUES & SUBSCRIPTION EXP	500.00	1,468.08
	522200 CONFERENCE REGISTRATION		2,108.00
	524700 RENT EXP-OTHER REAL PROP	145.00	285.00
	527100 REP & MAINT-OFFICE EQUIP		57.00
	531100 OFFICE SUPPLIES EXPENSE	24.50	513.83
	532100 NON-CAPITALIZED EQUIP PU	59.00	59.00
	533900 FOOD EXPENSE		50.00
	534600 ED & RECREATIONAL SUP EX	59.70	297.52
	539100 INDIRECT COST ALLOWANCE		1,712.80
	541700 LEGAL RELATED EXPENSE		79.00
	543500 MGT CONSULTANT SERVICES		59,400.00
	544900 DENTAL SERVICES	4,500.00	9,000.00
	545200 MEDICAL ASSESSMENT SERV	8,000.00	11,000.00
	547100 EDUCATIONAL SERVICES	12,000.00	25,500.00
	Major Account 520000 Total	25,288.20	116,298.35

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Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	880.96	4,391.70
	572100 COMMERCIAL TRANSPORTATIO	1,121.30	3,638.14
	574500 PERSONAL VEHICLE MILEAGE		425.04
	574600 CONTRACTUAL SERV - TRAVEL EXP		130.00
	575100 MISC TRAVEL EXPENSE	30.00	233.00
	Major Account 570000 Total	<u>2,032.26</u>	<u>8,817.88</u>
	Fund 40000 Expenditures Total	<u>30,173.95</u>	<u>132,250.48</u>
	Subprogram Expenditures	<u><u>30,173.71</u></u>	<u><u>159,309.37</u></u>

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As of June 30, 2007

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	991.09	8,178.06
	512100 VACATION LEAVE EXPENSE	203.74	1,285.68
	512200 SICK LEAVE EXPENSE	52.82	530.78
	512300 HOLIDAY LEAVE EXPENSE	60.37	483.55
	515100 RETIREMENT PLANS EXPENSE	97.94	767.18
	515200 OASDI EXPENSE	86.31	690.45
	515400 LIFE & ACCIDENT INS EXP	.70	5.63
	515500 HEALTH INSURANCE EXPENSE	558.93	4,124.19
	Major Account 510000 Total	2,051.90	16,065.52
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		190.00
	522200 CONFERENCE REGISTRATION		1,899.00
	524700 RENT EXP-OTHER REAL PROP		150.00
	525500 RENT EXP-OTHER PERS PROP		100.00
	533900 FOOD EXPENSE		64.82
	539100 INDIRECT COST ALLOWANCE		6,385.64
	543500 MGT CONSULTANT SERVICES		253,500.00
	544400 HOSPITAL SERVICES	70,500.00	210,000.00
	547100 EDUCATIONAL SERVICES		54,400.00
	Major Account 520000 Total	70,500.00	526,689.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	625.04	3,411.89
	571600 MEALS-NOT TRAVEL STATUS		1,607.91
	572100 COMMERCIAL TRANSPORTATIO	30.00	1,617.38
	574500 PERSONAL VEHICLE MILEAGE	58.20	2,386.56
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,908.74
	574700 VOLUNTEER TRAVEL EXPENSES		865.98
	575100 MISC TRAVEL EXPENSE	24.00	154.75
	Fund 40000 Total	737.24	13,953.21
	Fund 40000 Expenditures Total	72,551.90	542,754.98
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		36,000.00-
	Major Account 800000 Total		36,000.00-
	Fund 40000 Expenditures Total		36,000.00-
	Subprogram Expenditures	73,289.14	556,708.19

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Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22010 ORGAN/TISSUE DONOR AWARE			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		23,327.78
	Major Account 520000 Total		23,327.78
	Fund 22010 Expenditures Total		23,327.78
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		350.00
	522100 DUES & SUBSCRIPTION EXP		269.95
	522200 CONFERENCE REGISTRATION		2,125.00
	531100 OFFICE SUPPLIES EXPENSE		16.09
	534600 ED & RECREATIONAL SUP EX		39.95
	543500 MGT CONSULTANT SERVICES		6,186.25
	547100 EDUCATIONAL SERVICES		5,495.00
	Major Account 520000 Total		14,482.24
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,303.35
	572100 COMMERCIAL TRANSPORTATIO		237.31
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,000.00	7,226.21
	575100 MISC TRAVEL EXPENSE		47.00
	Major Account 570000 Total	4,000.00	9,813.87
	Fund 40000 Expenditures Total	4,000.00	24,296.11
	Subprogram Expenditures	4,000.00	47,623.89

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Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,223.33	65,771.32
	512100 VACATION LEAVE EXPENSE	277.77	4,880.88
	512200 SICK LEAVE EXPENSE	59.52	7,678.48
	512300 HOLIDAY LEAVE EXPENSE	317.46	4,126.98
	512700 INJURY LEAVE EXPENSE		79.36
	515100 RETIREMENT PLANS EXPENSE	5,150.30-	515.03
	515200 OASDI EXPENSE	4,861.84-	481.87
	515400 LIFE & ACCIDENT INS EXP	14.00-	1.40
	515500 HEALTH INSURANCE EXPENSE	11,321.12-	1,117.82
	Major Account 510000 Total	14,469.18-	84,653.14
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		656.70
	539100 INDIRECT COST ALLOWANCE	3,597.69	37,942.97
	547100 EDUCATIONAL SERVICES		21,033.01
	Major Account 520000 Total	3,597.69	59,632.68
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		145.92
	Fund 40000 Total		145.92
	Fund 40000 Expenditures Total	10,871.49-	144,285.82
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		4,046.62-
	Major Account 800000 Total		4,046.62-
	Fund 40000 Expenditures Total		4,046.62-
	Subprogram Expenditures	10,871.49-	144,431.74

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As of June 30, 2007

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,800.00
	Major Account 520000 Total		2,800.00
	Fund 10000 Expenditures Total		2,800.00
22059 HIV PREVENTION R&L CASH			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	3,075.00-	26,885.00-
	Major Account 470000 Total	3,075.00-	26,885.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		20,010.00-
	Major Account 480000 Total		20,010.00-
	Fund 22059 Revenue Total	3,075.00-	46,895.00-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		755.00-
	524700 RENT EXP-OTHER REAL PROP		1,350.00
	525500 RENT EXP-OTHER PERS PROP		3,879.72
	533900 FOOD EXPENSE		31,222.16
	534600 ED & RECREATIONAL SUP EX		6,122.26
	547100 EDUCATIONAL SERVICES		7,255.12
	Major Account 520000 Total		49,074.26
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,521.89
	571600 MEALS-NOT TRAVEL STATUS		275.68
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total		1,821.57
	Fund 22059 Expenditures Total		50,895.83
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,867.20	187,109.00
	511300 OVERTIME PAYMENTS	821.85	884.41
	511800 COMPENSATORY TIME PAID	226.72	1,566.67
	512100 VACATION LEAVE EXPENSE	1,416.90	16,739.30
	512200 SICK LEAVE EXPENSE	877.97	12,752.99
	512300 HOLIDAY LEAVE EXPENSE	933.43	11,211.06
	512500 FUNERAL LEAVE EXPENSE		2.64
	515100 RETIREMENT PLANS EXPENSE	1,433.50	17,190.75
	515200 OASDI EXPENSE	1,333.78	15,967.39
	515400 LIFE & ACCIDENT INS EXP	7.76	92.51
	515500 HEALTH INSURANCE EXPENSE	3,402.14	41,705.28

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Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	Major Account 510000 Total	25,321.25	305,222.00
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	70.15	80.15
	521500 PUBLICATION & PRINT EXP	10,231.18	64,714.35
	522100 DUES & SUBSCRIPTION EXP		39.95
	522200 CONFERENCE REGISTRATION	100.00	2,225.00
	524700 RENT EXP-OTHER REAL PROP		2,540.00
	525500 RENT EXP-OTHER PERS PROP		87.45
	531100 OFFICE SUPPLIES EXPENSE		15.02
	532100 NON-CAPITALIZED EQUIP PU		555.00
	533100 HOUSEHOLD & INSTIT EXP		88.45
	533900 FOOD EXPENSE		414.71
	534600 ED & RECREATIONAL SUP EX	1,351.00	40,169.20
	534900 MISCELLANEOUS SUP EXP		12.08
	535100 MEDICAL SUPPLIES	10,372.49	73,612.98
	537100 LABORATORY SUP EXP		5,625.00
	539100 INDIRECT COST ALLOWANCE	10,740.75	122,301.21
	545000 LABORATORY SERVICES	846.00	32,724.79
	547100 EDUCATIONAL SERVICES		8,000.00
	555200 SOFTWARE - NEW PURCHASES		589.98
	Major Account 520000 Total	33,711.57	353,795.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,614.71	8,587.97
	571600 MEALS-NOT TRAVEL STATUS		589.76
	572100 COMMERCIAL TRANSPORTATIO	57.00	2,698.24
	574500 PERSONAL VEHICLE MILEAGE		192.07
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,274.77
	574700 VOLUNTEER TRAVEL EXPENSES		7,412.37
	575100 MISC TRAVEL EXPENSE	24.00	166.30
	Major Account 570000 Total	1,695.71	21,921.48
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		3,856.83
	Major Account 580000 Total		3,856.83
	Fund 40000 Expenditures Total	60,728.53	684,795.63
	Subprogram Revenues	3,075.00	46,895.00
	Subprogram Expenditures	60,728.53	738,491.46

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,466.05	76,405.09
	511300 OVERTIME PAYMENTS		43.98
	511800 COMPENSATORY TIME PAID		602.52
	512100 VACATION LEAVE EXPENSE	227.19	8,999.27
	512200 SICK LEAVE EXPENSE	528.41	13,125.34
	512300 HOLIDAY LEAVE EXPENSE	284.67	5,921.09
	512700 INJURY LEAVE EXPENSE		826.56
	515100 RETIREMENT PLANS EXPENSE	711.84	7,891.94
	515200 OASDI EXPENSE	689.02	7,387.67
	515400 LIFE & ACCIDENT INS EXP	2.29	39.70
	515500 HEALTH INSURANCE EXPENSE	845.80	15,357.24
	Major Account 510000 Total	<u>11,755.27</u>	<u>136,600.40</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		4,467.00
	522100 DUES & SUBSCRIPTION EXP		526.00
	522200 CONFERENCE REGISTRATION	164.00	1,404.00
	524700 RENT EXP-OTHER REAL PROP		680.00
	532100 NON-CAPITALIZED EQUIP PU		3,123.35
	534600 ED & RECREATIONAL SUP EX		22,220.37
	534900 MISCELLANEOUS SUP EXP		35.00
	539100 INDIRECT COST ALLOWANCE	3,620.71	53,402.12
	543500 MGT CONSULTANT SERVICES	550.00	29,100.00
	545100 CITY/COUNTY HEALTH DEPT		5,889.27
	547100 EDUCATIONAL SERVICES	13,549.48	33,599.48
	555200 SOFTWARE - NEW PURCHASES		40.00
	Major Account 520000 Total	<u>17,884.19</u>	<u>154,486.59</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,251.50
	571600 MEALS-NOT TRAVEL STATUS		35.15
	572100 COMMERCIAL TRANSPORTATIO		2,634.40
	574600 CONTRACTUAL SERV - TRAVEL EXP		109.13
	574700 VOLUNTEER TRAVEL EXPENSES		70.36
	575100 MISC TRAVEL EXPENSE		72.00
	Major Account 570000 Total	<u> </u>	<u>6,172.54</u>
	Fund 40000 Expenditures Total	<u>29,639.46</u>	<u>297,259.53</u>
	Subprogram Expenditures	<u>29,639.46</u>	<u>297,259.53</u>

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Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,991.40	41,909.56
	512100 VACATION LEAVE EXPENSE		4,055.84
	512200 SICK LEAVE EXPENSE		1,738.23
	512300 HOLIDAY LEAVE EXPENSE	193.14	2,510.82
	515100 RETIREMENT PLANS EXPENSE	313.34	3,760.08
	515200 OASDI EXPENSE	317.82	3,813.87
	515400 LIFE & ACCIDENT INS EXP	1.40	16.80
	Major Account 510000 Total	4,817.10	57,805.20
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		498.15
	522200 CONFERENCE REGISTRATION	100.00	1,330.00
	524700 RENT EXP-OTHER REAL PROP		140.00
	525100 RENT EXP-OFFICE EQUIP		10.70
	534600 ED & RECREATIONAL SUP EX		720.00
	539100 INDIRECT COST ALLOWANCE	1,926.84	23,061.40
	542100 SOS TEMP SERV - PERSONNEL	1,444.74	9,350.32
	543500 MGT CONSULTANT SERVICES	2,666.67	8,933.34
	547100 EDUCATIONAL SERVICES		5,800.00
	Major Account 520000 Total	6,138.25	49,843.91
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,443.83
	571600 MEALS-NOT TRAVEL STATUS		319.02
	572100 COMMERCIAL TRANSPORTATIO		341.11
	574500 PERSONAL VEHICLE MILEAGE		749.57
	574700 VOLUNTEER TRAVEL EXPENSES		1,728.59
	575100 MISC TRAVEL EXPENSE		111.25
	Major Account 570000 Total		4,693.37
	Fund 40000 Expenditures Total	10,955.35	112,342.48
	Subprogram Expenditures	10,955.35	112,342.48

Program Summary by Subprogram

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Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 039

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22068 SCHOOL HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		120.00-
	Major Account 480000 Total		120.00-
	Fund 22068 Revenue Total		120.00-
	Subprogram Revenues		120.00-

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Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,471.60	224,927.80
	511800 COMPENSATORY TIME PAID	56.15	2,237.89
	512100 VACATION LEAVE EXPENSE	1,561.35	21,974.51
	512200 SICK LEAVE EXPENSE	524.65	6,724.79
	512300 HOLIDAY LEAVE EXPENSE	1,045.85	13,596.05
	512500 FUNERAL LEAVE EXPENSE		834.20
	512600 CIVIL LEAVE EXPENSE		248.02
	515100 RETIREMENT PLANS EXPENSE	1,696.75	20,249.02
	515200 OASDI EXPENSE	1,610.88	19,219.17
	515400 LIFE & ACCIDENT INS EXP	8.40	100.80
	515500 HEALTH INSURANCE EXPENSE	4,416.14	53,551.20
	Major Account 510000 Total	30,391.77	363,663.45
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		43.04
	521500 PUBLICATION & PRINT EXP		4,877.02
	522100 DUES & SUBSCRIPTION EXP		2,170.00
	522200 CONFERENCE REGISTRATION	1,520.00	2,929.00
	524700 RENT EXP-OTHER REAL PROP		350.00
	525500 RENT EXP-OTHER PERS PROP		1,320.00
	531100 OFFICE SUPPLIES EXPENSE		596.49
	532100 NON-CAPITALIZED EQUIP PU		648.08
	533900 FOOD EXPENSE		593.06
	534600 ED & RECREATIONAL SUP EX	183.60	12,109.07
	534900 MISCELLANEOUS SUP EXP		4.29
	539100 INDIRECT COST ALLOWANCE	12,156.70	145,146.22
	543500 MGT CONSULTANT SERVICES		10,000.00
	547100 EDUCATIONAL SERVICES	5,640.00	158,850.72
	555200 SOFTWARE - NEW PURCHASES		2,181.51
	Major Account 520000 Total	19,500.30	341,818.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	61.98	5,294.33
	571600 MEALS-NOT TRAVEL STATUS		185.45
	572100 COMMERCIAL TRANSPORTATIO	43.00	4,054.99
	574500 PERSONAL VEHICLE MILEAGE	50.93	974.67
	574600 CONTRACTUAL SERV - TRAVEL EXP		583.97
	574700 VOLUNTEER TRAVEL EXPENSES		1,000.98
	575100 MISC TRAVEL EXPENSE	28.00	115.00
	Major Account 570000 Total	183.91	12,209.39

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2007

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Fund 40000 Expenditures Total	<u>50,075.98</u>	<u>717,691.34</u>
	Subprogram Expenditures	<u>50,075.98</u>	<u>717,691.34</u>

Secure Version - Prior Month

As of June 30, 2007

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22061 REPRODUCTIVE HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,167.00-	8,169.00-
	Major Account 480000 Total	1,167.00-	8,169.00-
	Fund 22061 Revenue Total	1,167.00-	8,169.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		11,066.49
	Major Account 520000 Total		11,066.49
	Fund 22061 Expenditures Total		11,066.49
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,998.10	97,173.33
	511300 OVERTIME PAYMENTS	47.61	142.84
	511800 COMPENSATORY TIME PAID	280.72	368.63
	512100 VACATION LEAVE EXPENSE	362.81	7,758.53
	512200 SICK LEAVE EXPENSE	113.38	2,115.55
	512300 HOLIDAY LEAVE EXPENSE	472.06	5,174.86
	515100 RETIREMENT PLANS EXPENSE	769.33	8,142.61
	515200 OASDI EXPENSE	712.52	7,896.31
	515400 LIFE & ACCIDENT INS EXP	4.24	44.18
	515500 HEALTH INSURANCE EXPENSE	2,400.68	23,970.27
	Major Account 510000 Total	14,161.45	152,787.11
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		617.60
	522100 DUES & SUBSCRIPTION EXP		3,531.95
	522200 CONFERENCE REGISTRATION		6,992.00
	524700 RENT EXP-OTHER REAL PROP	350.00	525.00
	532100 NON-CAPITALIZED EQUIP PU		9.00
	534600 ED & RECREATIONAL SUP EX		79.85
	534900 MISCELLANEOUS SUP EXP	13.41	14.61
	539100 INDIRECT COST ALLOWANCE	5,949.80	58,986.04
	542100 SOS TEMP SERV - PERSONNEL		18,722.93
	543500 MGT CONSULTANT SERVICES		1,481.25
	544500 PHARMACY SERVICES		385.00
	Major Account 520000 Total	6,313.21	91,345.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	713.98	6,934.43
	572100 COMMERCIAL TRANSPORTATIO	172.20	2,009.75
	573100 STATE-OWNED TRANSPORT		1,122.68
	574500 PERSONAL VEHICLE MILEAGE		59.64

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As of June 30, 2007

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,719.67
	575100 MISC TRAVEL EXPENSE	18.00	122.00
	Major Account 570000 Total	904.18	14,968.17
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		3,794.12
	Major Account 580000 Total		3,794.12
	Fund 40000 Expenditures Total	21,378.84	262,894.63
	Subprogram Revenues	1,167.00-	8,169.00-
	Subprogram Expenditures	21,378.84	273,961.12

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22070 ABSTINENCE EDUCATION R&L CASH			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		30.00-
	Major Account 470000 Total		30.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		150.00-
	484500 REIMB NON-GOVT SOURCES		8,811.00-
	Major Account 480000 Total		8,961.00-
	Fund 22070 Revenue Total		8,991.00-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		46.85
	533900 FOOD EXPENSE		1,800.79
	534600 ED & RECREATIONAL SUP EX		9,997.40
	534900 MISCELLANEOUS SUP EXP		23.15
	Major Account 520000 Total		11,868.19
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		75.76
	Major Account 570000 Total		75.76
	Fund 22070 Expenditures Total		11,943.95
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,354.07	17,178.42
	512100 VACATION LEAVE EXPENSE	162.48	2,034.05
	512200 SICK LEAVE EXPENSE	162.48	1,535.65
	512300 HOLIDAY LEAVE EXPENSE	81.24	1,083.13
	515100 RETIREMENT PLANS EXPENSE	131.82	1,634.85
	515200 OASDI EXPENSE	129.54	1,610.97
	515400 LIFE & ACCIDENT INS EXP	.71	8.72
	515500 HEALTH INSURANCE EXPENSE	157.45	1,973.78
	Major Account 510000 Total	2,179.79	27,059.57
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,000.00	26,557.72
	524700 RENT EXP-OTHER REAL PROP	200.00	200.00
	525100 RENT EXP-OFFICE EQUIP	50.00	50.00
	533900 FOOD EXPENSE	570.53	570.53
	534600 ED & RECREATIONAL SUP EX	1,441.62	1,736.62
	539100 INDIRECT COST ALLOWANCE	923.20	9,815.10
	543500 MGT CONSULTANT SERVICES		11,217.00
	547100 EDUCATIONAL SERVICES	1,400.00	45,460.00
	Major Account 520000 Total	5,585.35	95,606.97

Program Summary by Subprogram

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Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		47.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,734.00
	Major Account 570000 Total		6,781.00
	Fund 40000 Expenditures Total	7,765.14	129,447.54
	Subprogram Revenues		8,991.00-
	Subprogram Expenditures	7,765.14	141,391.49

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,601.28	40,445.68
	512100 VACATION LEAVE EXPENSE	183.12	3,433.50
	512200 SICK LEAVE EXPENSE		1,075.84
	512300 HOLIDAY LEAVE EXPENSE	183.12	2,380.56
	512500 FUNERAL LEAVE EXPENSE		274.68
	515100 RETIREMENT PLANS EXPENSE	297.09	3,565.08
	515200 OASDI EXPENSE	266.29	3,386.71
	515400 LIFE & ACCIDENT INS EXP	1.40	16.80
	515500 HEALTH INSURANCE EXPENSE	707.48	8,580.18
	Major Account 510000 Total	5,239.78	63,159.03
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		245.00
	534600 ED & RECREATIONAL SUP EX		75.00
	539100 INDIRECT COST ALLOWANCE	2,095.92	23,109.23
	543500 MGT CONSULTANT SERVICES		13,202.10
	547100 EDUCATIONAL SERVICES		3,500.00
	Major Account 520000 Total	2,095.92	40,131.33
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,681.80
	572100 COMMERCIAL TRANSPORTATIO		527.85
	574500 PERSONAL VEHICLE MILEAGE		419.20
	575100 MISC TRAVEL EXPENSE		138.00
	Major Account 570000 Total		3,766.85
	Fund 40000 Expenditures Total	7,335.70	107,057.21
	Subprogram Expenditures	7,335.70	107,057.21

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV		66.00
	Major Account 520000 Total		66.00
	Fund 40000 Expenditures Total		66.00
	Subprogram Expenditures		66.00

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,365.86	68,584.08
	511300 OVERTIME PAYMENTS		476.71
	511800 COMPENSATORY TIME PAID		1,035.61
	512100 VACATION LEAVE EXPENSE	1,058.36	6,742.91
	512200 SICK LEAVE EXPENSE	1,299.04	4,187.87
	512300 HOLIDAY LEAVE EXPENSE	518.76	4,534.03
	512500 FUNERAL LEAVE EXPENSE		436.74
	515100 RETIREMENT PLANS EXPENSE	841.79	5,535.51
	515200 OASDI EXPENSE	775.89	6,068.12
	515400 LIFE & ACCIDENT INS EXP	4.50	30.67
	515500 HEALTH INSURANCE EXPENSE	1,719.06	9,057.57
	Major Account 510000 Total	14,583.26	106,689.82
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		24.64
	522200 CONFERENCE REGISTRATION	90.00	1,045.00
	522800 E-COMMERCE OPER EXP		508.00
	524700 RENT EXP-OTHER REAL PROP		750.00
	525100 RENT EXP-OFFICE EQUIP		25.00
	525500 RENT EXP-OTHER PERS PROP		25.00
	531100 OFFICE SUPPLIES EXPENSE		266.40
	533900 FOOD EXPENSE		487.55
	539100 INDIRECT COST ALLOWANCE	4,073.66	41,360.44
	543100 IT CONSULTING-APPLICATIONS	14,400.00	14,400.00
	543200 IT CONSULTING-HW/SW SUPP		11,050.04
	543500 MGT CONSULTANT SERVICES		3,158.08
	Major Account 520000 Total	18,563.66	73,100.15
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,098.90
	571600 MEALS-NOT TRAVEL STATUS		575.75
	572100 COMMERCIAL TRANSPORTATIO		2,051.41
	573100 STATE-OWNED TRANSPORT		842.03
	574500 PERSONAL VEHICLE MILEAGE		513.02
	574600 CONTRACTUAL SERV - TRAVEL EXP		246.18
	574700 VOLUNTEER TRAVEL EXPENSES		4,943.31
	575100 MISC TRAVEL EXPENSE		147.50
	Major Account 570000 Total		14,418.10
	Fund 40000 Expenditures Total	33,146.92	194,208.07
	Subprogram Expenditures	33,146.92	194,208.07

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Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,271.75	45,156.07
	512100 VACATION LEAVE EXPENSE	256.06	4,578.53
	512200 SICK LEAVE EXPENSE		1,040.83
	512300 HOLIDAY LEAVE EXPENSE	170.70	2,762.44
	515100 RETIREMENT PLANS EXPENSE	276.95	4,008.97
	515200 OASDI EXPENSE	257.91	3,713.38
	515400 LIFE & ACCIDENT INS EXP	1.40	21.70
	515500 HEALTH INSURANCE EXPENSE	1,117.82	16,619.79
	Major Account 510000 Total	5,352.59	77,901.71
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	9.99	9.99
	521500 PUBLICATION & PRINT EXP		315.40
	522100 DUES & SUBSCRIPTION EXP		6,050.00
	522200 CONFERENCE REGISTRATION		1,989.00
	534600 ED & RECREATIONAL SUP EX		372.00
	539100 INDIRECT COST ALLOWANCE	2,961.80	31,054.91
	542100 SOS TEMP SERV - PERSONNEL		855.41
	543500 MGT CONSULTANT SERVICES		27,500.00
	555100 DATA PROC SOFTW LIC FEE		1,061.00
	555200 SOFTWARE - NEW PURCHASES		718.46
	Major Account 520000 Total	2,971.79	69,926.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,093.68	4,241.53
	571900 MEALS-ONE DAY TRAVEL		5.60
	572100 COMMERCIAL TRANSPORTATIO	57.00	2,697.46
	574500 PERSONAL VEHICLE MILEAGE		547.00
	575100 MISC TRAVEL EXPENSE		51.50
	Major Account 570000 Total	1,150.68	7,543.09
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,948.04
	Major Account 580000 Total		1,948.04
	Fund 40000 Expenditures Total	9,475.06	157,319.01
	Subprogram Expenditures	9,475.06	157,319.01

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,731.56	46,007.54
	511800 COMPENSATORY TIME PAID		978.51
	512100 VACATION LEAVE EXPENSE	1,078.38	5,655.47
	512200 SICK LEAVE EXPENSE	52.82	1,780.34
	512300 HOLIDAY LEAVE EXPENSE	235.30	2,816.78
	515100 RETIREMENT PLANS EXPENSE	381.75	4,268.62
	515200 OASDI EXPENSE	343.63	3,861.93
	515400 LIFE & ACCIDENT INS EXP	2.10	23.07
	515500 HEALTH INSURANCE EXPENSE	1,410.15	16,628.34
	Major Account 510000 Total	<u>7,235.69</u>	<u>82,020.60</u>
	Fund 10000 Expenditures Total	<u>7,235.69</u>	<u>82,020.60</u>
	Subprogram Expenditures	<u><u>7,235.69</u></u>	<u><u>82,020.60</u></u>

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As of June 30, 2007

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22076 INJURY PREVENTION			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	4,084.59-	12,793.89-
	Major Account 480000 Total	4,084.59-	12,793.89-
	Fund 22076 Revenue Total	4,084.59-	12,793.89-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,275.00
	534600 ED & RECREATIONAL SUP EX	84.00	84.00
	547100 EDUCATIONAL SERVICES		1,701.92
	559100 OTHER OPERATING EXP		5,003.79
	Major Account 520000 Total	84.00	8,064.71
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		278.30
	Major Account 570000 Total		278.30
	Fund 22076 Expenditures Total	84.00	8,343.01
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,192.75	67,777.82
	511300 OVERTIME PAYMENTS	557.38	869.13
	511800 COMPENSATORY TIME PAID	32.06	2,427.06
	512100 VACATION LEAVE EXPENSE	1,026.05	6,171.37
	512200 SICK LEAVE EXPENSE	32.06	3,244.73
	512300 HOLIDAY LEAVE EXPENSE	256.03	3,832.61
	515100 RETIREMENT PLANS EXPENSE	456.49	6,306.15
	515200 OASDI EXPENSE	395.20	5,475.76
	515400 LIFE & ACCIDENT INS EXP	2.18	32.68
	515500 HEALTH INSURANCE EXPENSE	646.82	17,554.69
	Major Account 510000 Total	7,597.02	113,692.00
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		29.85
	521300 FREIGHT EXPENSE		20.02
	522100 DUES & SUBSCRIPTION EXP		90.00
	522200 CONFERENCE REGISTRATION		1,375.00
	527200 REP & MAINT-MOTOR VEHICL		15.00
	531100 OFFICE SUPPLIES EXPENSE		29.24
	532100 NON-CAPITALIZED EQUIP PU		1,356.08
	533900 FOOD EXPENSE		75.00
	534600 ED & RECREATIONAL SUP EX	1,725.00	6,715.98
	534900 MISCELLANEOUS SUP EXP		38.50
	538100 VEHICLE & EQUIP SUP EXP		38.70

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,895.22	37,712.27
	542100 SOS TEMP SERV - PERSONNEL		1,861.54
	543500 MGT CONSULTANT SERVICES		11,910.65
	547100 EDUCATIONAL SERVICES	5,039.60	22,810.16
	559100 OTHER OPERATING EXP	3,963.62	24,147.27
	Major Account 520000 Total	<u>13,623.44</u>	<u>108,225.26</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,999.56
	571600 MEALS-NOT TRAVEL STATUS		139.40
	572100 COMMERCIAL TRANSPORTATIO	324.30	1,313.50
	574500 PERSONAL VEHICLE MILEAGE		48.06
	574600 CONTRACTUAL SERV - TRAVEL EXP		723.57
	574700 VOLUNTEER TRAVEL EXPENSES		838.13
	575100 MISC TRAVEL EXPENSE		67.00
	Major Account 570000 Total	<u>324.30</u>	<u>5,129.22</u>
	Fund 40000 Expenditures Total	<u>21,544.76</u>	<u>227,046.48</u>
	Subprogram Revenues	<u>4,084.59</u>	<u>12,793.89</u>
	Subprogram Expenditures	<u>21,628.76</u>	<u>235,389.49</u>

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Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22075 RISK ASSESSMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	272.36-	1,069.55-
	Major Account 480000 Total	272.36-	1,069.55-
	Fund 22075 Revenue Total	272.36-	1,069.55-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,196.84	46,682.47
	511800 COMPENSATORY TIME PAID		2,374.79
	512100 VACATION LEAVE EXPENSE	32.64	1,072.40
	512200 SICK LEAVE EXPENSE	20.40	534.64
	512300 HOLIDAY LEAVE EXPENSE	205.64	2,673.32
	515100 RETIREMENT PLANS EXPENSE	333.62	1,992.09
	515200 OASDI EXPENSE	315.22	3,772.20
	515400 LIFE & ACCIDENT INS EXP	2.10	25.19
	515500 HEALTH INSURANCE EXPENSE	879.65	10,632.73
	Major Account 510000 Total	5,986.11	69,759.83
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,564.03
	522100 DUES & SUBSCRIPTION EXP		901.00
	522200 CONFERENCE REGISTRATION		2,338.60
	531100 OFFICE SUPPLIES EXPENSE		990.00
	534600 ED & RECREATIONAL SUP EX	49.35	3,710.98
	539100 INDIRECT COST ALLOWANCE	2,335.12	18,711.88
	543500 MGT CONSULTANT SERVICES		3,750.00
	545200 MEDICAL ASSESSMENT SERV		1,000.00
	547100 EDUCATIONAL SERVICES	2,500.00	17,800.00
	559100 OTHER OPERATING EXP		1.60-
	Major Account 520000 Total	4,884.47	50,764.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	509.96	1,397.29
	572100 COMMERCIAL TRANSPORTATIO	16.00	826.30
	574500 PERSONAL VEHICLE MILEAGE		1,201.61
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,000.00
	574700 VOLUNTEER TRAVEL EXPENSES	376.83	3,758.45
	575100 MISC TRAVEL EXPENSE		102.00
	Major Account 570000 Total	902.79	9,285.65
	Fund 40000 Expenditures Total	11,773.37	129,810.37
	Subprogram Revenues	272.36-	1,069.55-
	Subprogram Expenditures	11,773.37	129,810.37

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Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,252.69	125,945.94
	511800 COMPENSATORY TIME PAID	150.88	150.88
	512100 VACATION LEAVE EXPENSE	511.67	4,167.67
	512200 SICK LEAVE EXPENSE		1,626.07
	512300 HOLIDAY LEAVE EXPENSE	721.72	7,343.36
	512500 FUNERAL LEAVE EXPENSE		1,533.88
	515100 RETIREMENT PLANS EXPENSE	1,170.89	10,217.60
	515200 OASDI EXPENSE	1,099.71	10,061.29
	515400 LIFE & ACCIDENT INS EXP	5.60	45.44
	515500 HEALTH INSURANCE EXPENSE	2,961.24	18,269.40
	Major Account 510000 Total	20,874.40	179,361.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.25
	521500 PUBLICATION & PRINT EXP		5,671.47
	521900 AWARDS EXPENSE		63.35
	522100 DUES & SUBSCRIPTION EXP		632.00
	522200 CONFERENCE REGISTRATION		1,850.00
	524700 RENT EXP-OTHER REAL PROP	400.00	630.00
	527800 REP & MAINT-OTHER PROPER		10.40
	531100 OFFICE SUPPLIES EXPENSE		13.92
	532100 NON-CAPITALIZED EQUIP PU		1,903.24
	534600 ED & RECREATIONAL SUP EX		633.98
	538100 VEHICLE & EQUIP SUP EXP	13.76	13.76
	547906 VERIFICATIONS		20.00
	555200 SOFTWARE - NEW PURCHASES		2,234.23
	Major Account 520000 Total	413.76	13,681.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,391.08	5,755.27
	571600 MEALS-NOT TRAVEL STATUS	355.61	355.61
	572100 COMMERCIAL TRANSPORTATIO	1,345.70	2,374.86
	574500 PERSONAL VEHICLE MILEAGE		586.67
	574700 VOLUNTEER TRAVEL EXPENSES	447.68	925.01
	575100 MISC TRAVEL EXPENSE	66.50	233.70
	Major Account 570000 Total	3,606.57	10,231.12
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,193.70
	Major Account 580000 Total		1,193.70
	Fund 10000 Expenditures Total	24,894.73	204,467.95

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 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22073 MINORITY HEALTH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,920.00-
	475100 REGISTRATION / LICENSE F		32,535.00-
	Major Account 470000 Total		34,455.00-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		175.00-
	484100 OPERATING DONATIONS & CO		5,000.00-
	Major Account 480000 Total		5,175.00-
	Fund 22073 Revenue Total		39,630.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		16.00
	521500 PUBLICATION & PRINT EXP		2,922.24
	522200 CONFERENCE REGISTRATION		30.00-
	524700 RENT EXP-OTHER REAL PROP	100.00	1,500.00
	525400 RENT EXP-COMM EQUIP	54.00	132.65
	533900 FOOD EXPENSE		12,407.51
	534600 ED & RECREATIONAL SUP EX	476.80	6,010.49
	534900 MISCELLANEOUS SUP EXP		99.15
	543500 MGT CONSULTANT SERVICES		500.00
	547100 EDUCATIONAL SERVICES	250.00-	15,377.10
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	380.80	38,955.14
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,008.96
	571600 MEALS-NOT TRAVEL STATUS	115.51	277.53
	574600 CONTRACTUAL SERV - TRAVEL EXP	173.98-	6,251.77
	574700 VOLUNTEER TRAVEL EXPENSES	77.04	77.04
	Fund 22073 Total	18.57	11,615.30
	Fund 22073 Expenditures Total	380.80	38,955.14
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,039.70-
	Major Account 800000 Total		1,039.70-
	Fund 22073 Expenditures Total		1,039.70-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		17,777.96
	512300 HOLIDAY LEAVE EXPENSE		419.96
	515100 RETIREMENT PLANS EXPENSE		1,274.79
	515200 OASDI EXPENSE		1,290.52

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP		5.60
	515500 HEALTH INSURANCE EXPENSE		2,251.12
	Major Account 510000 Total		23,019.95
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		5,000.00
	539100 INDIRECT COST ALLOWANCE		521.82
	542100 SOS TEMP SERV - PERSONNEL		29,252.79
	543500 MGT CONSULTANT SERVICES		2,000.00
	547100 EDUCATIONAL SERVICES		14,122.90
	Major Account 520000 Total		50,897.51
	570000 Travel Expenses		
	571100 BOARD & LODGING		26.50
	574500 PERSONAL VEHICLE MILEAGE		122.85
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,230.10
	Major Account 570000 Total		2,379.45
	Fund 40000 Expenditures Total		76,296.91
42608 MINORITY HEALTH CONF			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	575.00-	20,275.00-
	Major Account 470000 Total	575.00-	20,275.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	54.70-	398.60-
	Major Account 480000 Total	54.70-	398.60-
	Fund 42608 Revenue Total	629.70-	20,673.60-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	136.00	136.00
	525100 RENT EXP-OFFICE EQUIP	553.50	553.50
	533100 HOUSEHOLD & INSTIT EXP		34.37
	547100 EDUCATIONAL SERVICES	3,519.05	14,454.05
	Major Account 520000 Total	4,208.55	15,177.92
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,605.67	8,355.93
	Major Account 570000 Total	3,605.67	8,355.93
	Fund 42608 Expenditures Total	7,814.22	23,533.85
	Subprogram Revenues	629.70-	60,303.60-
	Subprogram Expenditures	33,108.32	354,869.15

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,116.24	28,857.00
	511800 COMPENSATORY TIME PAID	158.46	987.53
	512200 SICK LEAVE EXPENSE		277.30
	512300 HOLIDAY LEAVE EXPENSE	158.46	1,652.31
	515100 RETIREMENT PLANS EXPENSE	257.07	1,502.93
	515200 OASDI EXPENSE	251.67	2,347.76
	515400 LIFE & ACCIDENT INS EXP	1.40	11.11
	515500 HEALTH INSURANCE EXPENSE	345.40	2,693.92
	Major Account 510000 Total	4,288.70	38,329.86
	570000 Travel Expenses		
	571100 BOARD & LODGING		50.00
	Major Account 570000 Total		50.00
	Fund 10000 Expenditures Total	4,288.70	38,379.86
22073 MINORITY HEALTH			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		96.33
	Major Account 570000 Total		96.33
	Fund 22073 Expenditures Total		96.33
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		110,000.00-
	Major Account 490000 Total		110,000.00-
	Fund 22640 Revenue Total		110,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,345.50	31,570.46
	511800 COMPENSATORY TIME PAID	207.18	924.03
	512100 VACATION LEAVE EXPENSE	69.06	3,241.89
	512200 SICK LEAVE EXPENSE	184.16	1,219.89
	512300 HOLIDAY LEAVE EXPENSE	184.16	1,730.71
	515100 RETIREMENT PLANS EXPENSE	298.77	2,896.82
	515200 OASDI EXPENSE	279.40	2,764.26
	515400 LIFE & ACCIDENT INS EXP	1.40	13.31
	515500 HEALTH INSURANCE EXPENSE	1,226.12	9,179.04
	Major Account 510000 Total	5,795.75	53,540.41
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		4,524.64
	522200 CONFERENCE REGISTRATION	200.00	1,450.00
	527100 REP & MAINT-OFFICE EQUIP		178.65

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		32.95
	542100 SOS TEMP SERV - PERSONNEL	3,765.13	3,765.13
	543500 MGT CONSULTANT SERVICES	1,200.00	1,200.00
	547100 EDUCATIONAL SERVICES		8,000.00
	Major Account 520000 Total	5,165.13	19,151.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	122.05	2,374.15
	573100 STATE-OWNED TRANSPORT		265.84
	574500 PERSONAL VEHICLE MILEAGE		1,694.03
	574600 CONTRACTUAL SERV - TRAVEL EXP		647.11
	574700 VOLUNTEER TRAVEL EXPENSES		196.41
	575100 MISC TRAVEL EXPENSE	12.00	93.50
	Major Account 570000 Total	134.05	5,271.04
	Fund 22640 Expenditures Total	11,094.93	77,962.82
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		8,004.22
	511800 COMPENSATORY TIME PAID		641.33
	512100 VACATION LEAVE EXPENSE		327.33
	512200 SICK LEAVE EXPENSE		270.64
	512300 HOLIDAY LEAVE EXPENSE		677.18
	515100 RETIREMENT PLANS EXPENSE		742.86
	515200 OASDI EXPENSE		714.52
	515400 LIFE & ACCIDENT INS EXP		3.49
	515500 HEALTH INSURANCE EXPENSE		2,073.30
	Major Account 510000 Total		13,454.87
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		5,154.29
	Major Account 520000 Total		5,154.29
	Fund 40000 Expenditures Total		18,609.16
	Subprogram Revenues		110,000.00
	Subprogram Expenditures	15,383.63	135,048.17

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		15,000.00
	547100 EDUCATIONAL SERVICES	450.00	450.00
	Major Account 520000 Total	450.00	15,450.00
	Fund 10000 Expenditures Total	450.00	15,450.00
22073 MINORITY HEALTH			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		104.00
	Major Account 520000 Total		104.00
	Fund 22073 Expenditures Total		104.00
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		110,000.00-
	Major Account 490000 Total		110,000.00-
	Fund 22640 Revenue Total		110,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,043.33	22,613.32
	511300 OVERTIME PAYMENTS	481.03	1,477.62
	511800 COMPENSATORY TIME PAID	75.46	815.81
	512100 VACATION LEAVE EXPENSE		446.40
	512200 SICK LEAVE EXPENSE		1,249.52
	512300 HOLIDAY LEAVE EXPENSE	150.91	989.99
	515100 RETIREMENT PLANS EXPENSE	280.86	1,856.76
	515200 OASDI EXPENSE	283.77	2,077.42
	515400 LIFE & ACCIDENT INS EXP	1.40	10.22
	515500 HEALTH INSURANCE EXPENSE		494.46
	Major Account 510000 Total	4,316.76	32,031.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		75.48
	522200 CONFERENCE REGISTRATION		75.00
	524700 RENT EXP-OTHER REAL PROP		160.00
	534600 ED & RECREATIONAL SUP EX		3,212.98
	542100 SOS TEMP SERV - PERSONNEL	6,181.28	21,468.31
	547100 EDUCATIONAL SERVICES		6,750.00
	Major Account 520000 Total	6,181.28	31,741.77
	570000 Travel Expenses		
	571100 BOARD & LODGING		581.56
	573100 STATE-OWNED TRANSPORT		43.40
	Major Account 570000 Total		624.96

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		257.52
	Major Account 580000 Total		257.52
	Fund 22640 Expenditures Total	10,498.04	64,655.77
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,191.29	120,835.09
	511300 OVERTIME PAYMENTS		1,419.03
	511800 COMPENSATORY TIME PAID	368.45	2,797.06
	512100 VACATION LEAVE EXPENSE		5,775.52
	512200 SICK LEAVE EXPENSE		8,670.08
	512300 HOLIDAY LEAVE EXPENSE	306.90	7,570.30
	515100 RETIREMENT PLANS EXPENSE	663.92	9,977.17
	515200 OASDI EXPENSE	608.06	10,224.50
	515400 LIFE & ACCIDENT INS EXP	2.41	57.58
	515500 HEALTH INSURANCE EXPENSE	334.59	12,231.20
	Major Account 510000 Total	10,475.62	179,557.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		124.79
	521200 COM EXPENSE - VOICE/DATA		19.90
	521500 PUBLICATION & PRINT EXP	167.36	354.94
	522100 DUES & SUBSCRIPTION EXP		929.00
	522200 CONFERENCE REGISTRATION	1,389.00	4,511.00
	524700 RENT EXP-OTHER REAL PROP		445.00
	525100 RENT EXP-OFFICE EQUIP		200.00
	531100 OFFICE SUPPLIES EXPENSE		79.95
	532100 NON-CAPITALIZED EQUIP PU		116.85
	533900 FOOD EXPENSE		439.24
	534600 ED & RECREATIONAL SUP EX	1,479.76	9,252.39
	539100 INDIRECT COST ALLOWANCE	3,788.48	61,836.27
	542100 SOS TEMP SERV - PERSONNEL		1,091.89
	545200 MEDICAL ASSESSMENT SERV		13,500.00
	547100 EDUCATIONAL SERVICES	29,157.00	102,357.00
	555200 SOFTWARE - NEW PURCHASES		3,872.17
	Major Account 520000 Total	35,981.60	199,130.39
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,856.66
	571600 MEALS-NOT TRAVEL STATUS		143.14
	572100 COMMERCIAL TRANSPORTATIO	581.10	2,130.51

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		176.73
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,400.00
	574700 VOLUNTEER TRAVEL EXPENSES		790.88
	575100 MISC TRAVEL EXPENSE		58.56
	Major Account 570000 Total	581.10	6,556.48
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		3,611.24
	Major Account 580000 Total		3,611.24
	Fund 40000 Expenditures Total	47,038.32	388,855.64
	Subprogram Revenues		110,000.00
	Subprogram Expenditures	57,986.36	469,065.41

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 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,005.39	34,358.83
	511300 OVERTIME PAYMENTS	558.73	5,102.78
	511800 COMPENSATORY TIME PAID		6.60
	512100 VACATION LEAVE EXPENSE	1,112.74	2,414.08
	512200 SICK LEAVE EXPENSE		674.25
	512300 HOLIDAY LEAVE EXPENSE	150.88	1,984.27
	515100 RETIREMENT PLANS EXPENSE	286.62	3,330.09
	515200 OASDI EXPENSE	281.91	3,310.11
	515400 LIFE & ACCIDENT INS EXP	1.40	16.89
	515500 HEALTH INSURANCE EXPENSE	320.70	3,875.48
	Major Account 510000 Total	4,718.37	55,073.38
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		221.32
	522100 DUES & SUBSCRIPTION EXP		750.00
	522200 CONFERENCE REGISTRATION		3,230.00
	524700 RENT EXP-OTHER REAL PROP		978.62
	525500 RENT EXP-OTHER PERS PROP		722.25
	531100 OFFICE SUPPLIES EXPENSE		376.20
	532100 NON-CAPITALIZED EQUIP PU		131.52
	534600 ED & RECREATIONAL SUP EX		161.10
	539100 INDIRECT COST ALLOWANCE	1,810.09	21,723.56
	542100 SOS TEMP SERV - PERSONNEL		14,691.59
	543500 MGT CONSULTANT SERVICES	5,975.00	29,470.00
	547100 EDUCATIONAL SERVICES	5,555.95	9,125.95
	559100 OTHER OPERATING EXP		100.00
	Major Account 520000 Total	13,341.04	81,682.11
	570000 Travel Expenses		
	571100 BOARD & LODGING		223.49
	571900 MEALS-ONE DAY TRAVEL	25.64	25.64
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,568.71	5,038.39
	Major Account 570000 Total	1,594.35	5,287.52
	Fund 40000 Expenditures Total	19,653.76	142,043.01
42024 FEDERAL CASH/HOUSING OPP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	7,144.41-	109,799.19-
	Major Account 460000 Total	7,144.41-	109,799.19-
	Fund 42024 Revenue Total	7,144.41-	109,799.19-
Expenditures	510000 Personal Services		

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 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42024 FEDERAL CASH/HOUSING OPP			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		20,599.80
	511300 OVERTIME PAYMENTS		734.89
	511800 COMPENSATORY TIME PAID		648.61
	512100 VACATION LEAVE EXPENSE		2,131.10
	512200 SICK LEAVE EXPENSE		1,594.33
	512300 HOLIDAY LEAVE EXPENSE		1,304.54
	512500 FUNERAL LEAVE EXPENSE		197.16
	515100 RETIREMENT PLANS EXPENSE		2,037.48
	515200 OASDI EXPENSE		1,931.15
	515400 LIFE & ACCIDENT INS EXP		9.78
	Major Account 510000 Total		31,188.84
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		150.00
	534600 ED & RECREATIONAL SUP EX		282.00
	534900 MISCELLANEOUS SUP EXP		119.27
	539100 INDIRECT COST ALLOWANCE	1,406.81	13,379.59
	543200 IT CONSULTING-HW/SW SUPP		5,737.60
	543500 MGT CONSULTANT SERVICES		31,299.20
	547100 EDUCATIONAL SERVICES		17,532.80
	555200 SOFTWARE - NEW PURCHASES		160.00
	559100 OTHER OPERATING EXP		200.00
	Major Account 520000 Total	1,406.81	68,860.46
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,549.39
	572100 COMMERCIAL TRANSPORTATIO		1,248.31
	573100 STATE-OWNED TRANSPORT		280.67
	574500 PERSONAL VEHICLE MILEAGE		120.16
	575100 MISC TRAVEL EXPENSE		55.20
	Major Account 570000 Total		4,253.73
	Fund 42024 Expenditures Total	1,406.81	104,303.03
	Subprogram Revenues	7,144.41-	109,799.19-
	Subprogram Expenditures	21,060.57	246,346.04

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Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,201.78	33,047.29
	511800 COMPENSATORY TIME PAID		3,059.82
	512100 VACATION LEAVE EXPENSE		1,297.52
	512200 SICK LEAVE EXPENSE		861.79
	512300 HOLIDAY LEAVE EXPENSE	154.93	2,014.09
	515100 RETIREMENT PLANS EXPENSE	251.35	3,012.92
	515200 OASDI EXPENSE	256.79	3,081.45
	515400 LIFE & ACCIDENT INS EXP	1.40	16.80
	Major Account 510000 Total	3,866.25	46,391.68
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	200.00	950.00
	524700 RENT EXP-OTHER REAL PROP		2,050.00
	534600 ED & RECREATIONAL SUP EX		10,011.77
	539100 INDIRECT COST ALLOWANCE	1,546.50	18,103.15
	543500 MGT CONSULTANT SERVICES		44.20
	547100 EDUCATIONAL SERVICES		100.00
	Major Account 520000 Total	1,746.50	31,259.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,441.67	2,716.25
	572100 COMMERCIAL TRANSPORTATIO	432.10	675.30
	575100 MISC TRAVEL EXPENSE	26.25	68.25
	Major Account 570000 Total	1,900.02	3,459.80
	Fund 40000 Expenditures Total	7,512.77	81,110.60
	Subprogram Expenditures	7,512.77	81,110.60

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As of June 30, 2007

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 084

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,087.67	30,269.45
	511800 COMPENSATORY TIME PAID		117.83
	512100 VACATION LEAVE EXPENSE		3,180.60
	512200 SICK LEAVE EXPENSE	20.11	1,590.81
	512300 HOLIDAY LEAVE EXPENSE	150.83	1,861.98
	512500 FUNERAL LEAVE EXPENSE	10.93	11.91
	515100 RETIREMENT PLANS EXPENSE	244.84	2,771.03
	515200 OASDI EXPENSE	239.70	2,722.99
	515400 LIFE & ACCIDENT INS EXP	1.29	14.57
	515500 HEALTH INSURANCE EXPENSE	341.78	3,476.02
	Major Account 510000 Total	4,097.15	46,017.19
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		450.00
	522200 CONFERENCE REGISTRATION		560.00
	539100 INDIRECT COST ALLOWANCE	1,576.06	18,094.91
	543500 MGT CONSULTANT SERVICES		781.25
	Major Account 520000 Total	1,576.06	19,886.16
	570000 Travel Expenses		
	571100 BOARD & LODGING		883.33
	572100 COMMERCIAL TRANSPORTATIO		379.11
	573100 STATE-OWNED TRANSPORT		280.67
	574500 PERSONAL VEHICLE MILEAGE		53.36
	574600 CONTRACTUAL SERV - TRAVEL EXP		240.60
	575100 MISC TRAVEL EXPENSE		51.00
	Major Account 570000 Total		1,888.07
	Fund 40000 Expenditures Total	5,673.21	67,791.42
	Subprogram Expenditures	5,673.21	67,791.42

Secure Version - Prior Month

As of June 30, 2007

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 086

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22062 WIC ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		10,987.31-
	475100 REGISTRATION / LICENSE F		700.00-
	Major Account 470000 Total		11,687.31-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		4,270.00-
	Major Account 480000 Total		4,270.00-
	Fund 22062 Revenue Total		15,957.31-
Expenditures	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	240.00	240.00
	533900 FOOD EXPENSE	10,616.28	21,198.61
	534600 ED & RECREATIONAL SUP EX		1,565.41
	534900 MISCELLANEOUS SUP EXP		92.02
	Major Account 520000 Total	10,856.28	23,096.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	442.35	442.35
	Major Account 570000 Total	442.35	442.35
	Fund 22062 Expenditures Total	11,298.63	23,538.39
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,941.03	345,056.86
	511300 OVERTIME PAYMENTS	50.53	475.26
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	53.09	1,049.89
	512100 VACATION LEAVE EXPENSE	2,852.46	37,434.84
	512200 SICK LEAVE EXPENSE	4,921.29	44,874.12
	512300 HOLIDAY LEAVE EXPENSE	1,794.38	22,473.16
	512500 FUNERAL LEAVE EXPENSE	213.28	691.82
	512600 CIVIL LEAVE EXPENSE	101.73	101.73
	515100 RETIREMENT PLANS EXPENSE	2,914.92	33,640.05
	515200 OASDI EXPENSE	2,772.96	32,296.24
	515400 LIFE & ACCIDENT INS EXP	15.18	175.71
	515500 HEALTH INSURANCE EXPENSE	5,687.96	65,607.97
	Major Account 510000 Total	50,318.81	584,377.65
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	300.52	5,415.89
	521300 FREIGHT EXPENSE		790.52
	521400 DATA PROCESSING EXPENSE		2,377.68
	521500 PUBLICATION & PRINT EXP		502.53

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 086

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,906.98
	522200 CONFERENCE REGISTRATION	325.00	2,745.00
	524700 RENT EXP-OTHER REAL PROP		550.00
	525100 RENT EXP-OFFICE EQUIP		100.00
	527100 REP & MAINT-OFFICE EQUIP		3,626.78
	531100 OFFICE SUPPLIES EXPENSE		37.80
	532100 NON-CAPITALIZED EQUIP PU		13,021.15
	533900 FOOD EXPENSE		2,064.26
	534600 ED & RECREATIONAL SUP EX		44,630.34
	534900 MISCELLANEOUS SUP EXP		32.39
	539100 INDIRECT COST ALLOWANCE	20,204.10	232,893.09
	541100 ACCTG & AUDITING SERVICES		125,554.07
	543100 IT CONSULTING-APPLICATIONS		5,952.00
	543500 MGT CONSULTANT SERVICES		3,318.75
	547100 EDUCATIONAL SERVICES	1,200.00	22,983.00
	555100 DATA PROC SOFTW LIC FEE		1,061.00
	555200 SOFTWARE - NEW PURCHASES		1,357.89
	559100 OTHER OPERATING EXP		4.00-
	Major Account 520000 Total	22,029.62	470,917.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	560.03	6,087.14
	571600 MEALS-NOT TRAVEL STATUS		40.91
	572100 COMMERCIAL TRANSPORTATIO	32.00	1,963.10
	573100 STATE-OWNED TRANSPORT		1,403.35
	574500 PERSONAL VEHICLE MILEAGE		554.42
	574600 CONTRACTUAL SERV - TRAVEL EXP	959.50	9,379.42
	574700 VOLUNTEER TRAVEL EXPENSES		906.06
	575100 MISC TRAVEL EXPENSE	31.00	74.50
	Major Account 570000 Total	1,582.53	20,408.90
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		32,780.15
	Major Account 580000 Total		32,780.15
	Fund 40000 Expenditures Total	73,930.96	1,108,483.82
	Subprogram Revenues		15,957.31-
	Subprogram Expenditures	85,229.59	1,132,022.21

Program Summary by Subprogram

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As of June 30, 2007

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 087

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		825.00
	547100 EDUCATIONAL SERVICES		5,000.00
	Major Account 520000 Total		5,825.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		23.00
	572100 COMMERCIAL TRANSPORTATIO		40.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,716.92
	575100 MISC TRAVEL EXPENSE		8.00
	Major Account 570000 Total		1,787.92
	Fund 40000 Expenditures Total		7,612.92
	Subprogram Expenditures		7,612.92

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Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,138.21	103,185.08
	512100 VACATION LEAVE EXPENSE	3,576.50	13,279.79
	512200 SICK LEAVE EXPENSE	482.09	4,056.11
	512300 HOLIDAY LEAVE EXPENSE	541.79	6,736.37
	515100 RETIREMENT PLANS EXPENSE	878.99	10,049.97
	515200 OASDI EXPENSE	877.20	9,906.19
	515400 LIFE & ACCIDENT INS EXP	2.80	32.20
	515500 HEALTH INSURANCE EXPENSE	571.44	9,860.40
	Major Account 510000 Total	14,069.02	157,106.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.15-	.15-
	521900 AWARDS EXPENSE		10.50
	522100 DUES & SUBSCRIPTION EXP		231.98
	522200 CONFERENCE REGISTRATION		280.00
	531100 OFFICE SUPPLIES EXPENSE		12.13
	532100 NON-CAPITALIZED EQUIP PU		368.33
	543500 MGT CONSULTANT SERVICES		100,000.00
	Major Account 520000 Total	.15-	100,902.79
	570000 Travel Expenses		
	571100 BOARD & LODGING		304.22
	574500 PERSONAL VEHICLE MILEAGE		53.31
	Major Account 570000 Total		357.53
	Fund 10000 Expenditures Total	14,068.87	258,366.43
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		10,966.37
	545200 MEDICAL ASSESSMENT SERV		16,359.20
	Major Account 520000 Total		27,325.57
	Fund 40000 Expenditures Total		27,325.57
	Subprogram Expenditures	14,068.87	285,692.00

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As of June 30, 2007

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22057 STATE FOLIC COUNCIL R&L CASH			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		291.96
	Major Account 520000 Total		291.96
	Fund 22057 Expenditures Total		291.96
22087 TURNING POINT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		12,112.90
	512100 VACATION LEAVE EXPENSE		496.67
	512200 SICK LEAVE EXPENSE		1,076.12
	512300 HOLIDAY LEAVE EXPENSE		331.11
	515100 RETIREMENT PLANS EXPENSE		1,049.57
	515200 OASDI EXPENSE		1,040.91
	515400 LIFE & ACCIDENT INS EXP		2.73
	515500 HEALTH INSURANCE EXPENSE		994.20
	Major Account 510000 Total		17,104.21
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		3,578.83
	524700 RENT EXP-OTHER REAL PROP		300.00
	525100 RENT EXP-OFFICE EQUIP		5,364.00
	525400 RENT EXP-COMM EQUIP		350.00
	539100 INDIRECT COST ALLOWANCE		6,841.68
	542100 SOS TEMP SERV - PERSONNEL		781.42
	543500 MGT CONSULTANT SERVICES		5,000.00
	547100 EDUCATIONAL SERVICES		9,350.00
	559100 OTHER OPERATING EXP		420.00
	Major Account 520000 Total		31,985.93
	570000 Travel Expenses		
	571100 BOARD & LODGING		947.13
	571600 MEALS-NOT TRAVEL STATUS		3,494.70
	574500 PERSONAL VEHICLE MILEAGE		53.40
	574600 CONTRACTUAL SERV - TRAVEL EXP		29,086.06
	575100 MISC TRAVEL EXPENSE		34.00
	Major Account 570000 Total		33,615.29
	Fund 22087 Expenditures Total		82,705.43
	Subprogram Expenditures		82,997.39

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Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 092

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		1,872.20	52,106.87
511800 COMPENSATORY TIME PAID			7.07
512100 VACATION LEAVE EXPENSE		452.74	4,904.44
512200 SICK LEAVE EXPENSE		14.15	3,458.57
512300 HOLIDAY LEAVE EXPENSE		113.18	2,301.99
512500 FUNERAL LEAVE EXPENSE			413.89
515100 RETIREMENT PLANS EXPENSE		183.63	3,956.89
515200 OASDI EXPENSE		178.80	3,907.23
515400 LIFE & ACCIDENT INS EXP		1.40	16.87
515500 HEALTH INSURANCE EXPENSE		314.88	4,585.74
Major Account 510000 Total		3,130.98	75,659.56
520000 Operating Expenses			
521100 POSTAGE EXPENSE			5.00
521500 PUBLICATION & PRINT EXP			396.65
522100 DUES & SUBSCRIPTION EXP			947.87
522200 CONFERENCE REGISTRATION		865.00	2,730.00
524700 RENT EXP-OTHER REAL PROP			600.00
532100 NON-CAPITALIZED EQUIP PU			3,346.84
534600 ED & RECREATIONAL SUP EX			72.95
539100 INDIRECT COST ALLOWANCE		1,252.37	11,178.17
543500 MGT CONSULTANT SERVICES		11,500.00	61,500.00
547100 EDUCATIONAL SERVICES		800.00	800.00
555200 SOFTWARE - NEW PURCHASES			188.93
Major Account 520000 Total		14,417.37	81,766.41
570000 Travel Expenses			
571100 BOARD & LODGING		423.75	2,081.36
571600 MEALS-NOT TRAVEL STATUS			170.50
572100 COMMERCIAL TRANSPORTATIO		67.00	861.41
574500 PERSONAL VEHICLE MILEAGE		116.40	479.99
574600 CONTRACTUAL SERV - TRAVEL EXP		358.81	999.75
574700 VOLUNTEER TRAVEL EXPENSES			1,279.96
575100 MISC TRAVEL EXPENSE		17.75	100.00
Major Account 570000 Total		983.71	5,972.97
580000 Capital Outlay			
583300 COMPUTER HARDWARE EQUIPMENT			1,287.05
Major Account 580000 Total			1,287.05
Fund 40000 Expenditures Total		18,532.06	164,685.99
Subprogram Expenditures		18,532.06	164,685.99

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As of June 30, 2007

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 093

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		100,000.00-
	Major Account 490000 Total		100,000.00-
	Fund 22640 Revenue Total		100,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,118.12	34,772.34
	511800 COMPENSATORY TIME PAID		1,317.95
	512100 VACATION LEAVE EXPENSE		742.52
	512200 SICK LEAVE EXPENSE		433.79
	512300 HOLIDAY LEAVE EXPENSE	150.88	1,961.44
	515100 RETIREMENT PLANS EXPENSE	244.78	1,689.50
	515200 OASDI EXPENSE	239.47	2,876.51
	515400 LIFE & ACCIDENT INS EXP	1.40	16.80
	515500 HEALTH INSURANCE EXPENSE	314.88	3,818.88
	Major Account 510000 Total	4,069.53	47,629.73
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		14.25
	Major Account 520000 Total		14.25
	Fund 22640 Expenditures Total	4,069.53	47,643.98
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,093.97	342,811.64
	511300 OVERTIME PAYMENTS	201.86	6,045.37
	511800 COMPENSATORY TIME PAID	177.41	1,912.43
	512100 VACATION LEAVE EXPENSE	1,419.87	32,836.03
	512200 SICK LEAVE EXPENSE	1,835.76	19,466.41
	512300 HOLIDAY LEAVE EXPENSE	1,627.64	20,406.05
	512500 FUNERAL LEAVE EXPENSE		184.82
	512600 CIVIL LEAVE EXPENSE	21.77	210.92
	515100 RETIREMENT PLANS EXPENSE	2,723.98	30,092.29
	515200 OASDI EXPENSE	2,618.81	30,229.34
	515400 LIFE & ACCIDENT INS EXP	16.06	193.82
	515500 HEALTH INSURANCE EXPENSE	6,204.58	82,344.35
	Major Account 510000 Total	47,941.71	566,733.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		116.00
	521200 COM EXPENSE - VOICE/DATA		19.98
	521300 FREIGHT EXPENSE		8.75
	521500 PUBLICATION & PRINT EXP	314.66	3,921.23

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Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 093

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		64.97
	522100 DUES & SUBSCRIPTION EXP		15.00
	522200 CONFERENCE REGISTRATION		718.00
	524700 RENT EXP-OTHER REAL PROP		1,700.00
	525500 RENT EXP-OTHER PERS PROP		42.50
	527100 REP & MAINT-OFFICE EQUIP		489.90
	527400 REP & MAINT-DATA PROC		139.15
	531100 OFFICE SUPPLIES EXPENSE		87.57
	532100 NON-CAPITALIZED EQUIP PU		58.32
	533900 FOOD EXPENSE		171.58
	534600 ED & RECREATIONAL SUP EX	657.77	4,991.02
	539100 INDIRECT COST ALLOWANCE	16,954.76	221,580.63
	542100 SOS TEMP SERV - PERSONNEL		12,308.02
	543100 IT CONSULTING-APPLICATIONS		6,678.00
	543500 MGT CONSULTANT SERVICES		52,920.62
	543600 MEDICAL REVIEW CONSULTING		1,216.66
	545200 MEDICAL ASSESSMENT SERV	17,999.76	345,080.57
	547100 EDUCATIONAL SERVICES	2,500.00	4,300.00
	547500 MAILING SERVICES	416.53	1,373.88
	555200 SOFTWARE - NEW PURCHASES		699.33
	559100 OTHER OPERATING EXP	20.00	120.00
	Major Account 520000 Total	38,863.48	658,821.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	106.20	2,844.79
	571600 MEALS-NOT TRAVEL STATUS		592.67
	572100 COMMERCIAL TRANSPORTATIO		589.70
	574500 PERSONAL VEHICLE MILEAGE		253.65
	574600 CONTRACTUAL SERV - TRAVEL EXP	31.15	2,617.16
	574700 VOLUNTEER TRAVEL EXPENSES		1,085.37
	575100 MISC TRAVEL EXPENSE	18.00	107.75
	Major Account 570000 Total	155.35	8,091.09
	Fund 40000 Expenditures Total	86,960.54	1,233,646.24
	Subprogram Revenues		<u>100,000.00</u>
	Subprogram Expenditures	<u>91,030.07</u>	<u>1,281,290.22</u>

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 094

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22081 R & L PROGRAMS			
Revenues	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURC		20,000.00-
	Major Account 480000 Total		20,000.00-
	Fund 22081 Revenue Total		20,000.00-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,099.03	51,879.57
	511300 OVERTIME PAYMENTS	40.53	470.28
	511800 COMPENSATORY TIME PAID		349.01
	512100 VACATION LEAVE EXPENSE	9.71	4,606.91
	512200 SICK LEAVE EXPENSE	322.67	1,482.89
	512300 HOLIDAY LEAVE EXPENSE	211.99	3,000.15
	512600 CIVIL LEAVE EXPENSE		188.20
	515100 RETIREMENT PLANS EXPENSE	350.76	3,547.14
	515200 OASDI EXPENSE	302.65	4,315.21
	515400 LIFE & ACCIDENT INS EXP	2.53	28.90
	515500 HEALTH INSURANCE EXPENSE	2,095.67	16,199.19
	Major Account 510000 Total	7,435.54	86,067.45
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,135.00
	524700 RENT EXP-OTHER REAL PROP		200.00
	531100 OFFICE SUPPLIES EXPENSE		372.00
	532100 NON-CAPITALIZED EQUIP PU		309.15
	533900 FOOD EXPENSE		184.98
	534600 ED & RECREATIONAL SUP EX		626.24
	534900 MISCELLANEOUS SUP EXP		7.52
	535100 MEDICAL SUPPLIES		14,512.00
	538100 VEHICLE & EQUIP SUP EXP		34.77
	539100 INDIRECT COST ALLOWANCE	4,363.60	35,392.22
	542100 SOS TEMP SERV - PERSONNEL		13,444.32
	543100 IT CONSULTING-APPLICATIONS		16,414.00
	543500 MGT CONSULTANT SERVICES		589,644.00
	543600 MEDICAL REVIEW CONSULTING		766.66
	545000 LABORATORY SERVICES		12,421.50
	545200 MEDICAL ASSESSMENT SERV		3,054.00
	547100 EDUCATIONAL SERVICES	5,000.00	5,500.00
	555200 SOFTWARE - NEW PURCHASES		4,625.84
	559100 OTHER OPERATING EXP		1,200.00
	Major Account 520000 Total	9,363.60	699,844.20

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 094

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,800.64
	571600 MEALS-NOT TRAVEL STATUS		87.59
	572100 COMMERCIAL TRANSPORTATIO		1,887.90
	574600 CONTRACTUAL SERV - TRAVEL EXP		330.19
	574700 VOLUNTEER TRAVEL EXPENSES		173.40
	575100 MISC TRAVEL EXPENSE		188.24
	Major Account 570000 Total		6,467.96
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		7,786.75
	Fund 40000 Total		7,786.75
	Fund 40000 Expenditures Total	16,799.14	792,379.61
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,200.00
	Major Account 800000 Total		1,200.00
	Fund 40000 Expenditures Total		1,200.00
	Subprogram Revenues		20,000.00-
	Subprogram Expenditures	16,799.14	800,166.36

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Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,365.68	125,717.26
	511300 OVERTIME PAYMENTS	27.37	1,171.19
	511800 COMPENSATORY TIME PAID	262.82	2,223.77
	512100 VACATION LEAVE EXPENSE	205.15	7,307.75
	512200 SICK LEAVE EXPENSE	2,484.81	6,637.68
	512300 HOLIDAY LEAVE EXPENSE	547.95	7,933.19
	512500 FUNERAL LEAVE EXPENSE		184.82
	512600 CIVIL LEAVE EXPENSE	2.42	191.80
	515100 RETIREMENT PLANS EXPENSE	890.76	10,346.07
	515200 OASDI EXPENSE	859.62	10,818.51
	515400 LIFE & ACCIDENT INS EXP	5.44	72.21
	515500 HEALTH INSURANCE EXPENSE	1,527.38	27,581.77
	Major Account 510000 Total	15,179.40	200,186.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		116.00
	521200 COM EXPENSE - VOICE/DATA	.15	41.02
	521500 PUBLICATION & PRINT EXP		461.93
	522100 DUES & SUBSCRIPTION EXP		2,683.95
	522200 CONFERENCE REGISTRATION		705.00
	524700 RENT EXP-OTHER REAL PROP		1,425.00
	525100 RENT EXP-OFFICE EQUIP		72.00
	525500 RENT EXP-OTHER PERS PROP		42.50
	531100 OFFICE SUPPLIES EXPENSE		45.95
	532100 NON-CAPITALIZED EQUIP PU		360.05
	533900 FOOD EXPENSE		492.42
	534600 ED & RECREATIONAL SUP EX		150.00
	539100 INDIRECT COST ALLOWANCE	6,398.97	79,895.80
	542100 SOS TEMP SERV - PERSONNEL	3,059.46	7,743.43
	543100 IT CONSULTING-APPLICATIONS	1,540.00	11,083.00
	543500 MGT CONSULTANT SERVICES	3,824.28	85,242.44
	543600 MEDICAL REVIEW CONSULTING		616.66
	545200 MEDICAL ASSESSMENT SERV	5,130.62	256,599.38
	547100 EDUCATIONAL SERVICES		6,400.00
	547500 MAILING SERVICES	416.52	1,373.87
	555200 SOFTWARE - NEW PURCHASES		2,518.50
	Major Account 520000 Total	10,108.76	458,068.90
	570000 Travel Expenses		
	571100 BOARD & LODGING		7,528.13

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		2,052.66
	572100 COMMERCIAL TRANSPORTATIO		3,560.27
	574500 PERSONAL VEHICLE MILEAGE		203.82
	574600 CONTRACTUAL SERV - TRAVEL EXP	31.15	5,931.58
	574700 VOLUNTEER TRAVEL EXPENSES		173.40
	575100 MISC TRAVEL EXPENSE		222.00
	Major Account 570000 Total	31.15	19,671.86
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		7,786.75
	583300 COMPUTER HARDWARE EQUIPMENT		1,349.54
	Fund 40000 Total		9,136.29
	Fund 40000 Expenditures Total	25,319.31	677,926.78
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,732.00-
	Major Account 800000 Total		1,732.00-
	Fund 40000 Expenditures Total		1,732.00-
	Subprogram Expenditures	25,319.31	687,063.07

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Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22081 R & L PROGRAMS			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		4,390.00-
	Major Account 470000 Total		4,390.00-
	Fund 22081 Revenue Total		4,390.00-
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		250.00
	525100 RENT EXP-OFFICE EQUIP		190.00
	533900 FOOD EXPENSE		1,303.56
	Major Account 520000 Total		1,743.56
	570000 Travel Expenses		
	571100 BOARD & LODGING		153.63
	571600 MEALS-NOT TRAVEL STATUS		204.48
	Major Account 570000 Total		358.11
	Fund 22081 Expenditures Total		2,101.67
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,131.80	89,690.70
	511800 COMPENSATORY TIME PAID	53.16	410.24
	512100 VACATION LEAVE EXPENSE	435.89	3,397.50
	512200 SICK LEAVE EXPENSE	327.79	2,738.30
	512300 HOLIDAY LEAVE EXPENSE	443.24	4,979.58
	515100 RETIREMENT PLANS EXPENSE	778.14	5,577.30
	515200 OASDI EXPENSE	716.62	6,980.43
	515400 LIFE & ACCIDENT INS EXP	4.59	44.07
	515500 HEALTH INSURANCE EXPENSE	2,713.95	26,980.31
	Major Account 510000 Total	14,605.18	140,798.43
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	5,012.44	6,154.17
	522100 DUES & SUBSCRIPTION EXP		305.00
	522200 CONFERENCE REGISTRATION	300.00	2,499.00
	524600 RENT EXPENSE-BUILDINGS		200.00
	524700 RENT EXP-OTHER REAL PROP		1,525.00
	532100 NON-CAPITALIZED EQUIP PU		1,032.27
	534600 ED & RECREATIONAL SUP EX		1,744.96
	538100 VEHICLE & EQUIP SUP EXP		30.65-
	539100 INDIRECT COST ALLOWANCE	4,790.62	55,006.75
	543500 MGT CONSULTANT SERVICES		62,980.77
	547100 EDUCATIONAL SERVICES	2,495.07	109,960.94
	549200 JANITORIAL SERVICES		25.00

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Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		1,071.35
	Major Account 520000 Total	12,598.13	242,474.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	752.14	7,691.37
	571600 MEALS-NOT TRAVEL STATUS		681.60
	572100 COMMERCIAL TRANSPORTATIO	50.50	2,510.29
	574500 PERSONAL VEHICLE MILEAGE	251.73	1,480.66
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,779.20
	575100 MISC TRAVEL EXPENSE	16.00	136.60
	Major Account 570000 Total	1,070.37	14,279.72
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,841.63
	Major Account 580000 Total		1,841.63
	Fund 40000 Expenditures Total	28,273.68	399,394.34
	Subprogram Revenues		4,390.00-
	Subprogram Expenditures	28,273.68	401,496.01

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Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 097

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22081 R & L PROGRAMS			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	100.00-	12,725.00-
	Major Account 470000 Total	100.00-	12,725.00-
	Fund 22081 Revenue Total	100.00-	12,725.00-
Expenditures	520000 Operating Expenses		
	525400 RENT EXP-COMM EQUIP	66.00	66.00
	547100 EDUCATIONAL SERVICES	1,000.00	3,500.00
	Major Account 520000 Total	1,066.00	3,566.00
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,589.29	1,589.29
	Major Account 570000 Total	1,589.29	1,589.29
	Fund 22081 Expenditures Total	2,655.29	5,155.29
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,553.91	21,597.66
	512200 SICK LEAVE EXPENSE	174.36	523.08
	512300 HOLIDAY LEAVE EXPENSE	174.36	1,046.16
	515100 RETIREMENT PLANS EXPENSE	441.98	1,734.71
	515200 OASDI EXPENSE	442.74	1,722.95
	515400 LIFE & ACCIDENT INS EXP	1.40	7.84
	515500 HEALTH INSURANCE EXPENSE	320.70	1,793.74
	Major Account 510000 Total	7,109.45	28,426.14
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		50.00
	539100 INDIRECT COST ALLOWANCE	1,865.14	8,526.66
	543500 MGT CONSULTANT SERVICES	3,937.50	3,937.50
	Major Account 520000 Total	5,802.64	12,514.16
	570000 Travel Expenses		
	571100 BOARD & LODGING		769.83
	572100 COMMERCIAL TRANSPORTATIO		593.21
	574500 PERSONAL VEHICLE MILEAGE		58.20
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total		1,445.24
	Fund 40000 Expenditures Total	12,912.09	42,385.54
	Subprogram Revenues	100.00-	12,725.00-
	Subprogram Expenditures	15,567.38	47,540.83

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Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.03
	515400 LIFE & ACCIDENT INS EXP		.01-
	515500 HEALTH INSURANCE EXPENSE		.01
	Major Account 510000 Total		.03
	Fund 10000 Expenditures Total		.03
	Subprogram Expenditures		.03
	Program Revenues	28,244.09	725,155.13-
	Program Expenditures	1,135,790.89	14,147,807.41
	Agency Revenues	1,762,458.78-	26,460,848.40-
	Agency Expenditures	5,110,315.62	60,453,010.20

Agency Number 021 STATE FIRE MARSHAL
 Program Number 225 GENERAL OPERATIONS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	2,023.75-	9,275.63-
	Major Account 460000 Total	2,023.75-	9,275.63-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		136.40-
	Major Account 490000 Total		136.40-
	Fund 10000 Revenue Total	2,023.75-	9,412.03-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	115,280.60	1,432,445.74
	511200 TEMPORARY SALARIES-WAGE		4,001.44
	511300 OVERTIME PAYMENTS	1,408.73	17,142.59
	511800 COMPENSATORY TIME PAID	927.70	8,401.66
	511900 SUPPLEMENTAL	221.60	2,791.47
	512100 VACATION LEAVE EXPENSE	8,963.71	155,463.70
	512200 SICK LEAVE EXPENSE	4,728.38	97,700.13
	512300 HOLIDAY LEAVE EXPENSE	7,146.00	88,478.12
	512500 FUNERAL LEAVE EXPENSE	448.83	5,607.19
	512600 CIVIL LEAVE EXPENSE		115.11
	515100 RETIREMENT PLANS EXPENSE	10,401.16	132,884.74
	515200 OASDI EXPENSE	9,737.18	128,993.20
	515400 LIFE & ACCIDENT INS EXP	120.31	1,433.24
	515500 HEALTH INSURANCE EXPENSE	29,112.20	319,792.76
	516300 EMPLOYEE ASSISTANCE PRO		623.50
	516400 UNEMPLOYM COMP INS EXP		1,707.49
	516500 WORKERS COMP PREMIUMS		23,917.26
	Major Account 510000 Total	188,496.40	2,421,499.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,178.37	12,838.15
	521200 COM EXPENSE - VOICE/DATA	7,635.98	30,577.47
	521300 FREIGHT EXPENSE	1,666.35	3,837.63
	521400 DATA PROCESSING EXPENSE	90.00	730.00
	521500 PUBLICATION & PRINT EXP	158.15	3,871.24
	521900 AWARDS EXPENSE		49.85
	522100 DUES & SUBSCRIPTION EXP		10,587.50
	522200 CONFERENCE REGISTRATION		3,775.00
	523100 UTILITIES EXPENSE	12.75	123.06
	524600 RENT EXPENSE-BUILDINGS	3,562.26	40,707.12
	524900 RENT EXP-DEPR SURCHARGE		8,325.40
	525500 RENT EXP-OTHER PERS PROP		360.00

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As of June 30, 2007

Agency Number 021 STATE FIRE MARSHAL
 Program Number 225 GENERAL OPERATIONS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		133.00
	527200 REP & MAINT-MOTOR VEHICL	384.92	1,797.87
	527400 REP & MAINT-DATA PROC		173.50
	527500 REP & MAINT-COMM EQUIP		5,737.58
	527700 REP & MAINT-PHOTO/MEDIA		286.00
	527800 REP & MAINT-OTHER PROPER	1,189.10	2,168.20
	531100 OFFICE SUPPLIES EXPENSE	2,507.37	19,778.85
	533100 HOUSEHOLD & INSTIT EXP	13,395.70	32,214.43
	533900 FOOD EXPENSE		754.05
	534600 ED & RECREATIONAL SUP EX	250.00	2,157.33
	534900 MISCELLANEOUS SUP EXP	5,560.23	32,761.36
	538100 VEHICLE & EQUIP SUP EXP	9,595.33	14,621.79
	541100 ACCTG & AUDITING SERVICES		11,159.88
	542100 SOS TEMP SERV - PERSONNEL	4,127.45	24,786.20
	544100 PHYSICIAN SERVICES		298.00
	545000 LABORATORY SERVICES	250.00	250.00
	546800 VETERINARY SERVICES		454.70
	549100 LAUNDRY SERVICES		158.52
	555100 DATA PROC SOFTW LIC FEE		154.06
	555200 SOFTWARE - NEW PURCHASES		1,001.68
	556100 INSURANCE EXPENSE		8,063.26
	559100 OTHER OPERATING EXP	914.23	6,513.88
	Major Account 520000 Total	52,478.19	281,206.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,247.64	29,986.13
	571900 MEALS-ONE DAY TRAVEL	15.70	45.37
	572100 COMMERCIAL TRANSPORTATIO	174.00	129.98-
	573100 STATE-OWNED TRANSPORT	39,047.52	188,545.37
	574500 PERSONAL VEHICLE MILEAGE	130.95	818.36
	575100 MISC TRAVEL EXPENSE	22.50	22.50
	Major Account 570000 Total	44,638.31	219,287.75
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	11,095.00	21,935.86
	Major Account 580000 Total	11,095.00	21,935.86
	Fund 10000 Expenditures Total	296,707.90	2,943,929.51
21220 FIRE INSURANCE TAX			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	3,164.24	3,164.24

Agency Number 021 STATE FIRE MARSHAL
 Program Number 225 GENERAL OPERATIONS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21220 FIRE INSURANCE TAX			
Revenues	490000 Other Financing Sources		
	Major Account 490000 Total	3,164.24	3,164.24
	Fund 21220 Revenue Total	3,164.24	3,164.24
21250 STATE FIRE MARSHAL CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	12,390.43	106,156.86
	Major Account 460000 Total	12,390.43	106,156.86
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		560.00
	472200 REPROD & PUBLICATIONS	11.00	179.45
	472201 INV/REP/PICTURES	41.40	473.82
	474100 GENERAL BUSINESS FEES	9,500.00	46,950.00
	474101 PLAN REVIEW FEE	12,254.25	129,615.36
	474102 LIQUOR INSPECTION FEE	3,225.00	24,850.00
	474103 HEALTH FACILITY INSPECTION FEE	2,250.00	41,255.00
	474104 HOSPITAL INSPECTION FEE		4,500.00
	474106 DAY CARE INSPECTION FEE	1,490.00	24,885.00
	474107 ABOVE GROUND STORAGE TANK FEE	500.00	3,650.00
	474108 ELEVATOR REGISTRATION FEE		21,950.00
	475100 REGISTRATION / LICENSE F		3,980.00
	475101 FIREWORKS DISPLAY	2,345.00	4,470.00
	476100 OTHER LIC PERM & FEES	175.00	8,975.00
	Major Account 470000 Total	31,791.65	316,293.63
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,911.73	34,285.07
	483400 OTHER RENTAL REVENUE		100.00
	484500 REIMB NON-GOVT SOURCES		1,235.00
	486600 CREDIT CARD CLEARING	1,695.00	
	Major Account 480000 Total	1,216.73	35,620.07
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		69.43
	493100 OPERATING TRANSFERS IN	3,164.24	3,164.24
	Major Account 490000 Total	3,164.24	3,233.67
	Fund 21250 Revenue Total	48,563.05	461,304.23
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,224.88	104,683.32
	511300 OVERTIME PAYMENTS		1,534.36
	511900 SUPPLEMENTAL		6.23
	515100 RETIREMENT PLANS EXPENSE	540.85	7,624.53

Agency Number 021 STATE FIRE MARSHAL
 Program Number 225 GENERAL OPERATIONS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21250 STATE FIRE MARSHAL CASH FUND			
Expenditures			
	510000 Personal Services		
	515200 OASDI EXPENSE	522.88	7,683.62
	515400 LIFE & ACCIDENT INS EXP	7.09	98.19
	515500 HEALTH INSURANCE EXPENSE	1,343.46	17,504.84
	Major Account 510000 Total	9,639.16	139,135.09
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		20,853.86
	521300 FREIGHT EXPENSE		37.77
	521400 DATA PROCESSING EXPENSE		368.00
	521500 PUBLICATION & PRINT EXP		5,413.67
	521900 AWARDS EXPENSE		77.32
	522100 DUES & SUBSCRIPTION EXP		100.00
	522200 CONFERENCE REGISTRATION		1,170.00
	523100 UTILITIES EXPENSE		10.75
	524600 RENT EXPENSE-BUILDINGS		480.00
	527200 REP & MAINT-MOTOR VEHICL		72.50
	532100 NON-CAPITALIZED EQUIP PU		185.00
	533100 HOUSEHOLD & INSTIT EXP		1,680.88
	534900 MISCELLANEOUS SUP EXP		4,849.06
	538100 VEHICLE & EQUIP SUP EXP		66.00
	542100 SOS TEMP SERV - PERSONNEL		18,417.48
	544100 PHYSICIAN SERVICES		6,157.00
	549100 LAUNDRY SERVICES		37.29
	555200 SOFTWARE - NEW PURCHASES		826.71
	559100 OTHER OPERATING EXP		722.41
	Major Account 520000 Total		61,525.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	73.87	32.69
	573100 STATE-OWNED TRANSPORT	16,579.52	53,572.03
	575100 MISC TRAVEL EXPENSE		19.87
	Major Account 570000 Total	16,505.65	53,584.85
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		5,481.34
	583600 COMMUN. & ELECTRONIC EQ		20,656.04
	Major Account 580000 Total		26,137.38
	Fund 21250 Expenditures Total	6,866.49	280,383.02
41210 FIRE MARSHAL FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	395.10	1,895.10

Agency Number 021 STATE FIRE MARSHAL
 Program Number 225 GENERAL OPERATIONS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41210 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		79,074.98-
	Major Account 460000 Total	395.10-	80,970.08-
	Fund 41210 Revenue Total	395.10-	80,970.08-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		5,793.38
	Major Account 510000 Total		5,793.38
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	88.73	492.99
	527500 REP & MAINT-COMM EQUIP		449.20
	533100 HOUSEHOLD & INSTIT EXP		4,183.68
	534600 ED & RECREATIONAL SUP EX		486.00
	534900 MISCELLANEOUS SUP EXP	5,149.87	13,673.21
	538100 VEHICLE & EQUIP SUP EXP		115.70
	Major Account 520000 Total	5,238.60	19,400.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	67.65	2,347.57
	572100 COMMERCIAL TRANSPORTATIO	615.90	615.90
	573100 STATE-OWNED TRANSPORT		4,191.44
	574500 PERSONAL VEHICLE MILEAGE	172.66	172.66
	575100 MISC TRAVEL EXPENSE	16.50	16.50
	Major Account 570000 Total	872.71	7,344.07
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		5,311.95
	582700 LAW ENFORCEMENT & SECURITY EQ		19,808.32
	583600 COMMUN. & ELECTRONIC EQ		5,345.72
	584200 VEHICLES & VEHICLE EQ		12,765.00
	586900 OTHER FIXED ASSETS		9,560.14
	Major Account 580000 Total		52,791.13
	Fund 41210 Expenditures Total	6,111.31	85,329.36
	Subprogram Revenues	47,817.66-	548,522.10-
	Subprogram Expenditures	295,952.72	3,309,641.89
	Program Revenues	47,817.66-	548,522.10-
	Program Expenditures	295,952.72	3,309,641.89

Agency Number 021 STATE FIRE MARSHAL
 Program Number 226 PIPELINE SAFETY
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21230 PIPELINE SAFETY			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	45,614.76-	102,711.06-
	Major Account 460000 Total	45,614.76-	102,711.06-
	470000 Revenues - Sales & Charges		
	474109 PIPELINE METER ASSESSMENTS		115,025.20-
	Major Account 470000 Total		115,025.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,151.89-	26,695.54-
	Major Account 480000 Total	2,151.89-	26,695.54-
	Fund 21230 Revenue Total	47,766.65-	244,431.80-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,121.67	128,635.27
	511200 TEMPORARY SALARIES-WAGE		8.80
	511800 COMPENSATORY TIME PAID		1,499.92
	512100 VACATION LEAVE EXPENSE	602.89	7,474.55
	512200 SICK LEAVE EXPENSE	214.20	1,219.56
	512300 HOLIDAY LEAVE EXPENSE	503.28	6,503.50
	515100 RETIREMENT PLANS EXPENSE	856.81	10,458.15
	515200 OASDI EXPENSE	797.02	10,217.16
	515400 LIFE & ACCIDENT INS EXP	13.74	163.89
	515500 HEALTH INSURANCE EXPENSE	2,719.62	31,853.26
	516300 EMPLOYEE ASSISTANCE PRO		50.75
	516500 WORKERS COMP PREMIUMS		1,881.11
	Major Account 510000 Total	15,829.23	199,965.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.25	715.99
	521200 COM EXPENSE - VOICE/DATA	348.89	2,425.24
	521300 FREIGHT EXPENSE	14.20	115.77
	521400 DATA PROCESSING EXPENSE	30.00	120.00
	521500 PUBLICATION & PRINT EXP		153.49
	522200 CONFERENCE REGISTRATION		695.00
	524600 RENT EXPENSE-BUILDINGS	170.85	2,050.20
	524900 RENT EXP-DEPR SURCHARGE		488.56
	527200 REP & MAINT-MOTOR VEHICL		10.72-
	531100 OFFICE SUPPLIES EXPENSE	80.75	534.86
	533100 HOUSEHOLD & INSTIT EXP	356.70	1,258.01
	534900 MISCELLANEOUS SUP EXP	11.95	89.96
	538100 VEHICLE & EQUIP SUP EXP		2.59
	541100 ACCTG & AUDITING SERVICES		1,177.18

Agency Number 021 STATE FIRE MARSHAL
 Program Number 226 PIPELINE SAFETY
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21230 PIPELINE SAFETY			
	520000 Operating Expenses		
	549100 LAUNDRY SERVICES		38.52
	555200 SOFTWARE - NEW PURCHASES		64.84
	556100 INSURANCE EXPENSE		13.63
	559100 OTHER OPERATING EXP		31.20
	Major Account 520000 Total	1,045.59	9,964.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,987.02	11,509.17
	571900 MEALS-ONE DAY TRAVEL		26.54
	572100 COMMERCIAL TRANSPORTATIO	39.00	326.10
	573100 STATE-OWNED TRANSPORT	2,015.52	23,255.07
	575100 MISC TRAVEL EXPENSE	37.00	238.25
	Major Account 570000 Total	4,078.54	35,355.13
	Fund 21230 Expenditures Total	20,953.36	245,285.37
41210 FIRE MARSHAL FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	174.20-	1,842.28-
	Major Account 480000 Total	174.20-	1,842.28-
	Fund 41210 Revenue Total	174.20-	1,842.28-
41212 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		26,019.70-
	Major Account 460000 Total		26,019.70-
	Fund 41212 Revenue Total		26,019.70-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		5,345.76
	559100 OTHER OPERATING EXP		27,700.00
	Major Account 520000 Total		33,045.76
	Fund 41212 Expenditures Total		33,045.76
	Subprogram Revenues	47,940.85-	272,293.78-
	Subprogram Expenditures	20,953.36	278,331.13
	Program Revenues	47,940.85-	272,293.78-
	Program Expenditures	20,953.36	278,331.13

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Agency Number 021 STATE FIRE MARSHAL
 Program Number 227 UNDERGROUND STORAGE TANKS
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22110 UNDERGROUND STORAGE TANK			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	9.84-	184.62-
	474110 FLST-STATE AND INSTALL FEE	2,912.50-	185,456.88-
	Major Account 470000 Total	2,922.34-	185,641.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,171.39-	27,483.45-
	484500 REIMB NON-GOVT SOURCES		25.00-
	Major Account 480000 Total	2,171.39-	27,508.45-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		38.82-
	493100 OPERATING TRANSFERS IN		50,000.00-
	Major Account 490000 Total		50,038.82-
	Fund 22110 Revenue Total	5,093.73-	263,188.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	294.10	92,640.74
	511200 TEMPORARY SALARIES-WAGE		22.88
	511800 COMPENSATORY TIME PAID		87.84
	512100 VACATION LEAVE EXPENSE		6,800.58
	512200 SICK LEAVE EXPENSE		2,347.88
	512300 HOLIDAY LEAVE EXPENSE		6,834.92
	512500 FUNERAL LEAVE EXPENSE		112.99
	515100 RETIREMENT PLANS EXPENSE	22.04	7,007.08
	515200 OASDI EXPENSE	20.06	7,682.62
	515400 LIFE & ACCIDENT INS EXP	.16	56.33
	515500 HEALTH INSURANCE EXPENSE	77.95	21,493.64
	516300 EMPLOYEE ASSISTANCE PRO		108.75
	516400 UNEMPLOYM COMP INS EXP		5,472.00
	Major Account 510000 Total	414.31	150,668.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	128.22	2,261.39
	521200 COM EXPENSE - VOICE/DATA		3,564.57
	521300 FREIGHT EXPENSE		106.70
	521400 DATA PROCESSING EXPENSE		8,587.61
	521500 PUBLICATION & PRINT EXP		2,699.47
	521900 AWARDS EXPENSE		9.80
	522100 DUES & SUBSCRIPTION EXP		225.00
	524600 RENT EXPENSE-BUILDINGS	632.67	7,592.04
	524900 RENT EXP-DEPR SURCHARGE		1,750.92
	525500 RENT EXP-OTHER PERS PROP		628.00

Agency Number 021 STATE FIRE MARSHAL
 Program Number 227 UNDERGROUND STORAGE TANKS
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22110 UNDERGROUND STORAGE TANK			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		1,735.83
	533100 HOUSEHOLD & INSTIT EXP		1,803.63
	533900 FOOD EXPENSE		146.42
	534900 MISCELLANEOUS SUP EXP		1,211.68
	538100 VEHICLE & EQUIP SUP EXP		60.00
	541100 ACCTG & AUDITING SERVICES		819.78
	547100 EDUCATIONAL SERVICES		8,800.00
	549100 LAUNDRY SERVICES		35.00
	555200 SOFTWARE - NEW PURCHASES		129.68
	556100 INSURANCE EXPENSE		48.12
	559100 OTHER OPERATING EXP		114.15
	Major Account 520000 Total	760.89	42,329.79
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,034.80
	571900 MEALS-ONE DAY TRAVEL		13.17
	573100 STATE-OWNED TRANSPORT		16,453.72
	575100 MISC TRAVEL EXPENSE		149.00
	Major Account 570000 Total		18,650.69
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		2,250.00
	583300 COMPUTER HARDWARE EQUIPMENT		2,833.19
	Major Account 580000 Total		5,083.19
	590000 Government Aid		
	595100 CONTRACTUAL AID		28,410.00
	Major Account 590000 Total		28,410.00
	Fund 22110 Expenditures Total	1,175.20	245,141.92
41210 FIRE MARSHAL FEDERAL Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	283.76-	1,163.54-
	Major Account 480000 Total	283.76-	1,163.54-
	Fund 41210 Revenue Total	283.76-	1,163.54-
41211 FIRE MARSHAL FEDERAL Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		100,000.00-
	Major Account 460000 Total		100,000.00-
	Fund 41211 Revenue Total		100,000.00-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,511.10	57,818.46

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Agency Number 021 STATE FIRE MARSHAL
 Program Number 227 UNDERGROUND STORAGE TANKS
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41211 FIRE MARSHAL FEDERAL			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	474.33	3,360.59
	512200 SICK LEAVE EXPENSE	131.65	860.67
	512300 HOLIDAY LEAVE EXPENSE	725.63	2,176.89
	515100 RETIREMENT PLANS EXPENSE	961.66	3,698.82
	515200 OASDI EXPENSE	902.09	4,615.56
	515400 LIFE & ACCIDENT INS EXP	7.10	31.78
	515500 HEALTH INSURANCE EXPENSE	2,789.93	10,433.26
	516400 UNEMPLOYM COMP INS EXP		1,294.00
	516500 WORKERS COMP PREMIUMS		4,030.95
	Major Account 510000 Total	<u>17,503.49</u>	<u>88,320.98</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.24	.24
	521200 COM EXPENSE - VOICE/DATA	725.02	1,667.30
	521300 FREIGHT EXPENSE	17.24	20.06
	521400 DATA PROCESSING EXPENSE	994.49	1,817.56
	521500 PUBLICATION & PRINT EXP		1,265.33
	531100 OFFICE SUPPLIES EXPENSE	6.32	362.96
	533100 HOUSEHOLD & INSTIT EXP	734.46	773.63
	534900 MISCELLANEOUS SUP EXP	50.00	50.00
	541100 ACCTG & AUDITING SERVICES		1,331.32
	Major Account 520000 Total	<u>2,527.77</u>	<u>7,288.40</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	142.46	291.12
	573100 STATE-OWNED TRANSPORT	2,425.08	11,115.61
	575100 MISC TRAVEL EXPENSE	1.00	1.00
	Major Account 570000 Total	<u>2,568.54</u>	<u>11,407.73</u>
	Fund 41211 Expenditures Total	<u>22,599.80</u>	<u>107,017.11</u>
	Subprogram Revenues	<u>5,377.49</u>	<u>364,352.31</u>
	Subprogram Expenditures	<u>23,775.00</u>	<u>352,159.03</u>

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Agency Number 021 STATE FIRE MARSHAL
 Program Number 227 UNDERGROUND STORAGE TANKS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28490 PETRO RELEASE CASH			
Revenues	470000 Revenues - Sales & Charges		
	474111 LB289 REGISTRATION FEE	5,485.00-	524,855.00-
	Major Account 470000 Total	5,485.00-	524,855.00-
	Fund 28490 Revenue Total	5,485.00-	524,855.00-
	Subprogram Revenues	5,485.00-	524,855.00-
	Program Revenues	10,862.49-	889,207.31-
	Program Expenditures	23,775.00	352,159.03

Agency Number 021 STATE FIRE MARSHAL
 Program Number 340 TRAINING DIVISION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,842.12	251,815.01
	511200 TEMPORARY SALARIES-WAGE	11,556.00	95,562.88
	511300 OVERTIME PAYMENTS		2,209.10
	511800 COMPENSATORY TIME PAID		860.04
	512100 VACATION LEAVE EXPENSE	2,612.92	19,969.97
	512200 SICK LEAVE EXPENSE	756.59	9,068.41
	512300 HOLIDAY LEAVE EXPENSE	1,177.29	15,304.77
	515100 RETIREMENT PLANS EXPENSE	1,751.32	23,171.67
	515200 OASDI EXPENSE	2,490.69	28,875.54
	515400 LIFE & ACCIDENT INS EXP	9.31	121.52
	515500 HEALTH INSURANCE EXPENSE	7,778.65	90,589.47
	516300 EMPLOYEE ASSISTANCE PRO		116.00
	516400 UNEMPLOYM COMP INS EXP		197.33
	516500 WORKERS COMP PREMIUMS		4,299.68
	Major Account 510000 Total	46,974.89	542,161.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	96.19	4,007.80
	521200 COM EXPENSE - VOICE/DATA	1,229.55	7,249.00
	521300 FREIGHT EXPENSE	43.62	263.11
	521400 DATA PROCESSING EXPENSE	24.00	350.00
	521500 PUBLICATION & PRINT EXP	116.64	4,617.75
	521900 AWARDS EXPENSE		12.56
	522100 DUES & SUBSCRIPTION EXP	75.00	2,058.20
	522200 CONFERENCE REGISTRATION		544.00
	524600 RENT EXPENSE-BUILDINGS	1,452.81	16,997.79
	525100 RENT EXP-OFFICE EQUIP		50.00
	525500 RENT EXP-OTHER PERS PROP	235.00	5,057.00
	527200 REP & MAINT-MOTOR VEHICL		673.41
	527400 REP & MAINT-DATA PROC		392.45
	527500 REP & MAINT-COMM EQUIP		1,114.60
	527700 REP & MAINT-PHOTO/MEDIA		63.32
	527800 REP & MAINT-OTHER PROPER	320.90	320.90
	531100 OFFICE SUPPLIES EXPENSE	115.68	2,606.46
	533100 HOUSEHOLD & INSTIT EXP	858.23	6,936.30
	534600 ED & RECREATIONAL SUP EX		2,085.15
	534900 MISCELLANEOUS SUP EXP	971.66	6,594.10
	538100 VEHICLE & EQUIP SUP EXP		1,074.27
	541100 ACCTG & AUDITING SERVICES		1,947.84

Agency Number 021 STATE FIRE MARSHAL
 Program Number 340 TRAINING DIVISION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		300.00
	549100 LAUNDRY SERVICES		36.00
	555200 SOFTWARE - NEW PURCHASES		752.57
	556100 INSURANCE EXPENSE		3,240.75
	559100 OTHER OPERATING EXP		522.60
	Major Account 520000 Total	5,539.28	69,867.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,423.51	35,341.01
	571900 MEALS-ONE DAY TRAVEL		9.58
	572100 COMMERCIAL TRANSPORTATIO		767.41
	573100 STATE-OWNED TRANSPORT	4,899.08	59,837.35
	574500 PERSONAL VEHICLE MILEAGE	6,808.44	40,059.06
	575100 MISC TRAVEL EXPENSE	123.50	245.50
	Major Account 570000 Total	20,254.53	136,259.91
	Fund 10000 Expenditures Total	72,768.70	748,289.23
21250 STATE FIRE MARSHAL CASH FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	65.96-	740.41-
	Major Account 480000 Total	65.96-	740.41-
	Fund 21250 Revenue Total	65.96-	740.41-
21251 TRAINING DIVISION CASH FUND			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		3,900.00-
	Major Account 460000 Total		3,900.00-
	470000 Revenues - Sales & Charges		
	471101 TRAINING/TESTING	1,700.00-	18,899.00-
	472100 SALE OF SUP & MAT		38.39-
	474101 PLAN REVIEW FEE		70.00
	Major Account 470000 Total	1,700.00-	18,867.39-
	Fund 21251 Revenue Total	1,700.00-	22,767.39-
	Expenditures		
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	2,000.00-	2,000.00-
	Major Account 520000 Total	2,000.00-	2,000.00-
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		29.82-
	Major Account 570000 Total		29.82-
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		16,536.36

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Agency Number 021 STATE FIRE MARSHAL
 Program Number 340 TRAINING DIVISION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21251 TRAINING DIVISION CASH FUND			
	580000 Capital Outlay		
	Major Account 580000 Total		16,536.36
	Fund 21251 Expenditures Total	2,000.00-	14,506.54
41213 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		39,491.59-
	461200 FED INDIRECT COST REIMB		2,500.00-
	461500 OP GRANTS - STATE AGENCI		67,136.94-
	Major Account 460000 Total		109,128.53-
	Fund 41213 Revenue Total		109,128.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	156.71	8,518.81
	511200 TEMPORARY SALARIES-WAGE	8,184.00	31,108.00
	511300 OVERTIME PAYMENTS	1,015.38	12,820.38
	515100 RETIREMENT PLANS EXPENSE	87.76	809.40
	515200 OASDI EXPENSE	709.52	3,118.03
	515400 LIFE & ACCIDENT INS EXP	.49	4.65
	515500 HEALTH INSURANCE EXPENSE	314.67	3,834.91
	Major Account 510000 Total	10,468.53	60,214.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,104.51
	521200 COM EXPENSE - VOICE/DATA	53.46	321.34
	521300 FREIGHT EXPENSE		6.55
	521500 PUBLICATION & PRINT EXP	14.39	5,981.85
	525500 RENT EXP-OTHER PERS PROP	180.00	720.00
	531100 OFFICE SUPPLIES EXPENSE	28.74	2,715.12
	534600 ED & RECREATIONAL SUP EX	100.00	482.50
	534900 MISCELLANEOUS SUP EXP		708.58
	538100 VEHICLE & EQUIP SUP EXP		9.00
	541100 ACCTG & AUDITING SERVICES		325.00
	Major Account 520000 Total	376.59	14,374.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,395.85	10,566.03
	571900 MEALS-ONE DAY TRAVEL	6.75	16.00
	573100 STATE-OWNED TRANSPORT		2,529.82
	574500 PERSONAL VEHICLE MILEAGE	4,566.30	14,083.46
	Major Account 570000 Total	8,968.90	27,195.31
	Fund 41213 Expenditures Total	19,814.02	101,783.94
	Subprogram Revenues	1,765.96-	132,636.33-

Program Summary by Subprogram

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Agency Number 021 STATE FIRE MARSHAL
 Program Number 340 TRAINING DIVISION
 Agency Subprogram 003

FUND NUMBER AND NAME
 41213 FIRE MARSHAL FEDERAL

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses		
Subprogram Expenditures	<u>90,582.72</u>	<u>864,579.71</u>
Program Revenues	<u>1,765.96-</u>	<u>132,636.33-</u>
Program Expenditures	<u>90,582.72</u>	<u>864,579.71</u>

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Agency Number 021 STATE FIRE MARSHAL
 Program Number 415 EMERGENCY RESPONDERS ACT
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,144.05
	515100 RETIREMENT PLANS EXPENSE		155.61
	515200 OASDI EXPENSE		159.33
	515400 LIFE & ACCIDENT INS EXP		.70
	515500 HEALTH INSURANCE EXPENSE		304.60
	Major Account 510000 Total		2,764.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		208.26
	521300 FREIGHT EXPENSE		45.00
	521500 PUBLICATION & PRINT EXP	1,500.00	1,500.00
	531100 OFFICE SUPPLIES EXPENSE	15.54	15.54
	534900 MISCELLANEOUS SUP EXP		1,274.00
	559100 OTHER OPERATING EXP	1,500.00	1,500.00
	Major Account 520000 Total	3,015.54	4,542.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	146.96	146.96
	574500 PERSONAL VEHICLE MILEAGE	63.05	63.05
	Major Account 570000 Total	210.01	210.01
	Fund 10000 Expenditures Total	3,225.55	7,517.10
	Subprogram Expenditures	3,225.55	7,517.10
	Program Expenditures	3,225.55	7,517.10
	Agency Revenues	108,386.96	1,842,659.52
	Agency Expenditures	434,489.35	4,812,228.86

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Agency Number 022 DEPT OF INSURANCE
 Program Number 068 MEDICAL PROFESSIONAL LIAB
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	21,767.73-	166,748.43-
	Major Account 470000 Total	21,767.73-	166,748.43-
	Fund 22210 Revenue Total	21,767.73-	166,748.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,788.52	31,367.43
	515100 RETIREMENT PLANS EXPENSE	125.17	2,321.69
	515200 OASDI EXPENSE	132.49	2,342.16
	515400 LIFE & ACCIDENT INS EXP	.94	13.02
	515500 HEALTH INSURANCE EXPENSE	441.61	6,234.71
	Major Account 510000 Total	2,488.73	42,279.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	151.45	1,816.34
	521500 PUBLICATION & PRINT EXP		267.50
	541100 ACCTG & AUDITING SERVICES	10,454.00	120,434.50
	559100 OTHER OPERATING EXP	34.19	625.14
	Major Account 520000 Total	10,639.64	123,143.48
	Fund 22210 Expenditures Total	13,128.37	165,422.49
62220 EXCESS LIABILITY FUND			
Revenues	470000 Revenues - Sales & Charges		
	474121 EXCESS LIABILITY SURCHARG	906,694.22-	11,161,982.11-
	Major Account 470000 Total	906,694.22-	11,161,982.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	196,661.15-	1,884,758.11-
	481200 GAIN OR LOSS-SALE OF INV	505,955.90	1,367,984.73-
	484500 REIMB NON-GOVT SOURCES		50,358.49-
	Major Account 480000 Total	309,294.75	3,303,101.33-
	Fund 62220 Revenue Total	597,399.47-	14,465,083.44-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		28,187.00
	541600 GROSS PROCEEDS LEGAL EXP		11,724,265.00
	541700 LEGAL RELATED EXPENSE	20,001.36	206,976.81
	559100 OTHER OPERATING EXP	20,512.81	82,929.64
	Fund 62220 Expenditures Total	40,514.17	12,042,358.45
	Fund 62220 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		20.88-
	Major Account 800000 Total		20.88-
	Fund 62220 Expenditures Total		20.88-

Program Summary by Subprogram

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Agency Number 022 DEPT OF INSURANCE
 Program Number 068 MEDICAL PROFESSIONAL LIAB
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62220 EXCESS LIABILITY FUND			
Adjustments	800000 Adjustments		
	Subprogram Revenues	<u>619,167.20-</u>	<u>14,631,831.87-</u>
	Subprogram Expenditures	<u>53,642.54</u>	<u>12,207,780.94</u>
	Program Revenues	<u>619,167.20-</u>	<u>14,631,831.87-</u>
	Program Expenditures	<u>53,642.54</u>	<u>12,207,780.94</u>

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	450000 Taxes		
	455125 PREMIUM TAX PREPAYMENT	4,050,327.17-	22,433,734.42-
	Major Account 450000 Total	4,050,327.17-	22,433,734.42-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	191.89-	189,324.07-
	Major Account 480000 Total	191.89-	189,324.07-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		506,233.85-
	493200 OPERATING TRANSFERS OUT		1,825,000.00
	Major Account 490000 Total		1,318,766.15
	Fund 10000 Revenue Total	4,050,519.06-	21,304,292.34-
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	22.32-	249.24-
	Major Account 470000 Total	22.32-	249.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47,910.16-	801,276.05-
	484400 ESCHEAT MONIES	350.00-	2,930.00-
	484500 REIMB NON-GOVT SOURCES		935.13
	486600 CREDIT CARD CLEARING	6,612.80	
	Major Account 480000 Total	41,647.36-	803,270.92-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		482.93-
	493200 OPERATING TRANSFERS OUT		3,000,000.00
	Major Account 490000 Total		2,999,517.07
	Fund 22210 Revenue Total	41,669.68-	2,195,996.91
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,079.22	289,152.45
	512100 VACATION LEAVE EXPENSE	3,025.46	29,786.50
	512200 SICK LEAVE EXPENSE	558.09	10,898.70
	512300 HOLIDAY LEAVE EXPENSE	1,350.68	17,431.72
	512500 FUNERAL LEAVE EXPENSE		1,243.78
	515100 RETIREMENT PLANS EXPENSE	2,022.78	26,602.06
	515200 OASDI EXPENSE	2,018.75	26,069.60
	515400 LIFE & ACCIDENT INS EXP	7.00	84.00
	515500 HEALTH INSURANCE EXPENSE	1,166.08	13,749.84
	516300 EMPLOYEE ASSISTANCE PRO		1,479.00
	516500 WORKERS COMP PREMIUMS		41,960.00
	Major Account 510000 Total	32,228.06	458,457.65

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As of June 30, 2007

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	753.26	4,253.63
	521200 COM EXPENSE - VOICE/DATA	3,592.37	21,196.26
	521300 FREIGHT EXPENSE	96.01	326.94
	521400 DATA PROCESSING EXPENSE		459.00
	521500 PUBLICATION & PRINT EXP	533.12	20,473.18
	522100 DUES & SUBSCRIPTION EXP	396.00	14,259.00
	522200 CONFERENCE REGISTRATION		320.00
	523100 UTILITIES EXPENSE		40.00
	524600 RENT EXPENSE-BUILDINGS	5,001.79	45,757.04
	525100 RENT EXP-OFFICE EQUIP		95.90
	526100 REP & MAINT-REAL PROPERT	5,848.05	16,571.84
	527100 REP & MAINT-OFFICE EQUIP		90.00
	527200 REP & MAINT-MOTOR VEHICL		19.36
	527400 REP & MAINT-DATA PROC		949.00
	527800 REP & MAINT-OTHER PROPER		1,747.20
	531100 OFFICE SUPPLIES EXPENSE	901.75	13,122.40
	532100 NON-CAPITALIZED EQUIP PU		1,382.80
	533900 FOOD EXPENSE	41.64	100.44
	534600 ED & RECREATIONAL SUP EX		160.00
	538100 VEHICLE & EQUIP SUP EXP	32.41	186.13
	539200 DEBT SERVICE EXPENSE		4,189.00
	541100 ACCTG & AUDITING SERVICES		13,098.00
	554900 OTHER CONTRACTUAL SERVICES		35,604.72
	555200 SOFTWARE - NEW PURCHASES	1,196.40	64,172.78
	556100 INSURANCE EXPENSE		1,446.77
	559100 OTHER OPERATING EXP	1,095.30	13,188.73
	Major Account 520000 Total	19,488.10	273,210.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,981.60	11,461.18
	572100 COMMERCIAL TRANSPORTATIO	827.20	6,097.69
	574500 PERSONAL VEHICLE MILEAGE	80.04	1,411.70
	575100 MISC TRAVEL EXPENSE	62.00	454.80
	Major Account 570000 Total	3,950.84	19,425.37
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,575.44
	583300 COMPUTER HARDWARE EQUIPMENT		4,051.41
	Major Account 580000 Total		5,626.85
	Fund 22210 Expenditures Total	55,667.00	756,719.99

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2007

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	75,861.54	1,428,110.04
	Major Account 520000 Total	75,861.54	1,428,110.04
	Fund 40000 Expenditures Total	75,861.54	1,428,110.04
62240 PREM & RET TAX SUSPENSE			
Revenues	450000 Taxes		
	455126 PREMIUM TAX PREPAYMENT	4,050,327.15-	12,382,544.04-
	Major Account 450000 Total	4,050,327.15-	12,382,544.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,799.92-	500,867.21-
	Major Account 480000 Total	15,799.92-	500,867.21-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		12,948,809.43
	Major Account 490000 Total		12,948,809.43
	Fund 62240 Revenue Total	4,066,127.07-	65,398.18
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	712,300.00-	890,200.00-
	Major Account 480000 Total	712,300.00-	890,200.00-
	Fund 63340 Revenue Total	712,300.00-	890,200.00-
	Subprogram Revenues	8,870,615.81-	19,933,097.25-
	Subprogram Expenditures	131,528.54	2,184,830.03

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	2,925.00-	9,295.00-
	474115 LEGAL FILING FEES	490.00-	16,077.00-
	474116 MISCELLANEOUS FEES	264.32-	934,678.81-
	474119 PREADMISSION FEES	3,000.00-	27,700.00-
	475114 IAA CTF OF AUTH	450.00-	71,220.00-
	475123 THIRD PARTY ADMINISTRATOR	2,000.00-	65,755.00-
	475200 EXAMINATION FEES	144,426.37-	3,533,152.42-
	Major Account 470000 Total	153,555.69-	4,657,878.23-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	21.69	
	Major Account 480000 Total	21.69	
	Fund 22210 Revenue Total	153,534.00-	4,657,878.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	123,584.06	1,499,128.40
	511300 OVERTIME PAYMENTS	2,173.50	11,115.34
	511700 EMPLOYEE BONUSES		900.00
	511800 COMPENSATORY TIME PAID		793.76
	512100 VACATION LEAVE EXPENSE	7,302.79	124,311.85
	512200 SICK LEAVE EXPENSE	4,480.92	84,439.83
	512300 HOLIDAY LEAVE EXPENSE	7,297.33	90,976.76
	512400 MILITARY LEAVE EXPENSE		258.66
	512500 FUNERAL LEAVE EXPENSE		1,344.98
	512700 INJURY LEAVE EXPENSE		70.67
	515100 RETIREMENT PLANS EXPENSE	10,845.35	124,307.25
	515200 OASDI EXPENSE	10,407.86	131,168.19
	515400 LIFE & ACCIDENT INS EXP	46.18	543.18
	515500 HEALTH INSURANCE EXPENSE	23,212.89	260,789.71
	516200 TUITION ASSISTANCE		37.50
	Major Account 510000 Total	189,350.88	2,330,186.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	211.22	3,125.72
	521200 COM EXPENSE - VOICE/DATA	2,188.43	7,794.42
	521300 FREIGHT EXPENSE		136.40
	521500 PUBLICATION & PRINT EXP	6.50	8,011.45
	521900 AWARDS EXPENSE		65.38
	522100 DUES & SUBSCRIPTION EXP	30.00	4,615.00
	522110 PROFESSIONAL DESIGNATION	150.00	2,105.00
	522200 CONFERENCE REGISTRATION		5,834.00

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Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
	520000 Operating Expenses		
	522500 EMPLOYEE MOVING EXPENSE		886.76
	524600 RENT EXPENSE-BUILDINGS	4,959.53	51,688.57
	524700 RENT EXP-OTHER REAL PROP		10.00
	527400 REP & MAINT-DATA PROC		1,190.00
	527800 REP & MAINT-OTHER PROPER		1,276.80
	531100 OFFICE SUPPLIES EXPENSE	140.35	3,484.39
	532100 NON-CAPITALIZED EQUIP PU		4,970.33
	534600 ED & RECREATIONAL SUP EX		598.62
	541100 ACCTG & AUDITING SERVICES	21,135.00	1,559,912.18
	542100 SOS TEMP SERV - PERSONNEL		3,698.24
	555200 SOFTWARE - NEW PURCHASES		2,487.85
	556300 SURETY & NOTARY BONDS	40.00	40.00
	559100 OTHER OPERATING EXP	255.09	6,316.71
	559110 PROF DESIGNATION FEE		1,950.00
	Major Account 520000 Total	29,116.12	1,670,197.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,466.09	48,462.69
	572100 COMMERCIAL TRANSPORTATIO	1,017.51	14,137.96
	574500 PERSONAL VEHICLE MILEAGE	5,347.13	108,871.57
	575100 MISC TRAVEL EXPENSE	172.50	3,312.20
	Major Account 570000 Total	9,003.23	174,784.42
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		20,218.44
	Major Account 580000 Total		20,218.44
	Fund 22210 Expenditures Total	227,470.23	4,195,386.76
	Subprogram Revenues	153,534.00	4,657,878.23
	Subprogram Expenditures	227,470.23	4,195,386.76

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As of June 30, 2007

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474122 P & C FILING FEES	19,610.00-	265,720.00-
	Major Account 470000 Total	19,610.00-	265,720.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		500.00-
	Major Account 480000 Total		500.00-
	Fund 22210 Revenue Total	19,610.00-	266,220.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,559.29	212,739.23
	511300 OVERTIME PAYMENTS		1,459.60
	512100 VACATION LEAVE EXPENSE	2,283.34	23,642.66
	512200 SICK LEAVE EXPENSE	2,395.94	16,096.93
	512300 HOLIDAY LEAVE EXPENSE	1,159.32	14,928.63
	512500 FUNERAL LEAVE EXPENSE		155.20
	512600 CIVIL LEAVE EXPENSE		18.51
	515100 RETIREMENT PLANS EXPENSE	1,611.05	20,104.43
	515200 OASDI EXPENSE	1,530.75	19,522.27
	515400 LIFE & ACCIDENT INS EXP	7.46	87.78
	515500 HEALTH INSURANCE EXPENSE	3,290.09	35,438.77
	519100 OTHER PERSONAL SERV EXP		307.01
	Major Account 510000 Total	27,837.24	344,501.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.25	200.33
	521200 COM EXPENSE - VOICE/DATA	334.39	2,121.40
	521300 FREIGHT EXPENSE		13.90
	522100 DUES & SUBSCRIPTION EXP		1,337.00
	522200 CONFERENCE REGISTRATION		360.00
	524600 RENT EXPENSE-BUILDINGS	1,033.17	11,574.56
	531100 OFFICE SUPPLIES EXPENSE	345.35	2,214.14
	534600 ED & RECREATIONAL SUP EX		80.00
	559100 OTHER OPERATING EXP	80.55	719.05
	Major Account 520000 Total	1,823.71	18,620.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	884.44	4,112.98
	572100 COMMERCIAL TRANSPORTATIO	21.00	2,610.38
	574500 PERSONAL VEHICLE MILEAGE		236.63
	575100 MISC TRAVEL EXPENSE	46.50	218.75
	Major Account 570000 Total	951.94	7,178.74
	Fund 22210 Expenditures Total	30,612.89	370,300.14

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2007

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INS
 Agency Subprogram 002

FUND NUMBER AND NAME
 22210 INSURANCE CASH FD

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Subprogram Revenues

19,610.00-

266,220.00-

Subprogram Expenditures

30,612.89

370,300.14

Secure Version - Prior Month

As of June 30, 2007

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INS
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474123 L & H FILING FEES	18,570.00-	127,238.80-
	Major Account 470000 Total	18,570.00-	127,238.80-
	Fund 22210 Revenue Total	18,570.00-	127,238.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,507.52	196,599.23
	511300 OVERTIME PAYMENTS		201.43
	511800 COMPENSATORY TIME PAID		27.37
	512100 VACATION LEAVE EXPENSE	1,877.49	15,942.04
	512200 SICK LEAVE EXPENSE	480.46	22,207.15
	512300 HOLIDAY LEAVE EXPENSE	940.28	12,223.68
	512500 FUNERAL LEAVE EXPENSE		632.74
	512600 CIVIL LEAVE EXPENSE		101.57
	515100 RETIREMENT PLANS EXPENSE	1,408.16	16,962.53
	515200 OASDI EXPENSE	1,338.74	17,907.59
	515400 LIFE & ACCIDENT INS EXP	7.00	84.00
	515500 HEALTH INSURANCE EXPENSE	3,389.08	32,418.84
	Major Account 510000 Total	24,948.73	315,308.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.41	336.30
	521200 COM EXPENSE - VOICE/DATA	276.32	1,733.78
	521500 PUBLICATION & PRINT EXP		1,451.46
	522100 DUES & SUBSCRIPTION EXP		1,365.00
	522200 CONFERENCE REGISTRATION		295.00
	524600 RENT EXPENSE-BUILDINGS	766.17	9,692.51
	531100 OFFICE SUPPLIES EXPENSE		274.10
	559100 OTHER OPERATING EXP	82.80	384.85
	Major Account 520000 Total	1,144.70	15,533.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,136.62	11,564.78
	572100 COMMERCIAL TRANSPORTATIO	40.00	3,188.78
	574500 PERSONAL VEHICLE MILEAGE		1,053.54
	575100 MISC TRAVEL EXPENSE	25.25	231.00
	Major Account 570000 Total	1,201.87	16,038.10
	Fund 22210 Expenditures Total	27,295.30	346,879.27
	Subprogram Revenues	18,570.00-	127,238.80-
	Subprogram Expenditures	27,295.30	346,879.27

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Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURC		25,000.00-
	Major Account 480000 Total		25,000.00-
	Fund 22210 Revenue Total		25,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,042.35	341,939.80
	511700 EMPLOYEE BONUSES		700.00
	512100 VACATION LEAVE EXPENSE	3,924.01	29,436.17
	512200 SICK LEAVE EXPENSE	571.94	15,007.14
	512300 HOLIDAY LEAVE EXPENSE	1,584.09	20,515.51
	512500 FUNERAL LEAVE EXPENSE		426.01
	512600 CIVIL LEAVE EXPENSE		261.14
	515100 RETIREMENT PLANS EXPENSE	2,191.49	29,584.15
	515200 OASDI EXPENSE	2,086.38	29,497.96
	515400 LIFE & ACCIDENT INS EXP	12.18	172.82
	515500 HEALTH INSURANCE EXPENSE	6,108.46	75,304.28
	516200 TUITION ASSISTANCE		582.00
	Major Account 510000 Total	39,520.90	543,426.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	760.35	7,994.88
	521200 COM EXPENSE - VOICE/DATA	1,191.66	7,472.48
	521300 FREIGHT EXPENSE		54.38
	521500 PUBLICATION & PRINT EXP	21.00	3,362.28
	522100 DUES & SUBSCRIPTION EXP		1,229.00
	522200 CONFERENCE REGISTRATION		920.00
	524600 RENT EXPENSE-BUILDINGS	1,633.49	24,032.81
	531100 OFFICE SUPPLIES EXPENSE		838.00
	534600 ED & RECREATIONAL SUP EX		563.79
	538100 VEHICLE & EQUIP SUP EXP		1,437.22
	542100 SOS TEMP SERV - PERSONNEL	132.44	5,221.60
	547100 EDUCATIONAL SERVICES		15,281.34
	559100 OTHER OPERATING EXP	224.79	3,720.82
	Major Account 520000 Total	3,963.73	72,128.60
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,591.51
	572100 COMMERCIAL TRANSPORTATIO	1,027.47	1,984.76
	574500 PERSONAL VEHICLE MILEAGE	30.07	166.25
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,003.13
	575100 MISC TRAVEL EXPENSE		72.00

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
	570000 Travel Expenses		
	Major Account 570000 Total	1,057.54	4,817.65
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,189.32
	Major Account 580000 Total		1,189.32
	Fund 22210 Expenditures Total	44,542.17	621,562.55
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	248.45	80,237.28
	512100 VACATION LEAVE EXPENSE	475.37	2,831.75
	512200 SICK LEAVE EXPENSE		558.14
	512300 HOLIDAY LEAVE EXPENSE	289.02	4,341.93
	515100 RETIREMENT PLANS EXPENSE	88.34	6,436.14
	515200 OASDI EXPENSE	15.03	5,939.73
	515400 LIFE & ACCIDENT INS EXP	.32	42.11
	515500 HEALTH INSURANCE EXPENSE	1,432.70	17,297.28
	Major Account 510000 Total	2,548.59	117,684.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	442.39	3,712.46
	521200 COM EXPENSE - VOICE/DATA	917.85	5,448.94
	521300 FREIGHT EXPENSE		693.31
	521500 PUBLICATION & PRINT EXP	172.80	10,442.03
	522200 CONFERENCE REGISTRATION		709.00
	524600 RENT EXPENSE-BUILDINGS	790.00	7,291.60
	531100 OFFICE SUPPLIES EXPENSE	557.10	13,319.90
	532100 NON-CAPITALIZED EQUIP PU		109.98
	538100 VEHICLE & EQUIP SUP EXP		356.55
	541100 ACCTG & AUDITING SERVICES	10,624.96	32,524.90
	547100 EDUCATIONAL SERVICES	1,500.00	153,000.00
	Major Account 520000 Total	15,005.10	227,608.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,710.05	2,466.98
	572100 COMMERCIAL TRANSPORTATIO	47.21	1,445.80
	574500 PERSONAL VEHICLE MILEAGE	34.92	882.62
	574600 CONTRACTUAL SERV - TRAVEL EXP	81.56	5,713.37
	575100 MISC TRAVEL EXPENSE	38.75	38.75
	Major Account 570000 Total	1,912.49	10,547.52
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		2,378.64

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND	580000 Capital Outlay		
	Major Account 580000 Total		2,378.64
	Fund 40000 Expenditures Total	19,466.18	358,219.19
	Subprogram Revenues		25,000.00-
	Subprogram Expenditures	64,008.35	979,781.74

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474112 AGENT CERTIFICATION	790.00-	36,430.00-
	474116 MISCELLANEOUS FEES		1,350.00-
	475116 AGENCY LICENSE	7,705.00-	435,498.50-
	475117 CO APPOINTMENT/CANCEL	3,104,613.50-	4,632,313.50-
	475118 AGENTS LICENSE	226,200.00-	2,324,100.00-
	475119 UTILIZATION REVIEW AGENTS	700.00-	5,105.00-
	475121 CONT ED APPROVAL FEE	5,600.00-	76,725.00-
	475122 REINSURANCE INTERMEDIARY		4,000.00-
	475125 PRELICENSING CERTIFICATE	1,270.00-	16,670.00-
	Major Account 470000 Total	3,346,878.50-	7,532,192.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		.77-
	Major Account 480000 Total		.77-
	Fund 22210 Revenue Total	3,346,878.50-	7,532,192.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,473.22	156,857.48
	512100 VACATION LEAVE EXPENSE	947.07	26,572.48
	512200 SICK LEAVE EXPENSE	233.59	13,088.31
	512300 HOLIDAY LEAVE EXPENSE	876.51	11,014.77
	515100 RETIREMENT PLANS EXPENSE	1,312.64	15,168.03
	515200 OASDI EXPENSE	1,306.18	15,477.91
	515400 LIFE & ACCIDENT INS EXP	8.40	93.80
	515500 HEALTH INSURANCE EXPENSE	1,769.44	17,229.31
	Major Account 510000 Total	21,927.05	255,502.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,753.61	54,843.93
	521200 COM EXPENSE - VOICE/DATA	359.74	2,008.47
	521500 PUBLICATION & PRINT EXP		7,944.79
	521900 AWARDS EXPENSE		9.50
	522100 DUES & SUBSCRIPTION EXP		85.00
	522200 CONFERENCE REGISTRATION		188.25
	524600 RENT EXPENSE-BUILDINGS	1,013.75	12,275.74
	531100 OFFICE SUPPLIES EXPENSE	345.35	3,019.20
	542100 SOS TEMP SERV - PERSONNEL		15,350.84
	555200 SOFTWARE - NEW PURCHASES	45.00	90.00
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	92.17	1,666.53
	Major Account 520000 Total	6,609.62	97,522.25

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
	570000 Travel Expenses		
	571100 BOARD & LODGING	920.86	1,876.34
	572100 COMMERCIAL TRANSPORTATIO	78.00	606.30
	574500 PERSONAL VEHICLE MILEAGE	54.32	326.51
	575100 MISC TRAVEL EXPENSE	24.40	79.40
	Major Account 570000 Total	<u>1,077.58</u>	<u>2,888.55</u>
	Fund 22210 Expenditures Total	<u>29,614.25</u>	<u>355,912.89</u>
	Subprogram Revenues	<u>3,346,878.50-</u>	<u>7,532,192.77-</u>
	Subprogram Expenditures	<u>29,614.25</u>	<u>355,912.89</u>

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INS
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		20,057.48-
	Major Account 470000 Total		20,057.48-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	100,025.00-	115,025.00-
	Major Account 480000 Total	100,025.00-	115,025.00-
	Fund 22210 Revenue Total	100,025.00-	135,082.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,922.25	290,006.78
	512100 VACATION LEAVE EXPENSE	2,673.29	22,226.82
	512200 SICK LEAVE EXPENSE	931.04	14,165.10
	512300 HOLIDAY LEAVE EXPENSE	1,325.87	17,084.48
	512500 FUNERAL LEAVE EXPENSE		1,110.95
	515100 RETIREMENT PLANS EXPENSE	2,661.45	25,688.49
	515200 OASDI EXPENSE	2,505.37	23,426.21
	515400 LIFE & ACCIDENT INS EXP	16.15	125.98
	515500 HEALTH INSURANCE EXPENSE	6,529.85	78,261.65
	Major Account 510000 Total	47,565.27	472,096.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	270.01	4,106.19
	521200 COM EXPENSE - VOICE/DATA	584.16	3,563.56
	521300 FREIGHT EXPENSE		73.05
	521500 PUBLICATION & PRINT EXP		1,503.03
	521900 AWARDS EXPENSE		9.51
	522100 DUES & SUBSCRIPTION EXP	1,039.99	11,024.99
	522200 CONFERENCE REGISTRATION		2,965.00
	524600 RENT EXPENSE-BUILDINGS	1,338.18	16,231.41
	531100 OFFICE SUPPLIES EXPENSE		1,360.00
	533900 FOOD EXPENSE		59.26
	534600 ED & RECREATIONAL SUP EX		3,724.95
	541500 LEGAL SERVICES EXPENSE	3,386.25	11,893.91
	541700 LEGAL RELATED EXPENSE		633.61
	542100 SOS TEMP SERV - PERSONNEL	2,288.14	7,629.70
	555200 SOFTWARE - NEW PURCHASES	45.00	90.00
	556300 SURETY & NOTARY BONDS		80.00
	559100 OTHER OPERATING EXP	146.48	1,325.38
	Major Account 520000 Total	9,098.21	66,273.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,902.78	9,257.87

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As of June 30, 2007

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INS
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	40.00	5,762.98
	574500 PERSONAL VEHICLE MILEAGE	60.63	1,247.57
	575100 MISC TRAVEL EXPENSE	58.75	407.50
	Major Account 570000 Total	<u>2,062.16</u>	<u>16,675.92</u>
	Fund 22210 Expenditures Total	<u>58,725.64</u>	<u>555,045.93</u>
	Subprogram Revenues	<u>100,025.00-</u>	<u>135,082.48-</u>
	Subprogram Expenditures	<u>58,725.64</u>	<u>555,045.93</u>

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	2,233.40-	37,836.35-
	Major Account 470000 Total	2,233.40-	37,836.35-
	Fund 22210 Revenue Total	2,233.40-	37,836.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,926.20	381,065.06
	511300 OVERTIME PAYMENTS		152.12
	511800 COMPENSATORY TIME PAID		522.33
	512100 VACATION LEAVE EXPENSE	4,278.19	48,267.58
	512200 SICK LEAVE EXPENSE	1,251.80	24,526.56
	512300 HOLIDAY LEAVE EXPENSE	1,772.33	23,766.81
	512500 FUNERAL LEAVE EXPENSE	218.37	1,816.91
	515100 RETIREMENT PLANS EXPENSE	2,654.30	35,054.59
	515200 OASDI EXPENSE	2,500.41	33,960.13
	515400 LIFE & ACCIDENT INS EXP	15.40	194.60
	515500 HEALTH INSURANCE EXPENSE	8,763.26	104,803.20
	516400 UNEMPLOYM COMP INS EXP		784.00
	Major Account 510000 Total	49,380.26	654,913.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	257.22	1,916.61
	521200 COM EXPENSE - VOICE/DATA	1,297.89	6,437.27
	521300 FREIGHT EXPENSE	25.18	367.01
	521500 PUBLICATION & PRINT EXP		982.54
	521900 AWARDS EXPENSE		821.14
	522100 DUES & SUBSCRIPTION EXP		1,263.54
	522200 CONFERENCE REGISTRATION		343.00
	524600 RENT EXPENSE-BUILDINGS	3,098.29	38,949.15
	527100 REP & MAINT-OFFICE EQUIP		1,133.00
	527400 REP & MAINT-DATA PROC		1,199.27
	531100 OFFICE SUPPLIES EXPENSE	442.55	4,537.90
	532100 NON-CAPITALIZED EQUIP PU		1,269.63
	534600 ED & RECREATIONAL SUP EX		55.00
	542100 SOS TEMP SERV - PERSONNEL	1,613.18	16,781.95
	555200 SOFTWARE - NEW PURCHASES	45.00	121.58
	559100 OTHER OPERATING EXP	7.86	58.61
	Major Account 520000 Total	6,787.17	76,237.20
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		109.09
	Major Account 570000 Total		109.09

Program Summary by Subprogram

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Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,006.74
	583300 COMPUTER HARDWARE EQUIPMENT		2,378.64
	Major Account 580000 Total		<u>3,385.38</u>
	Fund 22210 Expenditures Total	<u>56,167.43</u>	<u>734,645.56</u>
	Subprogram Revenues	<u>2,233.40-</u>	<u>37,836.35-</u>
	Subprogram Expenditures	<u>56,167.43</u>	<u>734,645.56</u>

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	28,266.55-	200,780.16-
	Major Account 470000 Total	28,266.55-	200,780.16-
	Fund 22210 Revenue Total	28,266.55-	200,780.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,393.96	238,826.82
	511700 EMPLOYEE BONUSES		300.00
	512100 VACATION LEAVE EXPENSE	1,457.94	20,262.72
	512200 SICK LEAVE EXPENSE	926.81	7,270.47
	512300 HOLIDAY LEAVE EXPENSE	1,093.61	14,322.93
	512500 FUNERAL LEAVE EXPENSE		652.25
	512600 CIVIL LEAVE EXPENSE		114.51
	515100 RETIREMENT PLANS EXPENSE	1,637.80	20,964.25
	515200 OASDI EXPENSE	1,554.74	20,320.40
	515400 LIFE & ACCIDENT INS EXP	9.80	117.60
	515500 HEALTH INSURANCE EXPENSE	3,976.66	38,680.32
	Major Account 510000 Total	29,051.32	361,832.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.94	553.47
	521200 COM EXPENSE - VOICE/DATA	140.95	880.39
	521300 FREIGHT EXPENSE		32.83
	521500 PUBLICATION & PRINT EXP		44.00
	522100 DUES & SUBSCRIPTION EXP		1,070.00
	522110 PROFESSIONAL DESIGNATION		80.00
	522200 CONFERENCE REGISTRATION		460.00
	524600 RENT EXPENSE-BUILDINGS	546.11	8,553.15
	527800 REP & MAINT-OTHER PROPER		638.40
	531100 OFFICE SUPPLIES EXPENSE		221.94
	534600 ED & RECREATIONAL SUP EX		411.85
	538100 VEHICLE & EQUIP SUP EXP		232.53
	555200 SOFTWARE - NEW PURCHASES		955.85
	559100 OTHER OPERATING EXP	82.05	1,562.75
	559110 PROF DESIGNATION FEE		301.00
	Major Account 520000 Total	792.05	15,998.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	893.56	3,596.13
	572100 COMMERCIAL TRANSPORTATIO	762.19	2,434.69
	574500 PERSONAL VEHICLE MILEAGE	1,092.15	24,730.10
	575100 MISC TRAVEL EXPENSE	109.00	795.75

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As of June 30, 2007

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>2,856.90</u>	<u>31,556.67</u>
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		<u>7,135.92</u>
	Major Account 580000 Total		<u>7,135.92</u>
	Fund 22210 Expenditures Total	<u>32,700.27</u>	<u>416,523.02</u>
	Subprogram Revenues	<u>28,266.55</u>	<u>200,780.16</u>
	Subprogram Expenditures	<u>32,700.27</u>	<u>416,523.02</u>

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INS
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	630.00-	3,670.00-
	474125 FRAUD FEE		369,608.00-
	Major Account 470000 Total	630.00-	373,278.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,952.95-
	Major Account 480000 Total		1,952.95-
	Fund 22210 Revenue Total	630.00-	375,230.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,923.78	161,432.53
	511800 COMPENSATORY TIME PAID		311.77
	512100 VACATION LEAVE EXPENSE	1,079.83	14,124.29
	512200 SICK LEAVE EXPENSE		4,357.49
	512300 HOLIDAY LEAVE EXPENSE	737.03	9,674.57
	512500 FUNERAL LEAVE EXPENSE		1,379.68
	515100 RETIREMENT PLANS EXPENSE	1,103.78	14,104.65
	515200 OASDI EXPENSE	1,028.43	13,481.09
	515400 LIFE & ACCIDENT INS EXP	7.00	84.00
	515500 HEALTH INSURANCE EXPENSE	3,416.72	43,186.20
	Major Account 510000 Total	20,296.57	262,136.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.31	853.48
	521200 COM EXPENSE - VOICE/DATA	408.54	2,451.69
	521300 FREIGHT EXPENSE		105.25
	521400 DATA PROCESSING EXPENSE	6.38	73.16
	521500 PUBLICATION & PRINT EXP	30.75	2,237.72
	522100 DUES & SUBSCRIPTION EXP		1,022.00
	522110 PROFESSIONAL DESIGNATION		200.00
	522200 CONFERENCE REGISTRATION	950.00	2,935.00
	524600 RENT EXPENSE-BUILDINGS	1,188.28	17,001.34
	527100 REP & MAINT-OFFICE EQUIP		150.00
	531100 OFFICE SUPPLIES EXPENSE	123.26	3,831.50
	532100 NON-CAPITALIZED EQUIP PU		299.30
	533900 FOOD EXPENSE		3,208.51
	534600 ED & RECREATIONAL SUP EX		424.70
	534900 MISCELLANEOUS SUP EXP	64.19	307.64
	547100 EDUCATIONAL SERVICES		160.00
	556300 SURETY & NOTARY BONDS		80.00
	Major Account 520000 Total	2,779.71	35,341.29

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INS
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
	570000 Travel Expenses		
	571100 BOARD & LODGING	81.64	3,232.15
	572100 COMMERCIAL TRANSPORTATIO		1,551.50
	574500 PERSONAL VEHICLE MILEAGE	1,600.06	11,523.26
	575100 MISC TRAVEL EXPENSE		126.50
	Major Account 570000 Total	1,681.70	16,433.41
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		4,757.28
	Major Account 580000 Total		4,757.28
	Fund 22210 Expenditures Total	24,757.98	318,668.25
	Subprogram Revenues	<u>630.00-</u>	<u>375,230.95-</u>
	Subprogram Expenditures	<u>24,757.98</u>	<u>318,668.25</u>
	Program Revenues	<u>12,540,363.26-</u>	<u>33,290,556.99-</u>
	Program Expenditures	<u>682,880.88</u>	<u>10,457,973.59</u>

Agency Number 022 DEPT OF INSURANCE
 Program Number 556 LIQUIDATION INS C
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	<u>.37</u>	<u>20.58</u>
	Major Account 520000 Total	<u>.37</u>	<u>20.58</u>
	Fund 22210 Expenditures Total	<u>.37</u>	<u>20.58</u>
	Subprogram Expenditures	<u>.37</u>	<u>20.58</u>
	Program Expenditures	<u>.37</u>	<u>20.58</u>
	Agency Revenues	<u>13,159,530.46</u>	<u>47,922,388.86</u>
	Agency Expenditures	<u>736,523.79</u>	<u>22,665,775.11</u>

Agency Number 023 DEPARTMENT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42360 JOB TRAINING			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	101,081.31-	1,232,445.20-
	Major Account 460000 Total	101,081.31-	1,232,445.20-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	34,635.00-	245,029.00-
	472200 REPROD & PUBLICATIONS		225.00-
	Major Account 470000 Total	34,635.00-	245,254.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	66.91-	925.09-
	483400 OTHER RENTAL REVENUE	320.74-	504.31-
	Major Account 480000 Total	387.65-	1,429.40-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		300,000.00
	Major Account 490000 Total		300,000.00
	Fund 42360 Revenue Total	136,103.96-	1,179,128.60-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,869.52	516,915.44
	511200 TEMPORARY SALARIES-WAGE	6,481.35	60,014.47
	511300 OVERTIME PAYMENTS	155.40	1,452.48
	511400 PREMIUM PAY	96.17	260.50
	511800 OVERTIME SALARY	136.70	362.72
	512100 VACATION LEAVE	11,313.80	33,823.70
	512200 SICK LEAVE EXPENSE	9,112.30	22,186.41
	512300 HOLIDAY LEAVE EXPENSE	4,772.03	21,513.63
	512400 MILITARY LEAVE EXPENSE	146.72	208.04
	512500 FUNERAL LEAVE EXPENSE	289.51	696.59
	512600 CIVIL LEAVE EXPENSE	63.49	97.96
	512700 INJURY LEAVE EXPENSE		6.55
	512900 UNION ACTIVITY	8.92	12.87
	515100 RETIREMENT PLANS EXPENSE	4,882.38	36,022.33
	515103 LIFE INSURANCE - DEPT OF LABOR	149.54	267.96
	515200 OASDI EXPENSE	5,934.55	46,123.47
	515400 LIFE & ACCIDENT INS EXP	31.04	251.53
	515500 HEALTH INSURANCE EXPENSE	13,748.52	98,460.82
	516300 EMPLOYEE ASSISTANCE PRO		300.82
	516400 UNEMPLOYM COMP INS EXP		77.48
	Major Account 510000 Total	108,191.94	839,055.77
	520000 Operating Expenses		
	521101 POSTAGE EXPENSE	78.74	3,450.75

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Agency Number 023 DEPARTMENT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42360 JOB TRAINING			
	520000 Operating Expenses		
	521102 PO BOX RENTALS		284.44
	521201 COMMUNICATIONS EXPENSES	3,361.55	16,923.83
	521203 DATALINE CLEARING ACCOUNT	1,226.86	6,766.28
	521300 FREIGHT EXPENSE	1,422.61	1,451.62
	521401 DATA PROCESSING EXPENSE	308.48	1,408.04
	521402 TREX DEVELOPMENT (825 ONLY)	841.50	29,165.73
	521403 TREX MAINTENANCE (825 ONLY)		9,349.99
	521501 PUBLICATION & PRINT EXP	743.18	17,389.91
	521503 RECORDS MANAGEMENT - FILM PROC	10.31	27.50
	521902 AWARDS EXPENSE - EMP OF YEAR S	.40	18.24
	521903 AWARDS EXPENSE - RETIREMENT		3.03
	522100 DUES & SUBSCRIPTION EXP	172.30	489.84
	522201 CONFERENCE REGISTRATION	.03-	596.97
	522202 CONFERENCE REGISTRATION - IN S	8,798.11	9,311.85
	522203 CONFERENCE REGISTRATION - OUT	1,549.71	4,878.32
	523102 FUEL EXPENSE	240.81	1,403.56
	523103 ELECTRICITY EXPENSE	638.16	4,608.96
	523104 WATER EXPENSE	27.68	204.44
	524601 RENT EXPENSE - BUILDINGS	3,501.13	30,879.14
	524602 ROOM RENTAL-DOL TRAINING	2.77	136.32
	525101 RENT EXP - OFFICE EQUIP	1,124.55	1,362.93
	525501 RENT EXP - OTHER PERS PROP	9.48	18.74
	526100 REP & MAINT-REAL PROPERT	193.03	238.53
	527100 REP & MAINT-OFFICE EQUIP	470.53	826.45
	527400 REP & MAINT-DATA PROC	.61	1,574.34
	527500 REP & MAINT-COMM EQUIP	17.40	17.40
	531101 OFFICE SUPPLIES EXPENSE	1,319.94	7,970.24
	531102 POSTAGE METER SUPPLIES		123.13
	531104 DATA PROCESSING EQUIPMENT SUPP	1,089.82	3,777.55
	532101 NON-CAPITALIZED EQUIP PU	81.88-	230.50
	532102 CHAIRS - NON INVENTORY	15.55	28.92
	532103 PANELS/WORKSTATIONS - NON INVE		26.39-
	533100 HOUSEHOLD & INSTIT EXP	96.79	442.56
	533901 FOOD EXPENSE	4,394.86	5,149.02
	533902 GROUP MEALS	2,784.60	2,830.60
	534600 ED & RECREATIONAL SUP EX	97.84	9,142.02
	534700 ENG TECH & COMM SUP EXP	.44	10.09
	534800 CONST & MAINT SUP EXP	39.60	77.84

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42360 JOB TRAINING			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	17.91	25.60
	535100 MEDICAL SUPPLIES		47.72
	541100 ACCTG & AUDITING SERVICES	379.77	10,153.73
	541500 LEGAL SERVICES EXPENSE	39.81	60.40
	541702 WORKERS COMPENSATION		31,484.08
	542101 SOS TEMP SERV - PERSONNEL	333.12	446.58
	542201 SOS TEMP SERV - OUTSIDE	151.34	290.91
	542202 DATA ENTRY BY OUTSIDE SOURCES	48.51	48.51
	543100 IT CONSULTING-APPLICATION	94.06	6,546.44
	543302 NWA CONTRACTUAL SERVICES	8.57	2,611.38
	543500 MGT CONSULTANT SERVICES		96,562.56
	547100 EDUCATIONAL SERVICES	6,570.34	58,868.93
	548500 LAWN/LANDSCAPE/SNOW REMOV	12.30	57.61
	548600 PEST CONTROL	10.34	111.82
	548700 REFUSE/RECYCLING	82.96	660.65
	549200 JANITORIAL SERVICES	600.02	3,869.94
	554901 OTHER CONTRACTUAL SERVICE	2,921.04	183,932.70
	554903 ENTRYWAY MATS	4.22	30.10
	554904 SANITATION SERVICES		7.49
	554906 SECURITY SERVICES		15.09
	554907 INTERPRETATION SERVICES		160.50
	555100 SOFTWARE RENEWAL/MAIN FEE	1,602.70	2,750.02
	555200 SOFTWARE - NEW PURCHASES	4.83	4.83
	556100 INSURANCE EXPENSE		11,026.18
	556300 SURETY AND NOTARY BONDS		49.24
	559101 OTHER OPERATING EXP	1,922.27	5,954.30
	559113 JTPA ADMIN - SESA EXPENSES	7,471.98	37,172.46
	559115 RECORDS MANAGEMENT - STORAGE O	44.08	142.45
	Major Account 520000 Total	52,973.06	625,635.45
	570000 Travel Expenses		
	571102 INSTATE LODGING EXPENSE	641.85	9,062.80
	571103 OUT-OF-STATE LODGING EXPENSE	718.60	6,184.31
	571104 IN-STATE LODGING EXP - TRAININ		120.00
	571105 IN-STATE MEALS (NON-TRAINING)	235.32	2,670.99
	571106 OUT-OF-STATE MEALS	275.31	1,583.34
	571107 IN-STATE MEALS - TRAINING		39.48
	571108 CEOB/WIB MEETINGS - MEALS		432.71
	571109 CEOB/WIB MEETINGS - LODGING		2,324.63

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42360	JOB TRAINING		
	570000 Travel Expenses		
	571901 MEALS - ONE DAY TRAVEL		42.12
	572101 COMMERCIAL TRANSPORTATION	910.13	4,250.90
	572102 COMMERCIAL CAR RENTAL		5.34
	573101 STATE-OWNED TRANSPORTATION	411.47	4,056.36
	574501 PERSONAL VEHICLE MILEAGE EXPEN	1,317.46	12,818.46
	574502 IN-STATE MILES - TRAINING PURP		213.60
	574503 OUT-OF-STATE MILES	726.92	1,186.74
	574504 CEOB/WIB MEETING - PERS VEH MI		5,364.10
	574600 CONTRACTUAL SERVICES/VOLUNTEER	16.78	20.33
	575101 MISC TRAVEL EXPENSE	122.59	692.29
	575102 CEOB/WIB MEETINGS - MISC TRAV		138.00
	Major Account 570000 Total	5,376.43	51,206.50
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME	3.23-	1,880.77
	Major Account 580000 Total	3.23-	1,880.77
	590000 Government Aid		
	594102 DISTRIBUTION OF AID	101,485.86	774,867.35
	594110 ADJUSTMENTS BETWEEN LEDGERS		2,671.05-
	Fund 42360 Total	101,485.86	772,196.30
	Fund 42360 Expenditures Total	166,538.20	1,517,778.49
Miscellaneous	900000 Miscellaneous Accounts		
	950500 WIA ALLOCATION (800)	10,705.87-	30,289.91-
	Major Account 900000 Total	10,705.87-	30,289.91-
	Fund 42360 Expenditures Total	10,705.87-	30,289.91-
	Subprogram Revenues	136,103.96-	1,179,128.60-
	Subprogram Expenditures	268,024.06	2,289,974.79

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42340 WIA-GREATER OMAHA			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	374,761.75-	3,963,478.26-
	Major Account 460000 Total	374,761.75-	3,963,478.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	128.76-	1,130.14-
	Major Account 480000 Total	128.76-	1,130.14-
	Fund 42340 Revenue Total	374,890.51-	3,964,608.40-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,323.68	498,200.64
	511200 TEMPORARY SALARIES AND WAGES	2,944.68	31,545.36
	511300 OVERTIME PAYMENTS	320.45	972.89
	511400 PREMIUM, ON CALL, STANDBY, CAL	195.70	509.86
	511800 OVERTIME SALARY	165.55	438.12
	512100 VACATION LEAVE	12,584.53	40,751.73
	512200 SICK LEAVE	9,847.66	26,261.25
	512300 HOLIDAY LEAVE	7,015.66	27,437.58
	512400 MILITARY LEAVE	191.65	274.67
	512500 FUNERAL LEAVE	322.15	808.71
	512600 CIVIL LEAVE EXPENSE	65.49	105.69
	512700 INJURY LEAVE EXPENSE		7.92
	512900 UNION ACTIVITY	8.41	13.15
	515100 RETIREMENT PLANS EXPENSE	5,515.35	30,170.34
	515103 LIFE INSURANCE - DEPT	104.97	253.72
	515200 OASDI EXPENSE	6,606.00	42,687.14
	515400 LIFE & ACCIDENT INS EXP	36.66	214.96
	515500 HEALTH INSURANCE EXPENSE	17,206.70	99,552.21
	516300 EMPLOYEE ASSISTANCE PRO		188.87
	516400 UNEMPLOY COMP INS EXP		2,428.22
	Major Account 510000 Total	125,455.29	802,823.03
	520000 Operating Expenses		
	521101 POSTAGE EXPENSE	51.77	240.33
	521201 COM EXPENSE - VOICE/DATA	3,420.39	16,945.91
	521203 DATALINE CLEARING ACCOU	778.03	4,182.14
	521300 FREIGHT EXPENSE	187.31	2,776.39
	521401 DATA PROCESSING EXPENSE	393.82	852.79
	521402 TREX DEVELOPMENT		2,456.27
	521403 TREX MAINTENANCE		9,259.23
	521501 PUBLICATION & PRINT EXP	3,133.73	15,159.44
	521503 FILM, MICROFILM/MICROFICHE PRO	20.48	49.84

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42340 WIA-GREATER OMAHA			
	520000 Operating Expenses		
	521902 AWARDS EXPENSE - EMP OF YEAR S	.58	34.20
	521903 AWARDS EXPENSE - RETIREMENT		5.44
	522100 DUES & SUBSCRIPTION EXP	3,200.96	11,138.94
	522201 CONFERENCE REGISTRATION	.02	220.02
	522202 CONFERENCE REGISTRATION - IN S	5,547.96	6,016.65
	522203 CONFERENCE REGISTRATION-OUT S	102.39	1,269.42
	523102 FUEL EXPENSE	469.57	690.58
	523103 ELECTRICITY EXPENSE	753.99	1,840.05
	523104 WATER EXPENSE	29.38	128.22
	524601 RENT EXPENSE - BUILDING	2,547.98	122,841.30
	524602 ROOM RENTAL - DOL TRAINING	5.41	23.63
	524701 RENT EXPENSE - OTHER REAL PROP		115.00
	525100 RENT EXP-OFFICE EQUIP		47.05
	525101 RENT EXP - OFFICE EQUIP		216.20
	525103 COPIER RENTAL		1,759.16
	525501 RENT EXP - OTHER PERS PROP	19.87	40.65
	526100 REP & MAINTENANCE REAL	166.60	33,136.67
	527100 REP & MAINT-OFFICE EQUIP	154.99	573.87
	527400 REPAIR & MAINTANCE - DATA PROC	1.24	2,864.54
	527500 REP & MAINT-COMM EQUIP	36.78	122.38
	531101 OFFICE SUPPLIES EXPENSE	2,699.09	14,265.26
	531102 POSTAGE METER SUPPLIES		13.31
	531104 DATA PROCESSING EQUIPMENT SUPP	283.64	7,593.59
	532101 NON-CAPITALIZED EQUIP PU	178.61-	315.53
	532102 CHAIRS - NON INVENTORY	33.38	494.36
	532103 PANELS/WORSTATIONS - NON INVEN		261.44
	533100 HOUSEHOLD & INSTIT EXP	216.64	578.44
	533901 FOOD EXPENSE	8.38	67.53
	534600 ED & RECREATIONAL SUP EX	189.83	566.36
	534700 ENG TECH & COMM SUP EXP	1.10	5.47
	534800 CONST & MAINT SUP EXP	69.94	134.19
	534900 MISCELLANEOUS SUPPLIES EXPES	37.68	54.94
	535100 MEDICAL SUPPLIES		47.72
	541100 ACCTG & AUDITING SERVICES	799.84	12,025.58
	541500 LEGAL SERVICES EXPENSE	99.54	137.19
	541702 WORKERS' COMPENSATION		6,857.91
	542101 SOS TEMPORARY SERVICE - PERSON	664.56	872.62
	542201 SOS TEMP SERV - OUTSIDE	301.25	557.66

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42340 WIA-GREATER OMAHA			
	520000 Operating Expenses		
	542202 DATA ENTRY BY OUTSIDE SOURCES	94.20	94.20
	543100 IT CONSULTING-APPLICATION	198.10	1,261.90
	543302 NWS CONTRACTUAL SERVICES	17.28	3,662.87
	543500 MANAGEMENT CONSULTANT SERVICES		12,703.06
	547100 EDUCATIONAL SERVICES	3,237.20	7,229.97
	548500 LAWN/LANDSCAPE/SNOW REMOV	25.98	49.47
	548700 REFUSE/RECYCLING	335.20	576.06
	549200 JANITORIAL SERVICES	573.95	1,309.56
	554901 OTHER CONTRACTUAL SERVICE	5.29	13.63
	554903 ENTRYWAY MATS	8.57	20.13
	554906 SECURITY SERVICES	2,400.00	25,400.00
	555100 SOFTWARE RENEWAL/MAIN FEE	1,942.66	4,530.51
	555200 SOFTWARE - NEW PURCHASES	10.27	10.27
	556100 INSURANCE EXPENSE		22,537.23
	556300 SURETY & NOTARY BONDS		33.34
	559101 OTHER OPERATING EXP	3,876.18-	5,723.87-
	559115 RECORDS MANAGEMENT - STORAGE O	33.90	80.91
	Major Account 520000 Total	31,255.93	353,644.65
	570000 Travel Expenses		
	571102 INSTATE LODGING EXPENSE	5.97	463.23
	571103 OUT-OF-STATE LODGING EXPENSE	41.65	3,224.56
	571104 IN-STATE LODGING EXP - TRAININ		55.47
	571105 IN-STATE MEALS (NON-TRAINING)	1.76	159.74
	571106 OUT-OF-STATE MEALS	9.03	852.48
	572101 COMMERCIAL TRANSPORTATION	84.28	2,448.00
	572102 COMMERCIAL CAR RENTAL		9.23
	573101 STATE-OWNED TRANSPORTATION	417.74	626.07
	574501 PERSONAL VEHICLE MILEAGE	1,052.02	11,536.99
	574502 IN-STATE MILES - TRAINING PURP		336.22
	574503 OUT-OF-STATE MILES	24.61	144.43
	574504 CEOB/WIB MEETING - PERS VEH MI		213.42
	574600 CONTRACTUAL SERV - TRAVEL EXP	32.32	32.32
	575101 MISC TRAVEL EXPENSE	16.39	174.20
	575102 CEOB/WIB MEETINGS - MISC TRAV		24.00
	Major Account 570000 Total	1,685.77	20,300.36
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME	4.12	3,836.82
	586900 OTHER FIXED ASSETS		1,501.34

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42340 WIA-GREATER OMAHA			
	580000 Capital Outlay		
	Major Account 580000 Total	4.12	5,338.16
	590000 Government Aid		
	592102 MISCELLANEOUS ITEMS- PARTICIPA		2,244.90
	592103 PARTICIPANT CLOTHING AND SHOES	387.40	2,474.22
	592104 TOOLS - TRAINING		2,602.68
	592106 CHILD CARE		994.50
	593104 REQUIRED MEDICAL EXAM		2,344.50
	593105 CASE SERVICES - EDUCATIONAL	37,778.46	1,405,211.52
	593106 TESTING AND BOOKS		698.90
	593107 CAR POOL GAS REIMBURSEMENT		5,902.09
	594110 ADJUSTMENTS BETWEEN LEDGERS		4,842.12-
	595100 CONTRACTUAL AID	173,901.64	1,528,890.34
	599102 RENT - PARTICIPANT		1,985.00
	Major Account 590000 Total	212,067.50	2,948,506.53
	Fund 42340 Expenditures Total	370,468.61	4,130,612.73
42350 NE JOB TRAINING			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	193,098.46-	2,180,697.07-
	Major Account 460000 Total	193,098.46-	2,180,697.07-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	141,801.37-	1,280,468.32-
	Major Account 470000 Total	141,801.37-	1,280,468.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	119.21-	2,069.13-
	483400 OTHER RENTAL REVENUE	383.31-	583.57-
	Major Account 480000 Total	502.52-	2,652.70-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		111.81-
	Major Account 490000 Total		111.81-
	Fund 42350 Revenue Total	335,402.35-	3,463,929.90-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	120,796.03	1,023,189.31
	511200 TEMPORARY SALARIES-WAGE	2,082.83	28,903.92
	511300 OVERTIME SALARY	280.47	1,026.43
	511400 PREMIUM, ON CALL, STANDBY, CAL	171.70	489.05
	511700 EMPLOYEE BONUSES		600.00
	511800 OVERTIME SALARY	283.02	834.62
	511999 JOURNAL ALLOCATIONS	36,580.58-	115,257.33-

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42350 NE JOB TRAINING			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE	21,458.62	79,906.06
	512200 SICK LEAVE	16,662.50	50,421.64
	512300 HOLIDAY LEAVE EXPENSE	12,398.52	54,001.68
	512400 MILITARY LEAVE EXPENSE	308.13	479.63
	512500 MFUNERAL LEAVE EXPENSE	564.26	1,635.32
	512600 CIVIL LEAVE EXPENSE	114.88	195.79
	512700 INJURY LEAVE EXPENSE	.68	17.43
	512900 UNION ACTIVITY	13.99	24.33
	515100 RETIREMENT PLANS EXPENSE	9,776.68	69,173.02
	515103 LIFE INSURANCE-DEPT. OF LABOR	192.70	493.58
	515200 OASDI EXPENSE	12,316.27	86,252.88
	515400 LIFE & ACCIDENT INS EXP	64.76	472.73
	515500 HEALTH INSURANCE EXPENSE	30,884.31	207,723.75
	516200 TUITION ASSISTANCE	642.00	2,934.00
	516300 EMPLOYEE ASSISTANCE PRO		54.64
	516400 UNEMPLOYMENT COMPENSATION INSU		44.28
	Major Account 510000 Total	192,431.77	1,493,528.20
	520000 Operating Expenses		
	521101 POSTAGE EXPENSE	1,012.90	7,271.47
	521102 PO BOX RENTALS	157.80	347.36
	521201 COMMUNICATIONS EXPENSES	5,327.29	27,932.26
	521203 DATALINE CLEARING ACCOUNT	2,014.15	11,352.33
	521300 FREIGHT EXPENSE	1,736.82	1,791.16
	521401 DATA PROCESSING EXPENSE	357.38	820.73
	521501 PUBLICATIONS AND PRINTING EXPE	4,741.86	24,973.23
	521503 RECORDS MGMT - FILM PROCESSING	19.08	55.83
	521902 AWARDS EXPENSE - EMP OF YEAR S	.43	34.66
	521903 AWARDS EXPENSE - RETIREMENT		5.49
	522100 DUES & SUBSCRIPTION EXP	524.14	2,912.71
	522201 CONFERENCE REGISTRATION	.07	.07
	522202 CONFERENCE REGISTRATION - IN S	8,994.77	11,182.42
	522203 CONFERENCE REGISTRATION-OUT S	85.75	945.98
	523102 FUEL EXPENSE	1,566.13	5,371.04
	523103 ELECTRICITY EXP	2,507.99	14,407.96
	523104 WATER EXPENSE	122.87	870.22
	524601 RENT EXPENSE BUILDINGS	13,789.42	113,736.88
	524602 ROOM RENTAL - DOL TRAINING	5.06	74.19
	525100 RENT EXP-OFFICE EQUIP	664.82	1,329.61

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42350 NE JOB TRAINING			
	520000 Operating Expenses		
	525101 RENT EXP - OFFICE EQUIP	1,630.62	5,659.62
	525501 RENT EXP - OTHER PERS PROP	17.38	36.49
	526100 REPAIR & MAINTENANCE - BUILDIN	231.31	1,306.71
	527100 REPAIR & MAINTENANCE OFFICE EQ	133.28	530.85
	527400 REPAIR & MAINTENANCE - DATA PR	21.05	3,179.87
	527500 REP & MAINT-COMM EQUIP	32.87	46.74
	531101 OFFICE SUPPLIES	3,479.24	20,011.64
	531102 POTAGE METER SUPPLIES	252.45	1,865.79
	531104 DATA PROCESSING EQUIPMENT SUPP	466.11	2,609.76
	532101 NON-INVENTORY EQUIPMENT	150.05-	680.16
	532102 CHAIRS - NON INVENTORY	28.13	610.95
	532103 PANELS/WORKSTATIONS - NON INVE		50.45-
	533100 HOUSEHOLD AND INSTITUTIONAL SU	215.69	1,070.21
	533901 FOOD EXPENSE	7.29	826.55
	533902 GROUP MEALS		1,459.34
	534600 EDUCATIONAL AND RECREATIONAL S	163.47	2,891.94
	534700 ENGINEERING, TECHNICAL AND COM	9.06	34.04
	534800 CONSTRUCTION AND MAINTENANCE S	79.44	154.78
	534900 MISCELLANEOUS SUPPLIES EXPENSE	39.88	64.20
	541100 ACCOUNTING & AUDITING SERVICES	713.94	5,018.50
	541500 LEGAL SERVICES EXPENSE	87.09	149.21
	541702 WORKERS' COMPENSATION PREMIUMS		14,579.35
	542101 SOS TEMPORARY SERVICE - PERSON	590.39	809.38
	542201 SOS TEMP SERV-OUTSIDE	340.04	996.37
	542202 DATA ENTRY BY OUTSIDE SOURCES	81.03	81.03
	543100 IT CONSULTING-APPLICATION	176.84	1,238.18
	543302 NWS CONTRACTUAL SERVICES	4,346.65	14,056.18
	547100 EDUCATIONAL SERVICES	2,849.31	12,364.42
	548500 LAWN/LANDSCAPE/SNOW REMOVAL SE	232.60	489.89
	548600 PEST CONTROL	52.34	277.46
	548700 REFUSE/RECYCLING	295.54	1,471.82
	549200 JANITORIAL AND SECURITY SERVIC	4,120.70	26,032.75
	554901 OTHER CONTRACTUAL SERVICES EXP	4.91	12.76
	554903 ENTRYWAY MATS	67.75	336.52
	554904 SANITATION SERVICES		14.98
	554906 SECURITY SERVICES		3.94
	555100 DP SOFTWARE LICENSE SERVICE FE	1,773.23	4,034.24
	555200 SOFTWARE - NEW PURCHASES	8.66	8.66

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42350 NE JOB TRAINING			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	3,012.00	5,145.60
	556300 SURETY AND NOTARY BONDS		40.74
	559101 OTHER OPERATING EXPENSES	3,442.29-	7,877.66-
	559114 GREATER NEBR JOB TRAINING - SE		30,661.48
	559115 RECORDS MGMT - STORAGE ONLY	45.50	145.57
	Major Account 520000 Total	65,642.18	378,496.16
	570000 Travel Expenses		
	571102 IN STATE LODGING EXPENSE	1,983.27	4,373.49
	571103 OUT-OF-STATE LODGING EXPENSE	37.92	1,304.91
	571104 IN-STATE LODGING EXP - TRAININ		1,435.47
	571105 BOARD & LODGING	600.20	1,434.28
	571106 OUT-OF-STATE MEALS	8.34	294.22
	571107 IN-STATE MEALS - TRAINING	70.10	729.30
	571108 CEOB/WIB MEETINGS - MEALS	34.02	851.83
	571109 CEOB/WIB MEETINGS - LODGING	120.00	6,884.00
	571901 MEALS - ONE DAY TRAVEL		7.00
	571902 CEOB/WIB MEATINGS - ONE DAY ME		9.62
	572101 COMMERCIAL TRANSPORTATION EXP	73.19	1,500.42
	572102 COMMERCIAL CAR RENTAL		9.39
	573101 STATE-OWNED TRANSPORTATION	1,050.09	9,719.63
	574501 PERSONAL VEHICLE MILEAGE	8,258.37	35,665.55
	574502 IN STATE MILES - TRAINING PURP	165.87	1,459.98
	574503 OUT-OF-STATE MILES	22.24	849.18
	574504 CEOB/WIB MEETING - PERS VEH MI	2,811.68	14,863.14
	574600 CONTRACTUAL SERV - TRAVEL EXP	122.91	122.91
	575101 MISCELLANEOUS TRAVEL EXPENSES	71.77	222.90
	575102 CEOB/WIB MEETINGS - MISC TRAV	5.00	151.00
	Major Account 570000 Total	15,434.97	81,888.22
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME	2.93-	1,033.14
	586900 OTHER FIXED ASSETS		1,501.34
	Major Account 580000 Total	2.93-	2,534.48
	590000 Government Aid		
	592101 ASSISTANCE TO INDIVIDUALS		750.48
	592102 MISCELLANEOUS ITEMS-PARTICIPAN	89.02	2,304.90
	592103 PARTICIPANT CLOTHING AND SHOES		4,901.97
	592104 TOOLS - TRAINING		19,627.22
	592106 CHILD CARE		1,268.47

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42350 NE JOB TRAINING			
	590000 Government Aid		
	592109 ON THE JOB TRAINING		8,159.93
	593103 CASE SERVICES - MEDICAL		835.15
	593104 REQUIRED MEDICAL EXAM	199.00	2,221.56
	593105 CASE SERVICES - EDUCATIONAL	32,924.81	844,903.63
	593106 TESTING AND BOOKS	4,685.96	88,094.09
	593107 CAR POOL GAS REIMBURSEMENT	452.70	18,777.81
	594110 ADJUSTMENTS BETWEEN LEDGERS		4,868.74
	595100 CONTRACTUAL AID	69,627.26	808,005.34
	599102 RENT - PARTICIPANT		1,927.00
	599105 PARTICIPANT BONUSES		2,700.00
	Fund 42350 Total	107,978.75	1,799,608.81
	Fund 42350 Expenditures Total	273,505.99	1,956,447.06
	Miscellaneous		
	900000 Miscellaneous Accounts		
	950400 GN ALLOCATION-500	47,421.01	141,589.65
	Major Account 900000 Total	47,421.01	141,589.65
	Fund 42350 Expenditures Total	47,421.01	141,589.65
42360 JOB TRAINING			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	121,480.50	1,549,494.54
	Major Account 460000 Total	121,480.50	1,549,494.54
	Fund 42360 Revenue Total	121,480.50	1,549,494.54
	Expenditures		
	590000 Government Aid		
	594102 DISTRIBUTION OF AID		553,196.95
	Major Account 590000 Total		553,196.95
	Fund 42360 Expenditures Total		553,196.95
62320 NEBR TRAINING AND SUPPORT			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,445.51	133,996.86
	Major Account 480000 Total	12,445.51	133,996.86
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,562,001.74
	Major Account 490000 Total		1,562,001.74
	Fund 62320 Revenue Total	12,445.51	1,428,004.88
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,740.31	56,476.08
	511200 TEMPORARY SALARIES & WAGES	70.60	256.50
	511300 OVERTIME SALARY	29.62	97.62
	511400 PREMIUM, ON CALL, STANDBY, CAL	18.35	50.35

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62320 NEBR TRAINING AND SUPPORT			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID	15.22	43.81
	512100 VACATION LEAVE	1,171.97	4,059.33
	512200 SICK LEAVE	920.61	2,595.58
	512300 HOLIDAY LEAVE EXPENSE	615.26	2,785.18
	512400 MILITARY LEAVE EXPENSE	17.22	25.49
	512500 FUNERAL LEAVE EXPENSE	29.91	79.68
	512600 CIVIL LEAVE EXPENSE	6.21	10.20
	512700 INJURY LEAVE EXPENSE		.78
	512900 UNION ACTIVITY EXPENSE	.82	1.29
	515100 RETIREMENT PLANS EXPENSE	430.45	2,995.91
	515103 LIFE INSURANCE - DEPT OF LABOR	11.29	26.39
	515200 OASDI EXPENSE	600.21	4,485.50
	515400 LIFE & ACCIDENT INS EXP	3.56	28.45
	515500 HEALTH INSURANCE EXPENSE	1,722.45	14,022.12
	516300 EMPLOYEE ASSISTANCE PRO		5.30
	516400 UNEMPLOYM COMP INS EXP		14.75
	Major Account 510000 Total	11,404.06	88,060.31
	520000 Operating Expenses		
	521101 POSTAGE EXPENSE	413.99	2,142.42
	521201 COM EXPENSE - VOICE/DATA	455.93	2,580.02
	521203 DATALINE CLEARING ACCOUNT	103.66	193.58
	521300 FREIGHT EXPENSE	18.77	24.35
	521401 DATA PROCESSING EXPENSE	41.99	88.98
	521501 PUBLICATION & PRINT EXP	261.35	1,786.16
	521503 RECORDS MANAGEMENT - FILM PROC	2.31	5.44
	521902 AWARDS EXPENSE - EMP OF YEAR S	.05	3.80
	521903 AWARDS EXPENSE - RETIREMENT		.57
	522100 DUES & SUBSCRIPTION EXPENSE	33.92	206.53
	522201 CONFERENCE REGISTRATION	.01-	.01-
	522202 CONFERENCE REGISTRATION IN-ST	358.75	378.86
	522203 CONFERENCE REGISTRATION OUT-O	9.40	26.60
	523102 FUEL EXPENSE	43.50	68.13
	523103 ELECTRICITY EXPENSE	72.46	182.92
	523104 WATER EXPENSE	2.58	12.71
	524601 RENT EXPENSE-BUILDINGS	284.44	1,272.20
	524602 ROOM RENTAL-DOL TRAINING	.62	2.62
	524701 RENT EXP - OTHER REAL PROP		115.00
	525101 RENT EXP - OFFICE EQUIP		2.78

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62320 NEBR TRAINING AND SUPPORT			
	520000 Operating Expenses		
	525501 RENT EXPENSE- OTHER PERSONAL P	1.95	3.94
	526100 REPAIR & MAINTENANCE - REAL PR	15.42	21.53
	527100 REPAIR & MAINTENANCE EXPENSE-O	14.18	76.11
	527400 REP & MAINT-DATA PROC	.11	288.35
	527500 REP & MAINT-COMM EQUIP	3.05	3.05
	531101 OFFICE SUPPLIES EXPENSE	103.75	2,067.37
	531102 POSTAGE METER SUPPLIES		1.42
	531104 COPIER SUPPLIES	28.13	133.92
	532101 NON-INVENTORY EQUIPMENT	15.85-	12.11
	532102 CHAIRS-NON INVENTORY	2.98	5.49
	532103 PANELS/WORKSTATIONS - N		8.17-
	533100 HOUSEHOLD & INSTIT EXP	22.32	58.46
	533901 FOOD EXPENSE	.78	73.88
	534600 ED & RECREATIONAL SUP EX	17.51	57.84
	534700 ENGINEERING, TECHNICAL AND COM	.09	.94
	534800 CONSTRUCTION AND MAINTENANCE S	6.26	12.80
	534900 MISCELLANEOUS SUPPLIES EXPENSE	3.38	5.10
	541100 ACCOUNTING & AUDITING SERVICES	66.34	147.47
	541500 LEGAL SERVICES EXPENSE	7.77	11.63
	541702 WORKERS COMPENSATION		1,253.84
	542101 SOS TEMPORARY SERVICE PERSONNE	66.08	88.39
	542201 TEMPORARY EMPLOYMENT SERVICE O	28.14	53.20
	542202 DATA ENTRY BY OUTSIDE SOURCES	8.64	8.64
	543100 IT CONSULTING-APPLICATION	16.43	129.32
	543302 NWS CONTRACTUAL SERVICE	1.50	2.22
	547100 EDUCATIONAL SERVICES	280.13	393.29
	548500 LAWN/LANDSCAPE/SNOW REMOVAL SE	2.29	4.93
	548700 REFUSE/RECYCLING	2.67	4.81
	549200 JANITORIAL AND SECURITY SERVIC	53.94	129.57
	554901 OTHER CONTRACTUAL SERVICES EXP	.60	1.45
	554903 ENTRYWAY MATS	.79	1.99
	555100 DP SOFTWARE LICENSE SERVICE FE	206.88	369.35
	555200 SOFTWARE - NEW PURCHASES	.91	.91
	556100 INSURANCE EXPENSE		10.63
	556300 SURETY AND NOTARY BONDS		4.22
	559101 OTHER OPERATING EXPENSE	391.29-	891.09-
	559113 JTPA ADMIN - SESA EXPE	324.87	774.43
	559115 RECORDS MANAGEMENT-STORAGE ONL	19.37	185.34

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62320 NEBR TRAINING AND SUPPORT			
	520000 Operating Expenses		
	Major Account 520000 Total	3,003.83	14,592.34
	570000 Travel Expenses		
	571102 INSTATE LODGING EXPENSE	.51	2.64
	571103 OUT-OF-STATE LODGING EXPENSE	4.12	14.44
	571105 IN-STATE MEALS (NON-TRAINING)	.15	.34
	571106 OUT-OF-STATE MEALS	.94	3.49
	572101 COMMERCIAL TRANSPORTATION EXPE	7.39	22.08
	572102 COMMERCIAL CAR RENTAL		1.03
	573101 STATE OWNED TRANSPORTATION EXP	38.39	60.14
	574501 PERSONAL VEHICLE MILEAGE EXPEN	5.96	510.34
	574503 OUT-OF-STATE MILES	2.22	3.40
	574600 CONTRACTUAL SERVICES/VOLUNTEER	2.96	3.03
	575101 MISCELLANEOUS TRAVEL EXPENSE	.68	6.96
	Major Account 570000 Total	63.32	627.89
	580000 Capital Outlay		
	583300 HARDWARE-DATA PROCESSING-OVER	4.83-	98.97
	Major Account 580000 Total	4.83-	98.97
	590000 Government Aid		
	594110 ADJUSTMENTS BETWEEN LEDGERS		472.20-
	595100 CONTRACTUAL AID	118,310.00	1,067,784.06
	Major Account 590000 Total	118,310.00	1,067,311.86
	Fund 62320 Expenditures Total	132,776.38	1,170,691.37
	Subprogram Revenues	844,218.87-	10,406,037.72-
	Subprogram Expenditures	884,729.73	9,610,556.92

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42310 EMPLOYMENT SEC ADM			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,629,114.59-	23,443,501.04-
	Major Account 460000 Total	1,629,114.59-	23,443,501.04-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,806.52-	193,113.34-
	471101 SALE OF SERVICES	20,770.28-	112,341.03-
	471102 PROFESSIONAL AND TECHNICAL SER		110.00-
	471123 INCOME TAX - REV COLLECT		12.32-
	472100 SALE OF SUP & MAT	15.00-	15.00-
	472200 REPROD & PUBLICATIONS	40.00-	80.00-
	474100 GENERAL BUSINESS FEES		2,769.00-
	474101 GENERAL BUSINESS FEES		108.00-
	Major Account 470000 Total	25,631.80-	308,548.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	463.51-	7,625.57-
	483200 BUILDING & SPACE RENTAL	3,151.00-	20,512.00-
	483400 OTHER RENTAL REVENUE	5,477.45-	10,063.82-
	484100 OPERATING DONATIONS & CO		50.00-
	484500 REIMB NON-GOVT SOURCES	251.40-	2,675.65-
	Major Account 480000 Total	9,343.36-	40,927.04-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,818.39-
	493100 OPERATING TRANSFERS IN		36,500.00-
	493200 OPERATING TRANSFERS OUT		36,500.00
	Major Account 490000 Total		2,818.39-
	Fund 42310 Revenue Total	1,664,089.75-	23,795,795.16-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,286,718.82	11,518,492.90
	511200 TEMPORARY SALARIES-WAGE	59,215.80	854,625.45
	511300 OVERTIME SALARY	9,031.44	134,260.31
	511400 PREMIUM, ON CALL, STANDBY, CAL	5,870.90	39,606.32
	511700 EMPLOYEE BONUSES		2,000.00
	511800 COMPENSATORY TIME	3,980.21	22,835.87
	511999 JOURNAL ALLOCATIONS	1,267,994.76-	4,059,860.65-
	512100 VACATION LEAVE	376,733.86	2,089,848.24
	512200 SICK LEAVE	253,468.50	1,320,778.52
	512300 HOLIDAY LEAVE	196,687.17	1,398,512.24
	512400 MILITARY LEAVE	4,429.03	13,054.97
	512500 FUNERAL LEAVE	8,211.56	42,481.75

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42310 EMPLOYMENT SEC ADM			
Expenditures			
	510000 Personal Services		
	512600 CIVIL LEAVE EXPENSE	1,409.58	5,192.97
	512700 INJURY LEAVE EXPENSE		428.19
	512900 UNION ACTIVITY	219.31	683.61
	515100 RETIREMENT PLANS EXPENSE	116,075.28	812,424.17
	515103 LIFE INSURANCE - DEPT	2,223.19	12,676.72
	515200 OASDI EXPENSE	156,115.82	1,211,372.92
	515400 LIFE & ACCIDENT INS EXP	773.79	5,475.46
	515500 HEALTH INSURANCE EXPENSE	371,295.89	2,696,855.19
	516200 TUITION ASSISTANCE	1,602.00	5,107.58
	516300 EMPLOYEE ASSISTANCE PRO		7,287.33
	516400 UNEMPLOYMENT COMPENSATION INSU		55,384.65
	Major Account 510000 Total	1,586,067.39	18,189,524.71
	520000 Operating Expenses		
	521101 POSTAGE EXPENSE	3,039.21	7,972.93
	521102 PO BOX RENTALS	1,169.00	2,724.00
	521201 COMMUNICATIONS EXPENSES	60,631.28	788,861.46
	521202 UI 800 EXPENSES ONLY		101,515.57
	521203 DATALINE CLEARING ACCOUNT	15,095.97	106,805.82
	521300 FREIGHT EXPENSE	3,322.02	14,436.74
	521401 DATA PROCESSING EXPENSE	71,225.00	735,965.63
	521500 PUBLICATION & PRINT EXP		3,724.00
	521501 PUBLISHING & PRINTING EXPENSES	41,405.03	285,248.28
	521503 RECORDS MGMT - FILM PROCESSING	7,853.73	77,670.07
	521902 AWARDS EXPENSE - EMP OF YEAR S	10.31	1,783.44
	521903 AWARDS EXPENSE - RETIREMENT		984.02
	522100 DUES AND SUBSCRIPTIONS EXPENSE	7,873.87	43,883.44
	522201 CONFERENCE REGISTRATION	.05-	916.95
	522202 CONFERENCE REGISTRATION - IN S	15,475.87	49,735.57
	522203 CONFERENCE REGISTRATION-OUT S	5,411.35	27,183.06
	522600 JOB APPLICANT EXPENSE		1,670.00
	523102 FUEL EXPENSE	9,112.00	58,021.69
	523103 ELECTRICITY EXPENSE	27,019.76	160,051.01
	523104 WATER EXPENSE	793.31	9,926.64
	524600 RENT EXPENSE-BUILDINGS		200.00
	524601 RENT EXPENSE-BUILDINGS	45,492.47	638,654.96
	524602 ROOM RENTAL-DOL TRAINING	98.78	1,685.27
	524603 SHARED ONE STOP REIMBURSABLES		761.82-
	524700 RENT EXP-OTHER REAL PROP		175.00

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42310 EMPLOYMENT SEC ADM			
	520000 Operating Expenses		
	524701 RENT EXP - OTHER REAL PROP		230.00
	524900 RENT EXP-DEPR SURCHARGE		8,521.60
	525100 RENT EXP-OFFICE EQUIP		17,539.96
	525101 RENT EXPENSE - OFFICE EQUIPMEN	85.00	9,124.66
	525102 EQUIPMENT RENTAL - DOL TRAININ		40.00
	525501 RENT EXPENSE-OTHER PERSONAL PR	357.22	1,661.00
	526100 REP & MAINT - REAL PROPERTY	4,440.56	32,589.62
	527100 REP & MAINT-OFFICE EQUIP	4,777.01	21,078.80
	527400 REPAIR & MAINTANCE - DATA PROC	671.13	288,223.02
	527500 REP & MAINT-COMM EQUIP	1,229.41	3,587.50
	527800 REP & MAINT-OTHER PROPER		310.04
	531101 OFFICE SUPPLIES	36,882.03	230,073.48
	531102 POSTAGE METER SUPPLIES		3,883.82
	531104 DATA PROCESSING EQUIPMENT SUPP	12,119.31	99,557.44
	532101 NON-INVENTORY EQUIPMENT	2,699.33-	21,044.07
	532102 CHAIRS - NON INVENTORY	894.96	13,033.96
	532103 PANELS/WORKSTATIONS - NON INVE	267.12	11,618.68
	533100 HOUSEHOLD & INSTIT EXP	6,407.10	29,201.52
	533901 FOOD EXPENSE	837.34	6,572.37
	533902 GROUP MEALS	67.97	67.97
	534500 AGRICULTURAL SUPPLIES EX	216.50	259.85
	534600 EDUCATIONAL & RECREATIONAL SUP	3,603.16	34,697.79
	534700 ENGINEERING, TECHNICAL AND COM	18.69	3,364.41
	534800 CONSTRUCTION & MAINTENANCE SUP	1,301.64	6,489.27
	534900 MISCELLANEOUS SUPPLIES EXPES	686.98	2,087.88
	535100 MEDICAL SUPPLIES		205.13
	538100 VEHICLE & EQUIP SUP EXP		147.38
	541100 ACCTG & AUDITING SERVICES	13,678.33	173,228.28
	541500 LEGAL SERVICES EXPENSES	17,200.53	81,858.56
	541702 WORKERS' COMPENSATION PREMIUMS		239,955.34
	541800 LEGAL SERV - EMPLOYEE REIMBURS	338.32	1,113.32
	542101 SOS TEMPORARY SERVICE - PERSON	12,109.33	54,172.56
	542201 SOS TEMP SERV-OUTSIDE	5,385.39	28,594.95
	542202 DATA ENTRY BY OUTSIDE SOURCES	16,707.88	63,648.14
	542500 ENG & ARCH SERVICES	3,784.34	59,578.45
	543100 IT CONSULTING-APPLICATION	56,210.95	770,408.20
	543200 IT COUNSULTING-HW/SW SUPP	39,940.00	62,710.00
	543300 IT CONSULTING OTHER		25,000.00

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42310 EMPLOYMENT SEC ADM			
	520000 Operating Expenses		
	543302 NWA CONTRACTUAL SERVI	303.97	13,060.53-
	543500 MGT CONSULTANT SERVICES		14,430.27
	545200 MEDICAL ASSESSMENT SERV		406.25
	547100 EDUCATIONAL SERVICES	14,397.00	160,687.06
	548500 LAWN/LANDSCAPE/SNOW REMOVAL SE	480.35	3,622.11
	548600 PEST CONTROL	78.76	1,041.13
	548700 REFUSE/RECYCLING	1,738.71	10,685.16
	548800 FIRE EXTINGUISHERS		108.36
	549200 JANITORIAL EXPENSE	20,898.80	145,284.30
	554901 OTHER CONTRACTUAL SERVICES EXP	180.84	15,669.22
	554903 ENTRYWAY MATS	238.55	1,810.56
	554904 SANITATION SERVICES		49.02
	554906 SECURITY SERVICES		79.38
	554907 INTERPRETATION SERVICES		190.00
	555100 DATA PROC SOFW LIC FEE	81,475.79	281,907.10
	555200 SOFTWARE - NEW PURCHASES	175.31	375.29
	556100 INSURANCE EXPENSE	200.00	7,392.12
	556300 SURETY & NOTARY BONDS		1,570.59
	559101 OTHER OPERATING EXP	95,040.95-	424,943.92-
	559113 JTPA ADMIN - SESA EXPE	324.87	774.43
	559115 REOCRDS MGMT - STORAGE ONLY	1,265.29	14,094.27
	559116 MONEY ORDERS/CASHIER RECEIPTS	11.84	143.16
	559119 UI TREASURY REQUESTS (NE UNEMP	41,044.00	992,328.00
	Major Account 520000 Total	620,320.91	6,739,156.08
	570000 Travel Expenses		
	571102 INSTATE LODGING EXPENSE	3,203.23	17,126.57
	571103 OUT-OF-STATE LODGING EXPENSE	5,278.32	39,887.62
	571104 IN-STATE LODGING EXP - TRAININ		1,440.00
	571105 IN STATE MEALS (NON-TRAINING)	916.36	5,312.33
	571106 OUT-OF-STATE MEALS	1,219.69	10,598.58
	571107 IN-STATE MEALS - TRAINING		523.06
	571108 CEOB/WIB MEETINGS - MEALS		21.00
	571901 MEALS - ONE DAY TRAVEL	7.93	27.46
	572101 COMMERCIAL TRANSPORTATION	7,349.81	37,490.93
	572102 COMMERCIAL CAR RENTAL	201.90	1,091.27
	573101 STATE-OWNED TRANSPORTATION	8,644.29	36,339.93
	574501 PERSONAL VEHICLE MILEAGE EXP	16,074.73	147,043.22
	574502 IN-STATE MILES - TRAINING PURP	192.07	3,199.08

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42310 EMPLOYMENT SEC ADM			
	570000 Travel Expenses		
	574503 OUT-OF-STATE MILES	802.53	4,393.63
	574504 CEOB/WIB MEETING - PERS VEH MI		57.85
	574600 CONTRACTUAL SERV - TRAVEL EXP	542.24	7,836.85
	575101 MISC TRAVEL EXP (NON-TRAINING)	383.67	2,726.11
	Major Account 570000 Total	44,816.77	315,115.49
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	8,185.90	8,185.90
	583000 FURNITURE AND OFFICE EQUI		5,455.20
	583300 COMPUTER HARDWARE EQUIPME	6,068.19	346,161.19
	Major Account 580000 Total	14,254.09	359,802.29
	590000 Government Aid		
	592102 MISCELLANEOUS ITEMS- PARTICIPA	872.32	1,018.21
	592103 PARTICIPANT CLOTHING/SHOES		1,120.35
	592104 TOOLS - TRAINING		2,936.26
	592105 RELOCATION - MILEAGE	4,688.42	28,423.59
	592108 SUPPORTED EMPLOYMENT	12,408.36	46,221.50
	592109 ON THE JOB TRAINING	237.50	30,963.10
	593103 CASE SERVICES MEDICAL		115.00
	593104 REQUIRED MEDICAL EXAM	28.00	1,284.50
	593105 CASE SERVICES - EDUCATIONAL	23,746.40	544,387.58
	593106 TESTING AND BOOKS	240.30	5,721.19
	593107 CAR POOL GAS REIMBURSEMENT	5,409.80	53,082.31
	594110 ADJUSTMENT BETWEEN LEDGERS		211,950.91-
	595100 CONTRACTUAL AID		3,000.00
	599102 RENT - PARTICIPANT		1,840.00
	599105 PARTICIPANT BONUSES	2,000.00	18,660.00
	Fund 42310 Total	49,631.10	526,822.68
	Fund 42310 Expenditures Total	2,265,459.16	25,603,598.57
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		18,268.49
	Fund 42310 Adjustments Total		18,268.49
Miscellaneous	900000 Miscellaneous Accounts		
	950100 LABOR LMI POOL	194,150.63-	391,481.23
	950200 LMI ALLOCATION (160)	4,974.49-	24,320.48-
	950300 WP ALLOCATION (200)	2,646.84-	9,837.44-
	950600 000 ALLOCATION	468,376.39-	1,966,197.75-
	Major Account 900000 Total	670,148.35-	1,608,874.44-
	Fund 42310 Expenditures Total	670,148.35-	1,608,874.44-

Agency Number 023 DEPARTMENT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42311 EMPLOYMENT SEC ADM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	265.55-	3,286.83-
	Major Account 480000 Total	265.55-	3,286.83-
	Fund 42311 Revenue Total	265.55-	3,286.83-
42370 AJI GRANT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,486.56-	18,399.59-
	Major Account 480000 Total	1,486.56-	18,399.59-
	Fund 42370 Revenue Total	1,486.56-	18,399.59-
42380 REED ACT FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	16,806.24-	4,075,853.14-
	Major Account 460000 Total	16,806.24-	4,075,853.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	351.38	
	Major Account 480000 Total	351.38	
	Fund 42380 Revenue Total	16,454.86-	4,075,853.14-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,930.75-	270,204.84
	511200 TEMPORARY SALARIES-WAGE		2,225.32
	511300 OVERTIME PAYMENTS		19,057.59
	511400 PREMIUM PAY		784.65
	511800 COMPENSATORY TIME PAID	28.13	183.57
	512100 VACATION LEAVE EXPENSE	2,436.89	17,627.11
	512200 SICK LEAVE EXPENSE	2,169.84	10,988.18
	512300 HOLIDAY LEAVE EXPENSE	916.20	12,180.32
	512400 MILITARY LEAVE EXPENSE	50.42	92.92
	512500 FUNERAL LEAVE EXPENSE	68.54	364.91
	512600 CIVIL LEAVE EXPENSE	13.02	34.47
	512700 INJURY LEAVE EXPENSE		4.35
	512900 UNION ACTIVITY EXPENSE	1.86	5.10
	515100 RETIREMENT PLANS EXPENSE	11.64	21,108.49
	515103 LIFE INSURANCE - DEPT	10.86	92.76
	515200 OASDI EXPENSE	114.47	23,482.30
	515400 LIFE & ACCIDENT INS EXP	.12-	98.53
	515500 HEALTH INSURANCE EXPENSE	554.10	46,097.45
	Major Account 510000 Total	2,445.10	424,632.86
	520000 Operating Expenses		
	521201 COM EXPENSE - VOICE/DATA		6,544.60

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Agency Number 023 DEPARTMENT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42380 REED ACT FUNDS			
	520000 Operating Expenses		
	521203 DATALINE CLEARING ACCOU		7,052.56
	521401 DATA PROCESSING EXPENSE	14,372.63	197,565.32
	521501 PUBLICATION & PRINT EXP		26,261.09
	522203 CONFERENCE REGISTRATION - OUT		4,500.00
	523102 FUEL EXPENSE		6,648.57
	523103 ELECTRICITY EXPENSE		14,236.61
	523104 WATER EXPENSE		1,239.54
	525400 RENT EXP-COMM EQUIP		400.00
	526100 REP & MAINT-REAL PROPERT		1,595.55
	527400 REP & MAINT-DATA PROC		6,760.68
	531101 OFFICE SUPPLIES EXPENSE		830.07
	531104 DATA PROCESSING EQUIPMENT SUPP		554.97
	543100 IT CONSULTING-APPLICATION		3,333,820.40
	543500 MGT CONSULTANT SERVICES		37,696.00
	548500 LAWN/LANDSCAPE/SNOW REMOV		401.24
	548700 REFUSE/RECYCLING		1,787.46
	549200 JANITORIAL SERVICES		7,880.00
	555100 SOFTWARE RENEWAL/MAIN FEE		16,307.00
	Major Account 520000 Total	14,372.63	3,672,081.66
	570000 Travel Expenses		
	571102 INSTATE LODGING EXPENSE		600.00
	571103 OUT-OF-STATE LODGING EXPENSE		1,013.20
	571106 OUT-OF-STATE MEALS		301.80
	572101 COMMERCIAL TRANSPORTATION		1,766.73
	572102 COMMERCIAL CAR RENTAL		173.64
	574501 PERSONAL VEHICLE MILEAGE		47.18
	Major Account 570000 Total		3,902.55
	580000 Capital Outlay		
	580300 LAND		227,500.00
	581200 BUILDINGS		227,500.00-
	Major Account 580000 Total		
	Fund 42380 Expenditures Total	16,817.73	4,100,617.07
62310 STATE UNEMPLOY INSURANCE			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	106,151.08-	1,616,692.77-
	Major Account 480000 Total	106,151.08-	1,616,692.77-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,262,001.74

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Agency Number 023 DEPARTMENT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62310 STATE UNEMPLOY INSURANCE			
	490000 Other Financing Sources		
	Major Account 490000 Total		1,262,001.74
	Fund 62310 Revenue Total	106,151.08-	354,691.03-
72320 UI BENEFITS ADMINISTRATION			
Expenditures	520000 Operating Expenses		
	521501 PUBLICATION & PRINT EXP		83.76
	Major Account 520000 Total		83.76
	Fund 72320 Expenditures Total		83.76
	Subprogram Revenues	1,788,447.80-	28,248,025.75-
	Subprogram Expenditures	2,331,907.99	30,231,122.08

Agency Number 023 DEPARTMENT OF LABOR
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 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22320 EMPLOYMENT SEC SP CONT			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		7,564.79
	Major Account 460000 Total		7,564.79
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,707.97-	92,545.23-
	485100 FINES FORFEITS & PENALTI		580,191.30-
	Major Account 480000 Total	8,707.97-	672,736.53-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		103,724.13-
	493200 OPERATING TRANSFERS OUT		96,159.34
	Major Account 490000 Total		7,564.79-
	Fund 22320 Revenue Total	8,707.97-	672,736.53-
Expenditures			
	510000 Personal Services		
	511300 OVERTIME PAYMENTS		265.03
	515100 RETIREMENT PLANS EXPENSE		19.78
	515200 OASDI EXPENSE		20.34
	Major Account 510000 Total		305.15
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		506.63
	521501 PUBLICATION & PRINT EXP		524.24
	521902 AWARDS EXPENSE - EMP OF YEAR S		175.30
	522100 DUES & SUBSCRIPTION EXP	133.34	19,800.04
	522201 CONFERENCE REGISTRATION		100.00
	522202 CONFERENCE REGISTRATION - IN S		945.00
	526100 REP & MAINT-REAL PROPERT	1,498.25	84,189.46
	531101 OFFICE SUPPLIES EXPENSE		269.89
	532101 NON-CAPITALIZED EQUIP PU		3,978.70
	532102 CHAIRS - NON INVENTORY		3,681.00
	532103 PANELS/WORKSTATIONS - NON INVE		2,901.08
	533100 HOUSEHOLD & INSTIT EXP		1,385.39
	534800 CONST & MAINT SUP EXP		94.81
	542500 ENG & ARCH SERVICES		280.00
	543300 IT CONSULTING-OTHER	10,000.00	12,500.00
	547100 EDUCATIONAL SERVICES	55,903.88	56,783.88
	548500 LAWN/LANDSCAPE/SNOW REMOV		220.00
	549200 JANITORIAL SERVICES		5,070.00
	554901 OTHER CONTRACTUAL SERVICE		887.50
	554905 SECURITY EXPENSES		9,084.15
	555100 SOFTWARE RENEWAL/MAIN FEE	810.00	810.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22320 EMPLOYMENT SEC SP CONT			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		7,020.21
	Major Account 520000 Total	68,345.47	211,207.28
	570000 Travel Expenses		
	573101 STATE-OWNED TRANSPORTATION		2,757.30
	Major Account 570000 Total		2,757.30
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		117,324.05
	582400 MACHINERY & EQUIPMENT		2,067.00
	583300 COMPUTER HARDWARE EQUIPME		104.90
	586900 OTHER FIXED ASSETS		2,175.00
	Major Account 580000 Total		121,670.95
	Fund 22320 Expenditures Total	68,345.47	335,940.68
	Subprogram Revenues	8,707.97	672,736.53
	Subprogram Expenditures	68,345.47	335,940.68

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 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42310 EMPLOYMENT SEC ADM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		182,328.19-
	Major Account 460000 Total		182,328.19-
	Fund 42310 Revenue Total		182,328.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		116,974.92
	511200 TEMPORARY SALARIES-WAGE		849.42
	511300 OVERTIME PAYMENTS		183.16
	511400 PREMIUM PAY		105.22
	511800 COMPENSATORY TIME PAID		33.50
	512100 VACATION LEAVE EXPENSE		8,988.38
	512200 SICK LEAVE EXPENSE		5,000.51
	512300 HOLIDAY LEAVE EXPENSE		3,272.93
	512400 MILITARY LEAVE EXPENSE		45.85
	512500 FUNERAL LEAVE EXPENSE		171.82
	512600 CIVIL LEAVE EXPENSE		2.93
	512700 INJURY LEAVE EXPENSE		1.32
	512900 UNION ACTIVITY EXPENSE		1.75
	515100 RETIREMENT PLANS EXPENSE		7,926.82
	515103 LIFE INSURANCE - DEPT OF LABOR		38.10
	515200 OASDI EXPENSE		9,743.89
	515400 LIFE & ACCIDENT INS EXP		162.36
	515500 HEALTH INSURANCE EXPENSE		19,031.08
	516300 EMPLOYEE ASSISTANCE PRO		34.80
	516400 UNEMPLOYM COMP INS EXP		57.51
	Major Account 510000 Total		172,626.27
	520000 Operating Expenses		
	521101 POSTAGE EXPENSE		3.07
	521201 COM EXPENSE - VOICE/DATA		2,992.72
	521203 DATALINE CLEARING ACCOU		799.11
	521300 FREIGHT EXPENSE		1.22
	521401 DATA PROCESSING EXPENSE		336.04
	521501 PUBLICATION & PRINT EXP		2,431.71
	521503 RECORDS MANAGEMENT - FILM PROC		19.21
	521903 AWARDS EXPENSE - RETIREMENT		1.70
	522100 DUES & SUBSCRIPTION EXP		535.73
	522202 CONFERENCE REGISTRATION - IN S		94.37
	522203 CONFERENCE REGISTRATION - OUT		78.82
	523102 FUEL EXPENSE		29.03

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Agency Number 023 DEPARTMENT OF LABOR
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42310 EMPLOYMENT SEC ADM			
	520000 Operating Expenses		
	523103 ELECTRICITY EXPENSE		1,334.68
	523104 WATER EXPENSE		99.08
	524601 RENT EXPENSE - BUILDINGS	114.64	4,102.05
	524602 ROOM RENTAL - DOL TRAINING		1.95
	525101 RENT EXP - OFFICE EQUIP		43.94
	525501 RENT EXP - OTHER PERS PROP		9.18
	526100 REP & MAINT-REAL PROPERT		34.65
	527100 REP & MAINT-OFFICE EQUIP		50.29
	527400 REP & MAINT-DATA PROC		562.34
	531101 OFFICE SUPPLIES EXPENSE		1,035.28
	531102 POSTAGE METER SUPPLIES		58.88
	531104 DATA PROCESSING EQUIPMENT SUPP		526.09
	532101 NON-CAPITALIZED EQUIP PU		27.07
	532102 CHAIRS - NON INVENTORY		12.49
	532103 PANELS/WORKSTATIONS - NON INVE		46.17-
	533100 HOUSEHOLD & INSTIT EXP		193.31
	533901 FOOD EXPENSE		457.76
	534600 ED & RECREATIONAL SUP EX		246.53
	534700 ENG TECH & COMM SUP EXP		12.42-
	534800 CONST & MAINT SUP EXP		32.40
	534900 MISCELLANEOUS SUP EXP		8.70
	541100 ACCTG & AUDITING SERVICES		2,257.23
	541500 LEGAL SERVICES EXPENSE		14.72
	541702 WORKERS' COMPENSATION		1,194.25
	542101 SOS TEMP SERV - PERSONNEL		27.11
	542201 SOS TEMP SERV - OUTSIDE		104.98
	543100 IT CONSULTING-APPLICATION		36.51
	543302 NWA CONTRACTUAL SERVICES		4.72
	547100 EDUCATIONAL SERVICES		140.90
	548500 LAWN/LANDSCAPE/SNOW REMOV		11.08
	548600 PEST CONTROL		20.56
	548700 REFUSE/RECYCLING		146.72
	549200 JANITORIAL SERVICES		869.40
	554901 OTHER CONTRACTUAL SERVICE		3.82
	554903 ENTRYWAY MATS		33.88
	554904 SANITATION SERVICES		3.40
	554906 SECURITY SERVICES		7.87
	555100 SOFTWARE RENEWAL/MAIN FEE		809.36

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42310 EMPLOYMENT SEC ADM			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		74.89
	556300 SURETY & NOTARY BONDS		17.65
	559101 OTHER OPERATING EXP		838.72-
	559115 RECORDS MANAGEMENT - STORAGE O		13.55
	Major Account 520000 Total	114.64	21,054.69
	570000 Travel Expenses		
	571102 INSTATE LODGING EXPENSE		1,806.91
	571103 OUT-OF-STATE LODGING EXPENSE		52.36
	571105 IN-STATE MEALS (NON-TRAINING)		709.83
	571106 OUT-OF-STATE MEALS		7.19
	572101 COMMERCIAL TRANSPORTATION		61.27
	573101 STATE-OWNED TRANSPORTATION		502.59
	574501 PERSONAL VEHICLE MILEAGE		2,953.26
	574503 OUT-OF-STATE MILES		3.38
	575101 MISC TRAVEL EXPENSE		8.93
	Major Account 570000 Total		6,105.72
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		229.62
	Major Account 580000 Total		229.62
	590000 Government Aid		
	594110 ADJUSTMENTS BETWEEN LEDGERS		3,102.00-
	Fund 42310 Total		3,102.00-
	Fund 42310 Expenditures Total	114.64	200,016.30
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		212.88
	Major Account 800000 Total		212.88
	Fund 42310 Expenditures Total		212.88
	Subprogram Revenues		182,328.19-
	Subprogram Expenditures	114.64	196,914.30
	Program Revenues	2,777,478.60-	40,688,256.79-
	Program Expenditures	3,553,121.89	42,664,508.77

Program Summary by Subprogram

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Agency Number 023 DEPARTMENT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61360 TEMPORARY SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	100.00-	100.00-
	Major Account 480000 Total	100.00-	100.00-
	Fund 61360 Revenue Total	100.00-	100.00-
	Subprogram Revenues	100.00-	100.00-

Agency Number 023 DEPARTMENT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,437.38
	511999 JOURNAL ALLOCATIONS		1,353.39-
	512100 VACATION LEAVE EXPENSE		984.30
	512200 SICK LEAVE EXPENSE		1,441.26
	512300 HOLIDAY LEAVE EXPENSE		281.22
	515100 RETIREMENT PLANS EXPENSE		666.82
	515200 OASDI EXPENSE		699.37
	515400 LIFE & ACCIDENT INS EXP		3.51
	Major Account 510000 Total		9,160.47
	520000 Operating Expenses		
	521101 POSTAGE EXPENSE		19.70
	521201 COM EXPENSE - VOICE/DATA		541.35
	521203 DATALINE CLEARING ACCOU		490.42
	521501 PUBLICATION & PRINT EXP		14,601.42
	524601 RENT EXPENSE - BUILDINGS		581.72
	531101 OFFICE SUPPLIES EXPENSE		14.37
	531104 DATA PROCESSING EQUIPMENT SUPP		49.98
	532101 NON-CAPITALIZED EQUIP PU		117.96
	533100 HOUSEHOLD & INSTIT EXP		9.04
	548600 PEST CONTROL		3.03
	554906 SECURITY SERVICES		3.02
	559100 OTHER OPERATING EXP		202.00
	559101 OTHER OPERATING EXP		1,607.09
	559103 FACE - SESA EXPENSES		607.40
	Major Account 520000 Total		18,848.50
	570000 Travel Expenses		
	574501 PERSONAL VEHICLE MILEAGE		17.37
	Major Account 570000 Total		17.37
	590000 Government Aid		
	594110 ADJUSTMENT BETWEEN LEDGERS		4,558.14
	Fund 40000 Total		4,558.14
	Fund 40000 Expenditures Total		28,026.34
Miscellaneous	900000 Miscellaneous Accounts		
	950100 LEAVE ALLOCATION		203.77-
	Major Account 900000 Total		203.77-
	Fund 40000 Expenditures Total		203.77-
	Subprogram Expenditures		32,584.48

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Agency Number 023 DEPARTMENT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,540.95	41,687.54
	512100 VACATION LEAVE EXPENSE	579.12	2,483.75
	512200 SICK LEAVE EXPENSE	499.30	1,145.08
	512300 HOLIDAY LEAVE EXPENSE	323.83	1,430.28
	515100 RETIREMENT PLANS EXPENSE	376.27	3,490.07
	515200 OASDI EXPENSE	371.40	3,547.95
	515400 LIFE & ACCIDENT INS EXP	2.23	19.43
	515500 HEALTH INSURANCE EXPENSE	277.33	839.97
	519100 OTHER PERSONAL SERV EXP		44.05
	Major Account 510000 Total	5,970.43	54,688.12
	520000 Operating Expenses		
	521101 POSTAGE EXPENSE	4.06	99.73
	521201 COM EXPENSE - VOICE/DATA	793.22	2,880.45
	521203 DATALINE CLEARING ACCOU		290.50
	521501 PUBLICATION & PRINT EXP		133.73
	522100 DUES & SUBSCRIPTION EXP		185.40
	522202 CONFERENCE REGISTRATION - IN S	39.00	516.50
	522203 CONFERENCE REGISTRATION - OUT		75.00
	523102 FUEL EXPENSE	1.87	94.16
	523103 ELECTRICITY EXPENSE	27.85	385.64
	523104 WATER EXPENSE	.65	8.02
	524601 RENT EXPENSE - BUILDINGS	211.50	2,632.27
	524701 RENT EXP - OTHER REAL PROP		115.00
	524900 RENT EXP-DEPR SURCHARGE		261.56
	531101 OFFICE SUPPLIES EXPENSE		230.79
	533100 HOUSEHOLD & INSTIT EXP	2.91	12.35
	548600 PEST CONTROL	.66	7.26
	548700 REFUSE/RECYCLING	5.97	65.70
	549200 JANITORIAL SERVICES	21.48	214.83
	554906 SECURITY SERVICES		1.97
	559101 OTHER OPERATING EXP	928.56	12,012.45
	Major Account 520000 Total	2,031.91	20,223.31
	570000 Travel Expenses		
	571103 OUT-OF-STATE LODGING EXPENSE		1,542.53
	571106 OUT-OF-STATE MEALS		37.90
	572101 COMMERCIAL TRANSPORTATION		310.80
	574501 PERSONAL VEHICLE MILEAGE	877.96	3,273.53
	574503 OUT-OF-STATE MILES		22.64

Agency Number 023 DEPARTMENT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	575101 MISC TRAVEL EXPENSE	28.00	107.50
	Major Account 570000 Total	905.96	5,294.90
	590000 Government Aid		
	594110 ADJUSTMENT BETWEEN LEDGERS		13,674.42
	Major Account 590000 Total		13,674.42
	Fund 10000 Expenditures Total	8,908.30	93,880.75
	Subprogram Expenditures	8,908.30	93,880.75

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Agency Number 023 DEPARTMENT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	10.00-	60.00-
	Major Account 470000 Total	10.00-	60.00-
	Fund 10000 Revenue Total	10.00-	60.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,431.22	142,355.31
	511200 TEMPORARY SALARIES-WAGE	1,331.87	14,986.07
	511300 OVERTIME PAYMENTS		27.93
	511999 JOURNAL ALLOCATIONS	10,317.13-	39,931.45-
	512100 VACATION LEAVE EXPENSE	4,295.97	37,459.56
	512200 SICK LEAVE EXPENSE	3,300.06	17,912.59
	512300 HOLIDAY LEAVE EXPENSE	2,557.74	22,630.96
	515100 RETIREMENT PLANS EXPENSE	1,637.12	16,489.78
	515200 OASDI EXPENSE	1,682.08	17,325.16
	515400 LIFE & ACCIDENT INS EXP	9.33	87.62
	515500 HEALTH INSURANCE EXPENSE	3,771.75	35,639.98
	516300 EMPLOYEE ASSISTANCE PRO		67.28
	519100 OTHER PERSONAL SERV EXP		558.32
	Major Account 510000 Total	19,700.01	265,609.11
	520000 Operating Expenses		
	521101 POSTAGE EXPENSE	91.88	3,582.70
	521102 PO BOX RENTALS		33.00
	521201 COM EXPENSE - VOICE/DATA	219.67	4,414.16
	521203 DATALINE CLEARING ACCOU		1,766.79
	521501 PUBLICATION & PRINT EXP		12,755.48
	522100 DUES & SUBSCRIPTION EXP	44.00	974.75
	522201 CONFERENCE REGISTRATION		110.00
	522202 CONFERENCE REGISTRATION - IN S	779.00	1,230.50
	522203 CONFERENCE REGISTRATION - OUT		295.00
	523102 FUEL EXPENSE	5.99	297.35
	523103 ELECTRICITY EXPENSE	89.13	961.40
	523104 WATER EXPENSE	2.10	21.05
	524601 RENT EXPENSE - BUILDINGS	752.35	7,251.28
	524602 ROOM RENTAL - DOL TRAINING		8.00
	524900 RENT EXP-DEPR SURCHARGE		1,149.08
	527100 REP & MAINT-OFFICE EQUIP		94.75
	527400 REP & MAINT-DATA PROC		382.25
	531101 OFFICE SUPPLIES EXPENSE	1,972.70-	4,277.08
	531104 DATA PROCESSING EQUIPMENT SUPP	359.96	3,108.52

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Agency Number 023 DEPARTMENT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	532102 CHAIRS - NON INVENTORY		3,241.00
	533100 HOUSEHOLD & INSTIT EXP	9.28-	20.14
	533901 FOOD EXPENSE		21.70
	534600 ED & RECREATIONAL SUP EX		1,699.96
	541100 ACCTG & AUDITING SERVICES		445.76
	541500 LEGAL SERVICES EXPENSE	15.00	15.00
	541702 WORKERS' COMPENSATION		4,320.41
	545000 LABORATORY SERVICES		61.25
	548600 PEST CONTROL	2.11	17.15
	548700 REFUSE/RECYCLING	19.12	173.67
	549200 JANITORIAL SERVICES	68.75	555.73
	554905 SECURITY EXPENSES		90.00
	554906 SECURITY SERVICES		3.28
	556100 INSURANCE EXPENSE		96.14
	556300 SURETY & NOTARY BONDS	80.00	103.26
	559100 OTHER OPERATING EXP	99.00	163.00
	559101 OTHER OPERATING EXP	23,844.01	101,710.80
	559115 RECORDS MANAGEMENT - STORAGE O	7.03	71.41
	Major Account 520000 Total	24,497.12	155,522.80
	570000 Travel Expenses		
	571102 INSTATE LODGING EXPENSE		650.24
	571103 OUT-OF-STATE LODGING EXPENSE		893.31
	571105 IN-STATE MEALS (NON-TRAINING)		200.30
	571106 OUT-OF-STATE MEALS		89.71
	571901 MEALS - ONE DAY TRAVEL		23.29
	572101 COMMERCIAL TRANSPORTATION		422.70
	573101 STATE-OWNED TRANSPORTATION		45.32
	574501 PERSONAL VEHICLE MILEAGE	246.40	3,551.23
	574503 OUT-OF-STATE MILES		30.28
	575101 MISC TRAVEL EXPENSE	6.00	82.00
	Major Account 570000 Total	252.40	5,988.38
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI	1,999.99	1,999.99
	583300 COMPUTER HARDWARE EQUIPME		21,032.36
	Major Account 580000 Total	1,999.99	23,032.35
	590000 Government Aid		
	594110 ADJUSTMENT BETWEEN LEDGERS		43,302.34
	Fund 10000 Total		43,302.34

Agency Number 023 DEPARTMENT OF LABOR
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	590000 Government Aid		
	Fund 10000 Expenditures Total	46,449.52	450,152.64
Miscellaneous	900000 Miscellaneous Accounts		
	950100 LEAVE ALLOCATION	3,485.76-	11,821.29-
	Major Account 900000 Total	3,485.76-	11,821.29-
	Fund 10000 Expenditures Total	3,485.76-	11,821.29-
	Subprogram Revenues	10.00-	60.00-
	Subprogram Expenditures	46,449.52	493,454.98

Agency Number 023 DEPARTMENT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22340 ELEVATOR INSPECTION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		125.00
	474100 GENERAL BUSINESS FEES	37,265.54-	453,318.70-
	474101 PLAN REVIEW FEE		7,815.58-
	Major Account 470000 Total	37,265.54-	461,009.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,068.52-	13,630.23-
	Major Account 480000 Total	1,068.52-	13,630.23-
	Fund 22340 Revenue Total	38,334.06-	474,639.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,333.05	236,960.23
	511800 COMPENSATORY TIME PAID	835.16	3,527.46
	511999 JOURNAL ALLOCATIONS	18,651.60-	56,608.51-
	512100 VACATION LEAVE EXPENSE	9,050.30	43,049.45
	512200 SICK LEAVE EXPENSE	11,954.24	52,807.09
	512300 HOLIDAY LEAVE EXPENSE	3,717.32	29,199.12
	512500 FUNERAL LEAVE EXPENSE		1,738.46
	515100 RETIREMENT PLANS EXPENSE	3,093.46	27,436.26
	515200 OASDI EXPENSE	3,001.51	26,928.93
	515400 LIFE & ACCIDENT INS EXP	16.66	147.35
	515500 HEALTH INSURANCE EXPENSE	3,664.99	34,427.82
	516300 EMPLOYEE ASSISTANCE PRO		134.56
	519100 OTHER PERSONAL SERV EXP		254.38
	Major Account 510000 Total	32,015.09	400,002.60
	520000 Operating Expenses		
	521101 POSTAGE EXPENSE	29.65	2,109.75
	521102 PO BOX RENTALS		33.00
	521201 COM EXPENSE - VOICE/DATA	441.37	7,110.16
	521203 DATALINE CLEARING ACCOU		1,828.61
	521401 DATA PROCESSING EXPENSE	198.33	1,432.40
	521501 PUBLICATION & PRINT EXP		752.18
	522100 DUES & SUBSCRIPTION EXP	32,400.00	32,802.95
	522202 CONFERENCE REGISTRATION - IN S	39.00	1,026.00-
	522203 CONFERENCE REGISTRATION - OUT		1,490.00
	523102 FUEL EXPENSE	4.99	251.09
	523103 ELECTRICITY EXPENSE	74.27	1,028.36
	523104 WATER EXPENSE	1.75	21.42
	524601 RENT EXPENSE - BUILDINGS	685.80	8,220.05
	524900 RENT EXP-DEPR SURCHARGE		1,042.36

Agency Number 023 DEPARTMENT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22340 ELEVATOR INSPECTION			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP		78.32
	527100 REP & MAINT-OFFICE EQUIP		83.74
	531101 OFFICE SUPPLIES EXPENSE		2,076.48
	533100 HOUSEHOLD & INSTIT EXP	7.74-	32.95
	533901 FOOD EXPENSE		5.65
	534600 ED & RECREATIONAL SUP EX		1,744.84
	534700 ENG TECH & COMM SUP EXP		189.40
	534900 MISCELLANEOUS SUP EXP		277.15
	541100 ACCTG & AUDITING SERVICES		1,856.11
	545000 LABORATORY SERVICES		61.25
	548600 PEST CONTROL	1.76	19.36
	548700 REFUSE/RECYCLING	15.93	175.25
	549200 JANITORIAL SERVICES	57.29	572.90
	554905 SECURITY EXPENSES		90.00
	554906 SECURITY SERVICES		5.25
	556100 INSURANCE EXPENSE		107.37
	556300 SURETY & NOTARY BONDS		20.94
	559100 OTHER OPERATING EXP		22.00
	559101 OTHER OPERATING EXP		41,307.19
	559106 ELEVATOR - SESA EXPENSES		7,032.09
	559115 RECORDS MANAGEMENT - STORAGE O	12.95	98.79
	Major Account 520000 Total	33,955.35	112,953.36
	570000 Travel Expenses		
	571102 INSTATE LODGING EXPENSE	771.88	5,393.90
	571103 OUT-OF-STATE LODGING EXPENSE	543.60	996.60
	571105 IN-STATE MEALS (NON-TRAINING)	302.55	2,624.46
	571106 OUT-OF-STATE MEALS	268.94	450.93
	572101 COMMERCIAL TRANSPORTATION		425.00
	573101 STATE-OWNED TRANSPORTATION		968.37
	574501 PERSONAL VEHICLE MILEAGE	3,062.00	24,618.65
	575101 MISC TRAVEL EXPENSE	11.75	109.75
	Major Account 570000 Total	4,960.72	35,587.66
	590000 Government Aid		
	594110 ADJUSTMENT BETWEEN LEDGERS		6,837.21
	Fund 22340 Total		6,837.21
	Fund 22340 Expenditures Total	70,931.16	548,543.62
Miscellaneous	900000 Miscellaneous Accounts		
	950100 LEAVE ALLOCATION	3,874.74-	13,240.15-

Program Summary by Subprogram

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Agency Number 023 DEPARTMENT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22340 ELEVATOR INSPECTION			
Miscellaneous	900000 Miscellaneous Accounts		
	Major Account 900000 Total	<u>3,874.74-</u>	<u>13,240.15-</u>
	Fund 22340 Expenditures Total	<u>3,874.74-</u>	<u>13,240.15-</u>
	Subprogram Revenues	<u>38,334.06-</u>	<u>474,639.51-</u>
	Subprogram Expenditures	<u>70,931.16</u>	<u>555,380.83</u>

Agency Number 023 DEPARTMENT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22370 BOILER INSPECTION			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	23,565.00-	387,947.50-
	474101 PLAN REVIEW FEE		12,996.00-
	Major Account 470000 Total	23,565.00-	400,943.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,851.02-	21,106.90-
	Major Account 480000 Total	1,851.02-	21,106.90-
	Fund 22370 Revenue Total	25,416.02-	422,050.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,369.77	98,036.97
	511600 PER DIEM PAYMENTS		250.00
	511800 COMPENSATORY TIME PAID	842.45	3,304.86
	511999 JOURNAL ALLOCATIONS	4,653.77-	22,941.03-
	512100 VACATION LEAVE EXPENSE	2,569.12	31,863.92
	512200 SICK LEAVE EXPENSE	1,110.53	11,035.34
	512300 HOLIDAY LEAVE EXPENSE	757.86	9,435.79
	515100 RETIREMENT PLANS EXPENSE	653.46	9,778.72
	515200 OASDI EXPENSE	569.43	10,502.34
	515400 LIFE & ACCIDENT INS EXP	4.94	62.66
	515500 HEALTH INSURANCE EXPENSE	3,269.39	36,328.72
	516300 EMPLOYEE ASSISTANCE PRO		134.56
	519100 OTHER PERSONAL SERV EXP		248.88
	Major Account 510000 Total	8,493.18	188,041.73
	520000 Operating Expenses		
	521101 POSTAGE EXPENSE		4,422.54
	521102 PO BOX RENTALS		33.00
	521201 COM EXPENSE - VOICE/DATA	460.69	3,754.88
	521203 DATALINE CLEARING ACCOU		1,381.96
	521501 PUBLICATION & PRINT EXP		1,212.93
	522100 DUES & SUBSCRIPTION EXP		107.95
	522202 CONFERENCE REGISTRATION - IN S	78.00	78.00
	523102 FUEL EXPENSE	1.62	81.61
	523103 ELECTRICITY EXPENSE	24.14	334.22
	523104 WATER EXPENSE	.57	6.97
	524601 RENT EXPENSE - BUILDINGS	661.74	7,941.78
	524900 RENT EXP-DEPR SURCHARGE		2,044.36
	525100 RENT EXP-OFFICE EQUIP		78.31
	526100 REP & MAINT-REAL PROPERT		185.00
	527100 REP & MAINT-OFFICE EQUIP		83.74

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Agency Number 023 DEPARTMENT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22370 BOILER INSPECTION			
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC		394.50
	531101 OFFICE SUPPLIES EXPENSE		2,294.11
	532102 CHAIRS - NON INVENTORY		845.00
	532103 PANELS/WORKSTATIONS - NON INVE		1,342.32
	533100 HOUSEHOLD & INSTIT EXP	2.52-	186.20
	533901 FOOD EXPENSE		5.65
	534600 ED & RECREATIONAL SUP EX		727.95
	541100 ACCTG & AUDITING SERVICES		1,381.95
	541702 WORKERS' COMPENSATION		2,880.27
	545000 LABORATORY SERVICES		61.25
	548600 PEST CONTROL	.57	6.27
	548700 REFUSE/RECYCLING	5.18	56.97
	549200 JANITORIAL SERVICES	18.62	186.20
	554901 OTHER CONTRACTUAL SERVICE	2,555.00	31,470.00
	554905 SECURITY EXPENSES		90.00
	554906 SECURITY SERVICES		1.71
	555100 SOFTWARE RENEWAL/MAIN FEE		7,000.00
	556100 INSURANCE EXPENSE		473.07
	556300 SURETY & NOTARY BONDS		11.63
	559100 OTHER OPERATING EXP		22.00
	559101 OTHER OPERATING EXP		34,206.55
	559107 BOILER - SESA EXPENSES		2,753.30
	Major Account 520000 Total	3,803.61	108,144.15
	570000 Travel Expenses		
	571102 INSTATE LODGING EXPENSE		324.23
	571103 OUT-OF-STATE LODGING EXPENSE		1,961.52
	571105 IN-STATE MEALS (NON-TRAINING)		66.85
	571106 OUT-OF-STATE MEALS		325.77
	572101 COMMERCIAL TRANSPORTATION		1,190.48
	573101 STATE-OWNED TRANSPORTATION		9,566.60
	574501 PERSONAL VEHICLE MILEAGE		72.10
	574503 OUT-OF-STATE MILES		176.24
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,090.30	15,972.95
	575101 MISC TRAVEL EXPENSE		222.05
	Major Account 570000 Total	3,090.30	29,878.79
	590000 Government Aid		
	594110 ADJUSTMENT BETWEEN LEDGERS		6,837.21
	Fund 22370 Total		6,837.21

Agency Number 023 DEPARTMENT OF LABOR
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22370 BOILER INSPECTION			
	590000 Government Aid		
	Fund 22370 Expenditures Total	15,387.09	326,064.67
Miscellaneous	900000 Miscellaneous Accounts		
	950100 LEAVE ALLOCATION	2,016.83-	6,952.80-
	Major Account 900000 Total	2,016.83-	6,952.80-
	Fund 22370 Expenditures Total	2,016.83-	6,952.80-
	Subprogram Revenues	25,416.02-	422,050.40-
	Subprogram Expenditures	15,387.09	332,901.88

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Agency Number 023 DEPARTMENT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,097.09	30,108.87
	511300 OVERTIME PAYMENTS		13.18
	511800 COMPENSATORY TIME PAID		4.47
	512100 VACATION LEAVE EXPENSE	32.59	968.22
	512200 SICK LEAVE EXPENSE	31.91	674.30
	512300 HOLIDAY LEAVE EXPENSE	20.78	536.29
	512500 FUNERAL LEAVE EXPENSE		91.40
	512800 ADMINISTRATIVE LEAVE EXP		3.08
	512900 UNION ACTIVITY EXPENSE		6.01
	515100 RETIREMENT PLANS EXPENSE	166.99	2,568.55
	515200 OASDI EXPENSE	157.09	2,358.51
	515400 LIFE & ACCIDENT INS EXP	1.46	20.82
	515500 HEALTH INSURANCE EXPENSE	424.06	7,253.25
	516300 EMPLOYEE ASSISTANCE PRO		13.46
	519100 OTHER PERSONAL SERV EXP		35.24
	Major Account 510000 Total	<u>2,931.97</u>	<u>44,649.49</u>
	520000 Operating Expenses		
	521101 POSTAGE EXPENSE	24.24	222.79
	521102 PO BOX RENTALS		3.30
	521201 COM EXPENSE - VOICE/DATA	146.97	1,044.90
	521203 DATALINE CLEARING ACCOU		247.09
	521300 FREIGHT EXPENSE	1.26	56.96
	521400 DATA PROCESSING EXPENSE		50.02
	521401 DATA PROCESSING EXPENSE		63.15
	521501 PUBLICATION & PRINT EXP	8.74	185.83
	522100 DUES & SUBSCRIPTION EXP		8.79
	522201 CONFERENCE REGISTRATION		13.50
	522202 CONFERENCE REGISTRATION - IN S		51.85
	523102 FUEL EXPENSE	.45	22.60
	523103 ELECTRICITY EXPENSE	6.68	92.54
	523104 WATER EXPENSE	.16	1.94
	524601 RENT EXPENSE - BUILDINGS	136.85	1,665.78
	524900 RENT EXP-DEPR SURCHARGE		353.80
	525100 RENT EXP-OFFICE EQUIP		7.83
	526100 REP & MAINT-REAL PROPERT	12.75	79.75
	527100 REP & MAINT-OFFICE EQUIP		40.37
	527200 REP & MAINT-MOTOR VEHICL		42.50
	527400 REP & MAINT-DATA PROC		363.73

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Agency Number 023 DEPARTMENT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		37.50
	531101 OFFICE SUPPLIES EXPENSE		583.27
	531104 DATA PROCESSING EQUIPMENT SUPP		130.77
	532101 NON-CAPITALIZED EQUIP PU		37.74
	532103 PANELS/WORKSTATIONS - NON INVE		732.85
	533100 HOUSEHOLD & INSTIT EXP	.70-	170.63
	534600 ED & RECREATIONAL SUP EX		369.02
	534800 CONST & MAINT SUP EXP		932.13
	534900 MISCELLANEOUS SUP EXP		71.25
	541100 ACCTG & AUDITING SERVICES		216.63
	541702 WORKERS' COMPENSATION		480.04
	545000 LABORATORY SERVICES		56.22
	548600 PEST CONTROL	.16	1.76
	548700 REFUSE/RECYCLING	1.43	15.76
	549200 JANITORIAL SERVICES	5.16	51.57
	554905 SECURITY EXPENSES		9.00
	554906 SECURITY SERVICES		.47
	556100 INSURANCE EXPENSE		58.65
	556300 SURETY & NOTARY BONDS		2.33
	559101 OTHER OPERATING EXP	795.91	8,261.75
	559108 OSHA (10%/90%) SESA EXPENSES		1,640.96
	Major Account 520000 Total	1,140.06	18,479.32
	570000 Travel Expenses		
	571102 INSTATE LODGING EXPENSE	57.78	323.27
	571105 IN-STATE MEALS (NON-TRAINING)	31.31-	220.62
	571901 MEALS - ONE DAY TRAVEL	.32	19.55
	573100 STATE-OWNED TRANSPORTAION		16.67
	573101 STATE-OWNED TRANSPORTATION	15.88	381.88
	574501 PERSONAL VEHICLE MILEAGE	329.19	2,820.23
	575101 MISC TRAVEL EXPENSE	1.20	3.00
	Major Account 570000 Total	373.06	3,785.22
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		545.54
	586900 OTHER FIXED ASSETS		368.75
	Major Account 580000 Total		914.29
	590000 Government Aid		
	594110 ADJUSTMENT BETWEEN LEDGERS		2,279.07
	Major Account 590000 Total		2,279.07

Agency Number 023 DEPARTMENT OF LABOR
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	590000 Government Aid		
	Fund 10000 Expenditures Total	4,445.09	70,107.39
42320 OSHA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	43,453.91-	656,802.68-
	Major Account 460000 Total	43,453.91-	656,802.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.92-	194.42-
	Major Account 480000 Total	10.92-	194.42-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		59,659.34-
	493200 OPERATING TRANSFERS OUT		67,224.13
	Major Account 490000 Total		7,564.79
	Fund 42320 Revenue Total	43,464.83-	649,432.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,751.52	257,401.84
	511300 OVERTIME PAYMENTS		105.46
	511800 COMPENSATORY TIME PAID	155.61	341.46
	511999 JOURNAL ALLOCATIONS	11,611.13-	37,762.80-
	512100 VACATION LEAVE EXPENSE	7,539.41	15,966.53
	512200 SICK LEAVE EXPENSE	4,547.87	6,482.94
	512300 HOLIDAY LEAVE EXPENSE	3,904.06	12,512.51
	512500 FUNERAL LEAVE EXPENSE		1,097.26-
	512700 INJURY LEAVE EXPENSE		321.05
	512800 ADMINISTRATIVE LEAVE EXP		3.08
	512900 UNION ACTIVITY EXPENSE		1,318.11
	515100 RETIREMENT PLANS EXPENSE	2,822.15	18,098.12
	515200 OASDI EXPENSE	2,672.23	17,696.59
	515400 LIFE & ACCIDENT INS EXP	20.06	107.21
	515500 HEALTH INSURANCE EXPENSE	7,944.27	40,495.41
	516300 EMPLOYEE ASSISTANCE PRO		121.10
	519100 OTHER PERSONAL SERV EXP		318.25
	Major Account 510000 Total	38,746.05	332,429.60
	520000 Operating Expenses		
	521101 POSTAGE EXPENSE	218.19	2,162.06
	521102 PO BOX RENTALS		29.70
	521201 COMM EXPENSE VOICE DATA	1,322.66	7,178.12
	521203 DATALINE CLEARING ACCOU		2,212.71
	521300 FREIGHT EXPENSE	11.41	513.44

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As of June 30, 2007

Agency Number 023 DEPARTMENT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42320 OSHA			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		450.27
	521401 DATA PROCESSING EXPENSE		568.41
	521501 PUBLICATION & PRINT EXP	78.76	1,672.81
	522100 DUES & SUBSCRIPTION EXP		79.16
	522201 CONFERENCE REGISTRATION		121.50
	522202 CONFERENCE REGISTRATION - IN S		466.65
	523102 FUEL EXPENSE	4.05	203.40
	523103 ELECTRICITY EXPENSE	60.16	832.96
	523104 WATER EXPENSE	1.41	17.34
	524601 RENT EXPENSE - BUILDINGS	1,231.62	14,992.00
	524900 RENT EXP-DEPR SURCHARGE		3,184.48
	525100 RENT EXP-OFFICE EQUIP		70.48
	526100 REP & MAINT-REAL PROPERT	114.75	717.75
	527100 REP & MAINT-OFFICE EQUIP		363.37
	527200 REP & MAINT-MOTOR VEHICL		382.50
	527400 REP & MAINT-DATA PROC		3,273.59
	527800 REP & MAINT-OTHER PROPER		337.50
	531101 OFFICE SUPPLIES EXPENSE		5,250.35
	531104 DATA PROCESSING EQUIPMENT SUPP		653.27
	532101 NON-CAPITALIZED EQUIP PU		339.66
	532103 PANELS/WORKSTATIONS - NON INVE		7,932.67
	533100 HOUSEHOLD & INSTIT EXP	6.27-	1,535.53
	534600 ED & RECREATIONAL SUP EX		3,321.23
	534800 CONST & MAINT SUP EXP		8,389.13
	534900 MISCELLANEOUS SUP EXP		641.21
	541100 ACCTG & AUDITING SERVICES		1,998.89
	541702 WORKERS' COMPENSATION		4,320.41
	545000 LABORATORY SERVICES		506.03
	548600 PEST CONTROL	1.43	15.73
	548700 REFUSE/RECYCLING	12.91	141.98
	549200 JANITORIAL SERVICES	46.41	464.07
	554905 SECURITY EXPENSES		81.00
	554906 SECURITY SERVICES		4.25
	556100 INSURANCE EXPENSE		527.93
	556300 SURETY & NOTARY BONDS		19.38
	559101 OTHER OPERATING EXP		70,144.76
	559108 OSHA (10%/90%) SESA EXPENSES		14,768.73
	Major Account 520000 Total	3,097.49	160,886.41

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As of June 30, 2007

Agency Number 023 DEPARTMENT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42320 OSHA			
	570000 Travel Expenses		
	571102 INSTATE LODGING EXPENSE	520.08	3,058.01
	571103 OUT-OF-STATE LODGING EXPENSE	1,444.80	10,021.61
	571105 IN-STATE MEALS (NON-TRAINING)	281.71-	1,986.37
	571106 OUT-OF-STATE MEALS	676.26	3,365.95
	571901 MEALS - ONE DAY TRAVEL	2.89	175.99
	572101 COMMERCIAL TRANSPORTATION	172.00	3,133.29
	572102 COMMERCIAL CAR RENTAL		40.00
	573100 STATE-OWNED TRANSPORTATION		150.04
	573101 STATE-OWNED TRANSPORTATION	142.90	4,352.27
	574501 PERSONAL VEHICLE MILEAGE	2,962.73	25,590.63
	574503 OUT-OF-STATE MILES	234.00	2,161.00
	575101 MISC TRAVEL EXPENSE	40.00	255.00
	Major Account 570000 Total	<u>5,913.95</u>	<u>54,290.16</u>
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		4,909.90
	586900 OTHER FIXED ASSETS		3,318.73
	Major Account 580000 Total		<u>8,228.63</u>
	590000 Government Aid		
	594110 ADJUSTMENT BETWEEN LEDGERS		20,511.63
	Fund 42320 Total		<u>20,511.63</u>
	Fund 42320 Expenditures Total	<u>47,757.49</u>	<u>555,834.80</u>
Miscellaneous	900000 Miscellaneous Accounts		
	950100 LEAVE ALLOCATION	4,312.30-	88,955.59
	Major Account 900000 Total	<u>4,312.30-</u>	<u>88,955.59</u>
	Fund 42320 Expenditures Total	<u>4,312.30-</u>	<u>88,955.59</u>
	Subprogram Revenues	<u>43,464.83-</u>	<u>649,432.31-</u>
	Subprogram Expenditures	<u>52,202.58</u>	<u>646,453.82</u>

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Agency Number 023 DEPARTMENT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22300 NE AMUSEMENT RIDE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	7,360.00-	54,790.00-
	Major Account 470000 Total	7,360.00-	54,790.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	253.60-	3,277.36-
	Major Account 480000 Total	253.60-	3,277.36-
	Fund 22300 Revenue Total	7,613.60-	58,067.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,502.81	23,294.93
	511800 COMPENSATORY TIME PAID	66.43	117.27
	512100 VACATION LEAVE EXPENSE	285.05	1,978.13
	512200 SICK LEAVE EXPENSE	981.40	2,049.31
	512300 HOLIDAY LEAVE EXPENSE	237.55	1,100.24
	512500 FUNERAL LEAVE EXPENSE		67.08
	515100 RETIREMENT PLANS EXPENSE	383.50	2,137.57
	515200 OASDI EXPENSE	380.80	2,094.28
	515400 LIFE & ACCIDENT INS EXP	2.13	11.97
	515500 HEALTH INSURANCE EXPENSE	240.51	2,883.82
	Major Account 510000 Total	6,080.18	35,734.60
	520000 Operating Expenses		
	521101 POSTAGE EXPENSE		168.37
	521501 PUBLICATION & PRINT EXP	109.29	873.33
	524601 RENT EXPENSE - BUILDINGS	61.20	734.40
	524900 RENT EXP-DEPR SURCHARGE		252.68
	531101 OFFICE SUPPLIES EXPENSE		94.50
	541100 ACCTG & AUDITING SERVICES		174.61
	559101 OTHER OPERATING EXP		4,581.45
	559109 AMUSEMENT RIDES - SESA EXPENSE		2,051.87
	559115 RECORDS MANAGEMENT - STORAGE O	.74	9.62
	Major Account 520000 Total	171.23	8,940.83
	570000 Travel Expenses		
	571102 INSTATE LODGING EXPENSE		519.70
	571105 IN-STATE MEALS (NON-TRAINING)		378.84
	573101 STATE-OWNED TRANSPORTATION		145.52
	574501 PERSONAL VEHICLE MILEAGE	31.04	2,534.87
	575101 MISC TRAVEL EXPENSE		4.50
	Major Account 570000 Total	31.04	3,583.43
	Fund 22300 Expenditures Total	6,282.45	48,258.86
	Subprogram Revenues	7,613.60-	58,067.36-

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As of June 30, 2007

Agency Number 023 DEPARTMENT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 012

FUND NUMBER AND NAME
 22300 NE AMUSEMENT RIDE

ACCOUNT CODE AND DESCRIPTION
 570000 Travel Expenses
 Subprogram Expenditures

CURRENT MONTH

6,282.45

YEAR-TO-DATE

48,258.86

Agency Number 023 DEPARTMENT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	507.96	5,982.57
	512100 VACATION LEAVE EXPENSE	84.87	344.56
	512200 SICK LEAVE EXPENSE	74.12	157.34
	512300 HOLIDAY LEAVE EXPENSE	42.97	181.80
	515100 RETIREMENT PLANS EXPENSE	53.88	496.47
	515200 OASDI EXPENSE	51.85	491.08
	515400 LIFE & ACCIDENT INS EXP	.28	2.35
	515500 HEALTH INSURANCE EXPENSE	99.72	749.93
	Major Account 510000 Total	915.65	8,406.10
	520000 Operating Expenses		
	521101 POSTAGE EXPENSE		42.75
	531101 OFFICE SUPPLIES EXPENSE		57.02
	541100 ACCTG & AUDITING SERVICES		35.50
	559101 OTHER OPERATING EXP	174.09	1,663.37
	Major Account 520000 Total	174.09	1,798.64
	590000 Government Aid		
	594110 ADJUSTMENT BETWEEN LEDGERS		1,455.98
	Major Account 590000 Total		1,455.98
	Fund 10000 Expenditures Total	1,089.74	11,660.72
22310 FARM LABOR CONTRACTORS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	750.00-	2,250.00-
	Major Account 470000 Total	750.00-	2,250.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.25-	23.75-
	Major Account 480000 Total	1.25-	23.75-
	Fund 22310 Revenue Total	751.25-	2,273.75-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		8.50
	559101 OTHER OPERATING EXP		.68
	Major Account 520000 Total		9.18
	590000 Government Aid		
	594110 ADJUSTMENT BETWEEN LEDGERS		3,102.16
	Major Account 590000 Total		3,102.16
	Fund 22310 Expenditures Total		3,111.34
	Subprogram Revenues	751.25-	2,273.75-
	Subprogram Expenditures	1,089.74	14,772.06

Agency Number 023 DEPARTMENT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22360 CONTRACTOR REGISTRATION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	50.00	200.00
	474100 GENERAL BUSINESS FEES	8,450.00-	108,135.00-
	Major Account 470000 Total	8,400.00-	107,935.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	394.70-	5,111.94-
	Major Account 480000 Total	394.70-	5,111.94-
	Fund 22360 Revenue Total	8,794.70-	113,046.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,261.83	43,244.20
	511200 TEMPORARY SALARIES-WAGE	136.64	6,115.03
	512100 VACATION LEAVE EXPENSE	716.60	3,525.43
	512200 SICK LEAVE EXPENSE	618.95	1,366.95
	512300 HOLIDAY LEAVE EXPENSE	345.33	2,075.80
	515100 RETIREMENT PLANS EXPENSE	375.73	3,739.78
	515200 OASDI EXPENSE	357.45	4,036.10
	515400 LIFE & ACCIDENT INS EXP	2.59	24.13
	515500 HEALTH INSURANCE EXPENSE	1,231.46	11,341.57
	Major Account 510000 Total	7,046.58	75,468.99
	520000 Operating Expenses		
	521101 POSTAGE EXPENSE	421.40	4,438.13
	521201 COM EXPENSE - VOICE/DATA	157.05	1,983.46
	521203 DATALINE CLEARING ACCOU		765.93
	521501 PUBLICATION & PRINT EXP		1,227.14
	522100 DUES & SUBSCRIPTION EXP		135.00
	522202 CONFERENCE REGISTRATION - IN S	39.00	39.00
	523102 FUEL EXPENSE	4.74	242.49
	523103 ELECTRICITY EXPENSE	70.56	1,249.56
	523104 WATER EXPENSE	1.66	25.00
	524601 RENT EXPENSE - BUILDINGS	502.01	7,525.53
	524900 RENT EXP-DEPR SURCHARGE		523.12
	527400 REP & MAINT-DATA PROC		75.00
	531100 OFFICE SUPPLIES EXPENSE		8.75
	531101 OFFICE SUPPLIES EXPENSE		1,655.93
	531104 DATA PROCESSING EQUIPMENT SUPP		2,218.66
	533100 HOUSEHOLD & INSTIT EXP	7.35-	41.73
	541100 ACCTG & AUDITING SERVICES		325.55
	548600 PEST CONTROL	1.67	21.40
	548700 REFUSE/RECYCLING	15.14	203.16

Agency Number 023 DEPARTMENT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22360 CONTRACTOR REGISTRATION			
	520000 Operating Expenses		
	549200 JANITORIAL SERVICES	54.43	676.05
	554906 SECURITY SERVICES		4.99
	559101 OTHER OPERATING EXP		10,278.98
	Major Account 520000 Total	1,260.31	33,664.56
	570000 Travel Expenses		
	574501 PERSONAL VEHICLE MILEAGE	476.33	1,383.37
	Major Account 570000 Total	476.33	1,383.37
	590000 Government Aid		
	594110 ADJUSTMENT BETWEEN LEDGERS		11,395.35
	Major Account 590000 Total		11,395.35
	Fund 22360 Expenditures Total	8,783.22	121,912.27
	Subprogram Revenues	8,794.70	113,046.94
	Subprogram Expenditures	8,783.22	121,912.27
	Program Revenues	124,484.46	1,719,670.27
	Program Expenditures	210,034.06	2,339,599.93

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2007

Agency Number 023 DEPARTMENT OF LABOR
 Program Number 901 BLDG SALE-GI KOENIG
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42312 EMPLOYMENT SEC ADM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,704.49-	21,096.98-
	Major Account 480000 Total	1,704.49-	21,096.98-
	Fund 42312 Revenue Total	1,704.49-	21,096.98-
	Subprogram Revenues	1,704.49-	21,096.98-
	Program Revenues	1,704.49-	21,096.98-
	Agency Revenues	2,903,667.55-	42,429,024.04-
	Agency Expenditures	3,763,155.95	45,004,108.70

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As of June 30, 2007

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	4,500.00-	8,300.00-
	Major Account 470000 Total	4,500.00-	8,300.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	48,452.61-	585,957.84-
	Major Account 480000 Total	48,452.61-	585,957.84-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	363.57	1,313.85-
	Major Account 490000 Total	363.57	1,313.85-
	Fund 22450 Revenue Total	52,589.04-	595,571.69-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,060.73	270,259.74
	512100 VACATION LEAVE EXPENSE	1,682.65	21,661.02
	512200 SICK LEAVE EXPENSE	513.24	17,350.30
	512300 HOLIDAY LEAVE EXPENSE	1,270.49	15,336.13
	512500 FUNERAL LEAVE EXPENSE		709.50
	512600 CIVIL LEAVE EXPENSE		42.31
	515100 RETIREMENT PLANS EXPENSE	2,061.20	24,307.35
	515200 OASDI EXPENSE	2,010.40	23,814.03
	515400 LIFE & ACCIDENT INS EXP	8.06	97.38
	515500 HEALTH INSURANCE EXPENSE	3,550.17	40,116.10
	516300 EMPLOYEE ASSISTANCE PRO		101.92
	516500 WORKERS COMP PREMIUMS		3,462.25
	Major Account 510000 Total	35,156.94	417,258.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	403.02	2,933.84
	521200 COM EXPENSE - VOICE/DATA	1,203.73	5,775.79
	521300 FREIGHT EXPENSE		93.00
	521500 PUBLICATION & PRINT EXP	2,929.43-	1,924.69
	521900 AWARDS EXPENSE	90.00	1,170.05
	522100 DUES & SUBSCRIPTION EXP		292.03
	522200 CONFERENCE REGISTRATION		2,314.25
	524600 RENT EXPENSE-BUILDINGS	1,199.88	14,398.56
	524900 RENT EXP-DEPR SURCHARGE		4,955.04
	526100 REP & MAINT-REAL PROPERT	57.00	57.00
	531100 OFFICE SUPPLIES EXPENSE	368.57	2,919.78
	533900 FOOD EXPENSE		804.27
	548700 REFUSE/RECYCLING		66.08
	556100 INSURANCE EXPENSE		611.05

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
	520000 Operating Expenses		
	556300 SURETY & NOTARY BONDS		331.97
	559100 OTHER OPERATING EXP	1.85	23.95
	Major Account 520000 Total	394.62	38,671.35
	570000 Travel Expenses		
	571100 BOARD & LODGING		207.94
	572100 COMMERCIAL TRANSPORTATIO		1,645.92
	574500 PERSONAL VEHICLE MILEAGE		522.76
	575100 MISC TRAVEL EXPENSE		154.75
	Major Account 570000 Total		2,531.37
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		174.91
	Major Account 580000 Total		174.91
	Fund 22450 Expenditures Total	35,551.56	458,635.66
	Subprogram Revenues	52,589.04	595,571.69
	Subprogram Expenditures	35,551.56	458,635.66

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
Expenditures			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		98.73
	521500 PUBLICATION & PRINT EXP		73,081.42
	522200 CONFERENCE REGISTRATION		225.00
	526100 REP & MAINT-REAL PROPERT	792.00	792.00
	527800 REP & MAINT-OTHER PROPER		2,394.00
	531100 OFFICE SUPPLIES EXPENSE		1,042.50
	532100 NON-CAPITALIZED EQUIP PU		135,511.88
	533900 FOOD EXPENSE		8,745.07
	534900 MISCELLANEOUS SUP EXP		1,520.60
	539200 DEBT SERVICE EXPENSE		8,377.00
	541100 ACCTG & AUDITING SERVICES		30,390.00
	555100 DATA PROC SOFTW LIC FEE		7,844.50
	555200 SOFTWARE - NEW PURCHASES	73,092.50	130,354.22
	Major Account 520000 Total	<u>73,884.50</u>	<u>400,376.92</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		16,225.00
	Major Account 570000 Total		<u>16,225.00</u>
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	11,358.00	12,396.00
	583300 COMPUTER HARDWARE EQUIPMENT	8,290.00	74,701.68
	Major Account 580000 Total	<u>19,648.00</u>	<u>87,097.68</u>
	Fund 22450 Expenditures Total	<u>93,532.50</u>	<u>503,699.60</u>
	Subprogram Expenditures	<u><u>93,532.50</u></u>	<u><u>503,699.60</u></u>

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Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		20.00-
	473300 VEHICLE TITLE FEES	6.00-	90.00-
	473410 SSRS INTERSTATE STAMPS	33.00-	43,974.00-
	476110 SSRS PRIVATE/EXEMPT REG FEE		11,300.00-
	Major Account 470000 Total	39.00-	55,384.00-
	Fund 10000 Revenue Total	39.00-	55,384.00-
22430 MOTOR CARRIER DIVISION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	554.00-	7,755.00-
	473131 DRIVER REINSTATEMENT FEES		200.00-
	473300 VEHICLE TITLE FEES	9,728.00-	135,933.43-
	474100 GENERAL BUSINESS FEES	75.00-	900.00-
	474110 IFTA PERMITS/DECALS	967.00-	95,691.00-
	Major Account 470000 Total	11,324.00-	240,479.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,067.56-	115,197.96-
	484500 REIMB NON-GOVT SOURCES		2.50-
	485100 FINES FORFEITS & PENALTI	30.00-	50.00-
	486100 LOAN INTEREST	583.37	249.67-
	486500 MISCELLANEOUS ADJUSTMENT		2,911.22
	Major Account 480000 Total	8,514.19-	112,588.91-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		562,500.00-
	Major Account 490000 Total		562,500.00-
	Fund 22430 Revenue Total	19,838.19-	915,568.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,743.56	579,689.34
	511300 OVERTIME PAYMENTS		4,749.91
	511800 COMPENSATORY TIME PAID	13.67	2,780.07
	512100 VACATION LEAVE EXPENSE	7,710.37	60,903.63
	512200 SICK LEAVE EXPENSE	1,551.30	26,210.95
	512300 HOLIDAY LEAVE EXPENSE	2,722.16	35,380.43
	512500 FUNERAL LEAVE EXPENSE		1,524.61
	512600 CIVIL LEAVE EXPENSE	238.24	768.23
	515100 RETIREMENT PLANS EXPENSE	4,416.37	52,815.00
	515200 OASDI EXPENSE	4,261.05	51,487.45
	515400 LIFE & ACCIDENT INS EXP	23.80	285.60
	515500 HEALTH INSURANCE EXPENSE	8,699.44	104,166.30

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22430 MOTOR CARRIER DIVISION			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		275.50
	516500 WORKERS COMP PREMIUMS		8,430.67
	Major Account 510000 Total	76,379.96	929,467.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,703.02	58,764.39
	521200 COM EXPENSE - VOICE/DATA	2,682.65	15,149.11
	521300 FREIGHT EXPENSE		39.15
	521400 DATA PROCESSING EXPENSE	12,507.21	35,129.60
	521500 PUBLICATION & PRINT EXP	587.81	21,125.29
	521900 AWARDS EXPENSE		67.23
	522100 DUES & SUBSCRIPTION EXP		41,687.57
	522200 CONFERENCE REGISTRATION		1,190.00
	524600 RENT EXPENSE-BUILDINGS	1,514.34	18,172.08
	524900 RENT EXP-DEPR SURCHARGE		6,290.80
	525200 RENT EXP-DATA PROC EQUIP	824.00	4,944.00
	531100 OFFICE SUPPLIES EXPENSE	1,604.35	16,972.10
	543100 IT CONSULTING-APPLICATIONS	10,605.00	101,150.00
	548700 REFUSE/RECYCLING	14.76	126.22
	555100 DATA PROC SOFTW LIC FEE		3,900.00
	559100 OTHER OPERATING EXP	362.31	4,556.11
	Major Account 520000 Total	33,405.45	329,263.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	49.47	5,885.68
	572100 COMMERCIAL TRANSPORTATIO		3,063.08
	573100 STATE-OWNED TRANSPORT	150.66	673.62
	574500 PERSONAL VEHICLE MILEAGE		171.05
	575100 MISC TRAVEL EXPENSE	1.50	109.49
	Major Account 570000 Total	201.63	9,902.92
	Fund 22430 Expenditures Total	109,987.04	1,268,634.26
22450 MOTOR VEH CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	7,288.00-	103,074.57-
	Major Account 470000 Total	7,288.00-	103,074.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,871.27-	30,653.59-
	Major Account 480000 Total	2,871.27-	30,653.59-
	Fund 22450 Revenue Total	10,159.27-	133,728.16-
42410 DMV OPERATIONS FEDERAL FUNDS			

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As of June 30, 2007

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42410 DMV OPERATIONS FEDERAL FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		89,256.35-
	Major Account 460000 Total		89,256.35-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2,911.22-
	Major Account 480000 Total		2,911.22-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		7,426.22
	Major Account 490000 Total		7,426.22
	Fund 42410 Revenue Total		84,741.35-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		220.00
	524600 RENT EXPENSE-BUILDINGS		327.80
	543100 IT CONSULTING-APPLICATIONS		26,250.00
	Major Account 520000 Total		26,797.80
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,550.00
	572100 COMMERCIAL TRANSPORTATIO		315.10
	574500 PERSONAL VEHICLE MILEAGE		119.32
	574600 CONTRACTUAL SERV - TRAVEL EXP		888.13
	575100 MISC TRAVEL EXPENSE		66.00
	Major Account 570000 Total		3,938.55
	Fund 42410 Expenditures Total		30,736.35
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	453400 INTERST MOT CARR FUEL TA	1,115,284.47-	4,629,312.11-
	Major Account 450000 Total	1,115,284.47-	4,629,312.11-
	470000 Revenues - Sales & Charges		
	473201 LICENSE PLATE FEES	5,186.75-	69,730.25-
	473202 TRANSPORTER PLATE FEES	2,103.50-	21,470.50-
	Major Account 470000 Total	7,290.25-	91,200.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,239.30-	553,742.56-
	Major Account 480000 Total	19,239.30-	553,742.56-
	Fund 61240 Revenue Total	1,141,814.02-	5,274,255.42-
	Subprogram Revenues	1,171,850.48-	6,463,677.27-
	Subprogram Expenditures	109,987.04	1,299,370.61

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471110 DR ABSTRACT FEES	5,747.00-	40,252.91-
	471111 ONLINE DRIVER RECORDS	167,943.09-	1,972,182.97-
	473320 VIN PLATES	480.00-	5,645.00-
	Major Account 470000 Total	<u>174,170.09-</u>	<u>2,018,080.88-</u>
	Fund 10000 Revenue Total	174,170.09-	2,018,080.88-
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	40.00-	1,000.25-
	471110 DR ABSTRACT FEES	1,673.42-	18,695.01-
	471111 ONLINE DRIVER RECORDS	23,991.87-	281,740.45-
	471120 VEHICLE RECORD SEARCHES	9,572.82-	162,286.35-
	471122 ONLINE VEHICLE RECORDS	4,095.60-	46,200.80-
	473200 VEHICLE REGIST & PLATE F	289,604.43-	3,199,240.22-
	473204 SPIRIT PLATE FEE	18,587.27-	200,929.12-
	473210 MESSAGE PLATE	156,157.50-	1,686,150.28-
	473211 SPIRIT PLATE	2,107.00-	22,635.20-
	473300 VEHICLE TITLE FEES	311,618.00-	3,265,121.50-
	473310 BONDED TITLES	1,050.00-	9,200.00-
	Major Account 470000 Total	<u>818,497.91-</u>	<u>8,893,199.18-</u>
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		82,595.00
	Major Account 490000 Total		<u>82,595.00</u>
	Fund 22450 Revenue Total	818,497.91-	8,810,604.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,753.44	585,502.95
	511300 OVERTIME PAYMENTS		594.02
	511800 COMPENSATORY TIME PAID	106.66	988.56
	512100 VACATION LEAVE EXPENSE	3,732.27	67,966.58
	512200 SICK LEAVE EXPENSE	3,939.09	34,258.12
	512300 HOLIDAY LEAVE EXPENSE	2,735.44	36,609.72
	512500 FUNERAL LEAVE EXPENSE		1,043.71
	512600 CIVIL LEAVE EXPENSE		482.02
	515100 RETIREMENT PLANS EXPENSE	4,437.90	53,596.36
	515200 OASDI EXPENSE	4,227.02	51,863.09
	515400 LIFE & ACCIDENT INS EXP	29.40	355.60
	515500 HEALTH INSURANCE EXPENSE	13,531.33	164,161.94
	516200 TUITION ASSISTANCE		571.50
	516300 EMPLOYEE ASSISTANCE PRO		336.11

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		7,513.32
	Major Account 510000 Total	81,492.55	1,005,843.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,163.27	34,496.63
	521200 COM EXPENSE - VOICE/DATA	3,778.12	19,311.83
	521290 COM EXPENSE - DATA ONLY		39.80
	521300 FREIGHT EXPENSE		25.00
	521500 PUBLICATION & PRINT EXP	2,745.96	173,406.72
	521900 AWARDS EXPENSE		162.25
	522100 DUES & SUBSCRIPTION EXP		1,876.41
	522200 CONFERENCE REGISTRATION		2,039.25
	524600 RENT EXPENSE-BUILDINGS	3,354.36	39,772.32
	524900 RENT EXP-DEPR SURCHARGE		13,678.76
	525500 RENT EXP-OTHER PERS PROP		1,233.00
	527100 REP & MAINT-OFFICE EQUIP		4,884.90
	527200 REP & MAINT-MOTOR VEHICL		20.00
	531100 OFFICE SUPPLIES EXPENSE	773.71	8,168.48
	533100 HOUSEHOLD & INSTIT EXP		64.02
	533900 FOOD EXPENSE		131.43
	538100 VEHICLE & EQUIP SUP EXP		20.70
	542100 SOS TEMP SERV - PERSONNEL		3,967.29
	547300 INTERPRETER SERVICES		60.00
	548700 REFUSE/RECYCLING	31.26	652.16
	554900 OTHER CONTRACTUAL SERVICES	186,116.90	2,042,792.40
	556300 SURETY & NOTARY BONDS		93.50
	559100 OTHER OPERATING EXP	133.71	1,502.52
	Major Account 520000 Total	199,097.29	2,348,399.37
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,454.22
	572100 COMMERCIAL TRANSPORTATIO		1,172.96
	573100 STATE-OWNED TRANSPORT	786.35	6,667.16
	574500 PERSONAL VEHICLE MILEAGE		111.15
	575100 MISC TRAVEL EXPENSE		51.50
	Major Account 570000 Total	786.35	10,456.99
	Fund 22450 Expenditures Total	281,376.19	3,364,699.96
42410 DMV OPERATIONS FEDERAL FUNDS			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		2,812.50-

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42410 DMV OPERATIONS FEDERAL FUNDS			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total		2,812.50-
	Fund 42410 Revenue Total		2,812.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		9,660.51
	511800 COMPENSATORY TIME PAID		458.85
	512100 VACATION LEAVE EXPENSE		1,866.97
	512200 SICK LEAVE EXPENSE		3,108.06
	512300 HOLIDAY LEAVE EXPENSE		235.86
	515100 RETIREMENT PLANS EXPENSE		433.50
	515200 OASDI EXPENSE		1,062.48
	515400 LIFE & ACCIDENT INS EXP		4.20
	515500 HEALTH INSURANCE EXPENSE		5,555.07
	Major Account 510000 Total		22,385.50
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		8.71
	531100 OFFICE SUPPLIES EXPENSE		249.99
	534900 MISCELLANEOUS SUP EXP		68.00
	538100 VEHICLE & EQUIP SUP EXP		27.70
	555200 SOFTWARE - NEW PURCHASES		14,911.80
	Major Account 520000 Total		15,266.20
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		461.32
	Major Account 570000 Total		461.32
	Fund 42410 Expenditures Total		38,113.02
61240 HIGHWAY TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	473201 LICENSE PLATE FEES	1,212.25-	6,462.25-
	473203 REPOSSESSION PLATE FEES		570.00-
	473204 HISTORICAL PLATE FEES	7,671.50-	52,687.50-
	473205 SAMPLE PLATE FEES		35.00-
	473400 TRUCK & BUS REGISTRATION	10.00-	890.00-
	473912 DEMONSTRATION PERMITS	550.00-	2,560.00-
	Major Account 470000 Total	9,443.75-	63,204.75-
	Fund 61240 Revenue Total	9,443.75-	63,204.75-
	Subprogram Revenues	1,002,111.75-	10,894,702.31-
	Subprogram Expenditures	281,376.19	3,402,812.98

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	473131 DRIVER REINSTATEMENT FEES	69,795.00-	824,395.00-
	473132 EMPLOYMENT DRIVE PERMITS	520.00-	32,310.00-
	Major Account 470000 Total	70,315.00-	856,705.00-
	Fund 10000 Revenue Total	70,315.00-	856,705.00-
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		20.00-
	473110 DRIVER TRAINING SCHOOL		100.00-
	473131 DRIVER REINSTATEMENT FEES	128,750.00-	1,529,655.00-
	473132 EMPLOYMENT DRIVE PERMITS	65.00-	3,645.00-
	Major Account 470000 Total	128,815.00-	1,533,420.00-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	11.00-	106.10-
	Major Account 480000 Total	11.00-	106.10-
	Fund 22450 Revenue Total	128,826.00-	1,533,526.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,306.23	328,803.38
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	2,216.75	32,494.98
	512200 SICK LEAVE EXPENSE	674.98	13,147.53
	512300 HOLIDAY LEAVE EXPENSE	1,535.45	19,789.89
	512500 FUNERAL LEAVE EXPENSE	448.50	2,383.21
	512600 CIVIL LEAVE EXPENSE	85.45	256.35
	515100 RETIREMENT PLANS EXPENSE	2,491.02	28,271.64
	515200 OASDI EXPENSE	2,329.03	27,772.14
	515400 LIFE & ACCIDENT INS EXP	19.60	224.00
	515500 HEALTH INSURANCE EXPENSE	7,655.70	90,657.98
	516300 EMPLOYEE ASSISTANCE PRO		203.87
	516500 WORKERS COMP PREMIUMS		4,729.02
	Major Account 510000 Total	45,762.71	549,233.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18,440.13	217,172.05
	521200 COM EXPENSE - VOICE/DATA	2,894.13	16,992.35
	521290 COM EXPENSE - DATA ONLY	1,278.24	14,499.69
	521500 PUBLICATION & PRINT EXP	623.57	5,004.86
	521800 CASH SHORT ADJUSTMENT		30.00
	521900 AWARDS EXPENSE		54.37
	522100 DUES & SUBSCRIPTION EXP		642.29

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	1,661.04	19,932.48
	524900 RENT EXP-DEPR SURCHARGE		6,859.44
	526100 REP & MAINT-REAL PROPERT		44.00
	527100 REP & MAINT-OFFICE EQUIP		115.00
	531100 OFFICE SUPPLIES EXPENSE	458.90	10,193.08
	533100 HOUSEHOLD & INSTIT EXP		63.84
	548700 REFUSE/RECYCLING	26.40	113.10
	559100 OTHER OPERATING EXP	684.87	7,977.63
	Major Account 520000 Total	<u>26,067.28</u>	<u>299,694.18</u>
	Fund 22450 Expenditures Total	<u>71,829.99</u>	<u>848,928.17</u>
	Subprogram Revenues	<u>199,141.00-</u>	<u>2,390,231.10-</u>
	Subprogram Expenditures	<u>71,829.99</u>	<u>848,928.17</u>

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As of June 30, 2007

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	473110 DRIVER TRAINING SCHOOL	200.00-	910.00-
	473111 DRIVER TRAINING INSTRUCTO	65.00-	755.00-
	473112 3RD PARTY CDL TESTING	50.00-	3,100.00-
	Major Account 470000 Total	315.00-	4,765.00-
	Fund 10000 Revenue Total	315.00-	4,765.00-
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		5.00-
	473100 DRIVERS LICENSE FEES	353,870.01-	3,911,875.11-
	473110 DRIVER TRAINING SCHOOL	350.00-	12,550.00-
	Major Account 470000 Total	354,220.01-	3,924,430.11-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		549.48-
	486400 CASH OVER ADJUSTMENT	85.00-	108.75-
	486500 MISCELLANEOUS ADJUSTMENT		225.00-
	Major Account 480000 Total	85.00-	883.23-
	Fund 22450 Revenue Total	354,305.01-	3,925,313.34-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	203,964.62	2,483,860.09
	511300 OVERTIME PAYMENTS	609.74	14,386.19
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	4,478.46	8,040.59
	512100 VACATION LEAVE EXPENSE	21,686.91	240,183.83
	512200 SICK LEAVE EXPENSE	5,009.41	100,011.58
	512300 HOLIDAY LEAVE EXPENSE	11,061.94	147,656.53
	512500 FUNERAL LEAVE EXPENSE		4,484.22
	512600 CIVIL LEAVE EXPENSE		1,589.62
	512700 INJURY LEAVE EXPENSE		437.41
	515100 RETIREMENT PLANS EXPENSE	18,481.19	218,362.21
	515200 OASDI EXPENSE	17,532.32	213,455.96
	515400 LIFE & ACCIDENT INS EXP	114.50	1,456.11
	515500 HEALTH INSURANCE EXPENSE	53,016.63	633,350.79
	516300 EMPLOYEE ASSISTANCE PRO		1,402.30
	516500 WORKERS COMP PREMIUMS		34,430.81
	Major Account 510000 Total	335,955.72	4,103,608.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,195.94	90,457.96
	521200 COM EXPENSE - VOICE/DATA	5,846.92	53,906.76

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As of June 30, 2007

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
	520000 Operating Expenses		
	521290 COM EXPENSE - DATA ONLY	9,313.80	114,121.72
	521300 FREIGHT EXPENSE	34.58	189.58
	521500 PUBLICATION & PRINT EXP	2,646.97	53,910.97
	521900 AWARDS EXPENSE		239.89
	522100 DUES & SUBSCRIPTION EXP		3,094.85
	522200 CONFERENCE REGISTRATION		2,264.25
	522600 JOB APPLICANT EXPENSE	150.00	735.00
	524600 RENT EXPENSE-BUILDINGS	704.54	8,576.48
	524900 RENT EXP-DEPR SURCHARGE		2,455.28
	525500 RENT EXP-OTHER PERS PROP		225.00
	526100 REP & MAINT-REAL PROPERT		599.25
	527100 REP & MAINT-OFFICE EQUIP		1,742.00
	527200 REP & MAINT-MOTOR VEHICL	492.70	3,189.27
	527400 REP & MAINT-DATA PROC		559.98
	527600 REP & MAINT-HOUSE/INST E		200.96
	531100 OFFICE SUPPLIES EXPENSE	5,976.78	42,922.36
	532100 NON-CAPITALIZED EQUIP PU		5,786.49
	533100 HOUSEHOLD & INSTIT EXP		3,633.79
	533900 FOOD EXPENSE		56.80
	534600 ED & RECREATIONAL SUP EX		335.16
	534900 MISCELLANEOUS SUP EXP		771.20
	538100 VEHICLE & EQUIP SUP EXP		30.15
	542100 SOS TEMP SERV - PERSONNEL	1,499.93	42,855.90
	543100 IT CONSULTING-APPLICATIONS		15,548.00
	547100 EDUCATIONAL SERVICES		7,180.70
	547300 INTERPRETER SERVICES		910.00
	548700 REFUSE/RECYCLING	78.54	980.16
	549200 JANITORIAL SERVICES		6,560.28
	555100 DATA PROC SOFTW LIC FEE		3,430.44
	555200 SOFTWARE - NEW PURCHASES		47,557.81
	559100 OTHER OPERATING EXP	39.96	805.44
	Major Account 520000 Total	34,980.66	515,833.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,250.54	21,945.00
	571900 MEALS-ONE DAY TRAVEL		9.49
	572100 COMMERCIAL TRANSPORTATIO		1,169.36
	573100 STATE-OWNED TRANSPORT	16,882.05	189,736.98
	574500 PERSONAL VEHICLE MILEAGE	601.80	11,965.20

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	26.00	101.00
	Major Account 570000 Total	21,760.39	224,927.03
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		90,372.67
	583600 COMMUN. & ELECTRONIC EQ	3,392.27	3,392.27
	Major Account 580000 Total	3,392.27	93,764.94
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		.02
	Major Account 590000 Total		.02
	Fund 22450 Expenditures Total	396,089.04	4,938,134.11
42410 DMV OPERATIONS FEDERAL FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		320,002.00-
	Major Account 460000 Total		320,002.00-
	Fund 42410 Revenue Total		320,002.00-
Expenditures	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		215,650.00
	Major Account 520000 Total		215,650.00
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		104,219.78
	Major Account 590000 Total		104,219.78
	Fund 42410 Expenditures Total		319,869.78
	Subprogram Revenues	354,620.01-	4,250,080.34-
	Subprogram Expenditures	396,089.04	5,258,003.89

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		11,000.00-
	Major Account 470000 Total		11,000.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		175.05-
	Major Account 480000 Total		175.05-
	Fund 22450 Revenue Total		11,175.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,257.20	309,285.17
	511800 COMPENSATORY TIME PAID		144.58
	512100 VACATION LEAVE EXPENSE	1,116.03	18,139.28
	512200 SICK LEAVE EXPENSE	894.37	13,216.48
	512300 HOLIDAY LEAVE EXPENSE	1,319.41	17,558.44
	512500 FUNERAL LEAVE EXPENSE		451.05
	515100 RETIREMENT PLANS EXPENSE	2,140.59	25,378.80
	515200 OASDI EXPENSE	2,060.68	25,858.03
	515400 LIFE & ACCIDENT INS EXP	9.80	124.60
	515500 HEALTH INSURANCE EXPENSE	4,647.79	57,770.94
	516200 TUITION ASSISTANCE		750.00
	516300 EMPLOYEE ASSISTANCE PRO		118.47
	516500 WORKERS COMP PREMIUMS		3,923.18
	Major Account 510000 Total	37,445.87	472,719.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	92.01	216.96
	521200 COM EXPENSE - VOICE/DATA	13,604.11	43,312.30
	521290 COM EXPENSE - DATA ONLY	21,582.74	138,174.36
	521300 FREIGHT EXPENSE		63.45
	521400 DATA PROCESSING EXPENSE	198,010.33	1,151,224.19
	521500 PUBLICATION & PRINT EXP	50.74	34,077.61
	521900 AWARDS EXPENSE		22.06
	522100 DUES & SUBSCRIPTION EXP	195.00	2,557.63
	522200 CONFERENCE REGISTRATION		2,845.00
	524600 RENT EXPENSE-BUILDINGS	289.44	3,473.28
	524900 RENT EXP-DEPR SURCHARGE		1,195.28
	525200 RENT EXP-DATA PROC EQUIP	33,141.00	209,161.00
	526100 REP & MAINT-REAL PROPERT		68.31
	527100 REP & MAINT-OFFICE EQUIP		466.49
	527800 REP & MAINT-OTHER PROPER		110.00
	531100 OFFICE SUPPLIES EXPENSE	1,626.30	8,205.88

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		198.00
	555100 DATA PROC SOFTW LIC FEE	3,575.68	12,889.10
	555200 SOFTWARE - NEW PURCHASES		47,615.70
	Major Account 520000 Total	272,167.35	1,655,876.60
	570000 Travel Expenses		
	571100 BOARD & LODGING		456.97
	572100 COMMERCIAL TRANSPORTATIO		560.41
	573100 STATE-OWNED TRANSPORT		454.04
	574500 PERSONAL VEHICLE MILEAGE		127.89
	575100 MISC TRAVEL EXPENSE		14.00
	Major Account 570000 Total		1,613.31
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		193.00
	Major Account 580000 Total		193.00
	Fund 22450 Expenditures Total	309,613.22	2,130,401.93
	Subprogram Revenues		11,175.05
	Subprogram Expenditures	309,613.22	2,130,401.93

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		76.26-
	Major Account 460000 Total		76.26-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,233.39-	31,970.63-
	Major Account 470000 Total	3,233.39-	31,970.63-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	.57-	.57-
	486400 CASH OVER ADJUSTMENT		5.10-
	486500 MISCELLANEOUS ADJUSTMENT		96.67-
	Major Account 480000 Total	.57-	102.34-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,500,000.00	1,500,000.00
	Major Account 490000 Total	1,500,000.00	1,500,000.00
	Fund 22450 Revenue Total	1,496,766.04	1,467,850.77
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,948.32	451,207.86
	511800 COMPENSATORY TIME PAID		75.69
	512100 VACATION LEAVE EXPENSE	2,400.48	43,111.06
	512200 SICK LEAVE EXPENSE	1,989.62	15,115.32
	512300 HOLIDAY LEAVE EXPENSE	2,018.01	26,871.99
	512500 FUNERAL LEAVE EXPENSE	318.96	1,206.68
	515100 RETIREMENT PLANS EXPENSE	3,345.28	39,965.62
	515200 OASDI EXPENSE	3,170.47	38,174.51
	515400 LIFE & ACCIDENT INS EXP	19.60	235.20
	515500 HEALTH INSURANCE EXPENSE	9,438.82	111,666.96
	516300 EMPLOYEE ASSISTANCE PRO		203.87
	516500 WORKERS COMP PREMIUMS		5,978.48
	Major Account 510000 Total	60,649.56	733,813.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,817.51	76,438.95
	521200 COM EXPENSE - VOICE/DATA	3,064.32	16,082.04
	521500 PUBLICATION & PRINT EXP	523.81	12,464.60
	521800 CASH SHORT ADJUSTMENT		102.60
	521900 AWARDS EXPENSE		29.74
	522100 DUES & SUBSCRIPTION EXP		2,583.26
	522200 CONFERENCE REGISTRATION		1,150.00
	524600 RENT EXPENSE-BUILDINGS	1,002.51	12,030.12
	524900 RENT EXP-DEPR SURCHARGE		3,858.92

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Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		33.00
	527100 REP & MAINT-OFFICE EQUIP		539.49
	527800 REP & MAINT-OTHER PROPER		100.09
	531100 OFFICE SUPPLIES EXPENSE	471.56	9,112.15
	534900 MISCELLANEOUS SUP EXP		160.70
	541500 LEGAL SERVICES EXPENSE		40,592.13
	541700 LEGAL RELATED EXPENSE	258.30	32,150.17
	548700 REFUSE/RECYCLING		231.04
	559100 OTHER OPERATING EXP	335.22	4,161.00
	Major Account 520000 Total	<u>12,473.23</u>	<u>211,820.00</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	227.92	2,196.55
	571900 MEALS-ONE DAY TRAVEL		8.95
	572100 COMMERCIAL TRANSPORTATIO	26.00	380.10
	573100 STATE-OWNED TRANSPORT	4.86	5,821.59
	574500 PERSONAL VEHICLE MILEAGE		644.96
	575100 MISC TRAVEL EXPENSE	12.00	126.50
	Major Account 570000 Total	<u>270.78</u>	<u>9,178.65</u>
	Fund 22450 Expenditures Total	<u>73,393.57</u>	<u>954,811.89</u>
	Subprogram Revenues	<u>1,496,766.04</u>	<u>1,467,850.77</u>
	Subprogram Expenditures	<u>73,393.57</u>	<u>954,811.89</u>
	Program Revenues	<u>1,283,546.24</u>	<u>23,137,586.99</u>
	Program Expenditures	<u>1,371,373.11</u>	<u>14,856,664.73</u>

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 090 LICENSE PLATES
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22440 LICENSE PLATE CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,900,000.00-
	Major Account 490000 Total		1,900,000.00-
	Fund 22440 Revenue Total		1,900,000.00-
Expenditures	520000 Operating Expenses		
	534911 SPIRIT PLATES		5,019.52
	534920 2005 PLATES		1,533,044.87
	534930 STICKERS		95,064.29
	Major Account 520000 Total		1,633,128.68
	Fund 22440 Expenditures Total		1,633,128.68
	Subprogram Revenues		1,900,000.00-
	Subprogram Expenditures		1,633,128.68
	Program Revenues		1,900,000.00-
	Program Expenditures		1,633,128.68

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Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 644 HIGHWAY SAFETY
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21340 MOTORCYCLE SAFETY FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5.00-	70.00-
	Major Account 470000 Total	5.00-	70.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,800.45-	19,814.27-
	Major Account 480000 Total	1,800.45-	19,814.27-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	20,991.00-	184,959.00-
	Major Account 490000 Total	20,991.00-	184,959.00-
	Fund 21340 Revenue Total	22,796.45-	204,843.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,297.01	1,297.01
	512100 VACATION LEAVE EXPENSE	35.45	35.45
	512200 SICK LEAVE EXPENSE	62.16	62.16
	512300 HOLIDAY LEAVE EXPENSE	70.91	70.91
	512600 CIVIL LEAVE EXPENSE	70.91	70.91
	515100 RETIREMENT PLANS EXPENSE	115.02	115.02
	515200 OASDI EXPENSE	110.30	110.30
	515400 LIFE & ACCIDENT INS EXP	.51	.51
	515500 HEALTH INSURANCE EXPENSE	313.45	313.45
	Major Account 510000 Total	2,075.72	2,075.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.97	95.13
	521300 FREIGHT EXPENSE		25.82
	521500 PUBLICATION & PRINT EXP	15.18	34.21
	522100 DUES & SUBSCRIPTION EXP		500.00
	534600 ED & RECREATIONAL SUP EX		664.31
	554900 OTHER CONTRACTUAL SERVICES		8,200.00
	Major Account 520000 Total	40.15	9,519.47
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,396.94
	Major Account 570000 Total		2,396.94
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,975.00	102,975.00
	Major Account 590000 Total	3,975.00	102,975.00
	Fund 21340 Expenditures Total	6,090.87	116,967.13
22450 MOTOR VEH CASH FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		50,910.00

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Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 644 HIGHWAY SAFETY
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
Revenues	490000 Other Financing Sources		
	Major Account 490000 Total		50,910.00
	Fund 22450 Revenue Total		50,910.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,782.44	65,108.10
	511800 COMPENSATORY TIME PAID		470.75
	512100 VACATION LEAVE EXPENSE	607.71	6,990.89
	512200 SICK LEAVE EXPENSE	261.20	4,942.00
	512300 HOLIDAY LEAVE EXPENSE	321.81	2,831.22
	512500 FUNERAL LEAVE EXPENSE		273.43
	512600 CIVIL LEAVE EXPENSE		67.91
	515100 RETIREMENT PLANS EXPENSE	522.12	5,996.18
	515200 OASDI EXPENSE	502.12	5,793.99
	515400 LIFE & ACCIDENT INS EXP	2.51	28.80
	515500 HEALTH INSURANCE EXPENSE	971.30	11,490.84
	516300 EMPLOYEE ASSISTANCE PRO		56.48
	516500 WORKERS COMP PREMIUMS		2,075.64
	Major Account 510000 Total	8,971.21	106,126.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.00	20.42
	521200 COM EXPENSE - VOICE/DATA	360.53	1,565.56
	521400 DATA PROCESSING EXPENSE		102.12
	521500 PUBLICATION & PRINT EXP		299.01
	521900 AWARDS EXPENSE		15.20
	522100 DUES & SUBSCRIPTION EXP	2,878.50	3,005.47
	522200 CONFERENCE REGISTRATION		175.00
	524600 RENT EXPENSE-BUILDINGS	294.63	3,145.56
	524900 RENT EXP-DEPR SURCHARGE		968.96
	531100 OFFICE SUPPLIES EXPENSE		37.49
	559100 OTHER OPERATING EXP	36.63	422.94
	Major Account 520000 Total	3,590.29	9,757.73
	570000 Travel Expenses		
	571100 BOARD & LODGING		391.32
	572100 COMMERCIAL TRANSPORTATIO		165.56
	573100 STATE-OWNED TRANSPORT	169.00	1,690.00
	574500 PERSONAL VEHICLE MILEAGE		5.35
	575100 MISC TRAVEL EXPENSE		7.00
	Major Account 570000 Total	169.00	2,259.23
	Fund 22450 Expenditures Total	12,730.50	118,143.19

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 Program Number 644 HIGHWAY SAFETY
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42420 HWY SAFETY FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	59,905.19-	1,120,143.44-
	461600 OP GRANTS - LOCAL GOVERN		7,214.67-
	Major Account 460000 Total	59,905.19-	1,127,358.11-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		464.00-
	Major Account 470000 Total		464.00-
	490000 Other Financing Sources		
	491300 SALE OF ASSET	403.35-	682.35-
	Major Account 490000 Total	403.35-	682.35-
	Fund 42420 Revenue Total	60,308.54-	1,128,504.46-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,377.85	228,257.71
	511800 COMPENSATORY TIME PAID	24.49	1,345.27
	512100 VACATION LEAVE EXPENSE	2,336.90	21,366.27
	512200 SICK LEAVE EXPENSE	765.27	14,907.08
	512300 HOLIDAY LEAVE EXPENSE	997.90	8,688.47
	512500 FUNERAL LEAVE EXPENSE		1,412.33
	512600 CIVIL LEAVE EXPENSE	118.18	746.51
	512700 INJURY LEAVE EXPENSE		24.47
	515100 RETIREMENT PLANS EXPENSE	1,619.05	20,604.59
	515200 OASDI EXPENSE	1,573.29	20,128.05
	515400 LIFE & ACCIDENT INS EXP	8.17	104.31
	515500 HEALTH INSURANCE EXPENSE	3,356.88	43,505.71
	516300 EMPLOYEE ASSISTANCE PRO		56.48
	516500 WORKERS COMP PREMIUMS		2,075.63
	Major Account 510000 Total	28,177.98	363,222.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,000.78	11,489.73
	521200 COM EXPENSE - VOICE/DATA	462.52	2,546.50
	521300 FREIGHT EXPENSE		283.34
	521400 DATA PROCESSING EXPENSE		102.11
	521500 PUBLICATION & PRINT EXP	511.17	14,982.09
	521900 AWARDS EXPENSE		15.19
	522100 DUES & SUBSCRIPTION EXP	3,011.84	4,225.46
	522200 CONFERENCE REGISTRATION	350.00	1,380.00
	524600 RENT EXPENSE-BUILDINGS	924.27	10,701.24
	524900 RENT EXP-DEPR SURCHARGE		3,569.20
	527200 REP & MAINT-MOTOR VEHICL	187.74	5,082.00

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 Program Number 644 HIGHWAY SAFETY
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42420 HWY SAFETY FEDERAL			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	75.00	1,955.83
	531100 OFFICE SUPPLIES EXPENSE	343.84	6,535.55
	533900 FOOD EXPENSE		1,481.49
	534600 ED & RECREATIONAL SUP EX	3,608.43	56,580.28
	534900 MISCELLANEOUS SUP EXP	5,245.98	28,226.52
	538100 VEHICLE & EQUIP SUP EXP		732.51
	541100 ACCTG & AUDITING SERVICES		3,250.00
	554900 OTHER CONTRACTUAL SERVICES		80,521.62
	556100 INSURANCE EXPENSE		2,477.00
	559100 OTHER OPERATING EXP	36.63	446.63
	Major Account 520000 Total	15,758.20	236,584.29
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,208.39
	572100 COMMERCIAL TRANSPORTATIO	294.90	2,051.50
	573100 STATE-OWNED TRANSPORT	286.72	5,443.50
	574500 PERSONAL VEHICLE MILEAGE		184.56
	574600 CONTRACTUAL SERV - TRAVEL EXP		111.60
	575100 MISC TRAVEL EXPENSE		132.00
	Major Account 570000 Total	581.62	12,131.55
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	14,852.11	414,582.08
	599100 OTHER GOVERNMENT AID	575.00	100,911.50
	Fund 42420 Total	15,427.11	515,493.58
	Fund 42420 Expenditures Total	44,517.80	611,938.72
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		6,539.81-
	Major Account 800000 Total		6,539.81-
	Fund 42420 Expenditures Total		6,539.81-
47920 HIGHWAY SAFETY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	57,279.31-	221,139.35-
	Major Account 460000 Total	57,279.31-	221,139.35-
	Fund 47920 Revenue Total	57,279.31-	221,139.35-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	51,734.07	213,274.16
	Major Account 590000 Total	51,734.07	213,274.16
	Fund 47920 Expenditures Total	51,734.07	213,274.16
	Subprogram Revenues	140,384.30-	1,503,577.08-

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 Program Number 644 HIGHWAY SAFETY
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47920 HIGHWAY SAFETY			
Expenditures	590000 Government Aid		
	Subprogram Expenditures	<u>130,500.35</u>	<u>1,575,816.78</u>

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 Program Number 644 HIGHWAY SAFETY
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47920 HIGHWAY SAFETY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		275,141.90-
	Major Account 460000 Total		275,141.90-
	Fund 47920 Revenue Total		275,141.90-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,545.24	283,007.09
	Major Account 590000 Total	5,545.24	283,007.09
	Fund 47920 Expenditures Total	5,545.24	283,007.09
	Subprogram Revenues		275,141.90-
	Subprogram Expenditures	5,545.24	283,007.09

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 Program Number 644 HIGHWAY SAFETY
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42426 SECTION 157 INCENTIVE FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	16,400.91-	112,786.70-
	Major Account 460000 Total	16,400.91-	112,786.70-
	Fund 42426 Revenue Total	16,400.91-	112,786.70-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	142.04	142.04
	521500 PUBLICATION & PRINT EXP	6,085.40	19,194.03
	522200 CONFERENCE REGISTRATION	143.56	343.56
	531100 OFFICE SUPPLIES	88.80	88.80
	533900 FOOD EXPENSE	7,484.23	7,484.23
	534600 ED & RECREATIONAL SUP EX		13,079.32
	534900 MISCELLANEOUS SUP EXP	659.54	2,199.68
	543100 IT CONSULTING-APPLICATIONS		180.00
	Major Account 520000 Total	14,603.57	42,711.66
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,669.70	5,989.95
	Major Account 570000 Total	3,669.70	5,989.95
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	2,615.60	35,995.26
	599100 OTHER GOVERNMENT AID	3,381.75	29,080.79
	Major Account 590000 Total	5,997.35	65,076.05
	Fund 42426 Expenditures Total	24,270.62	113,777.66
	Subprogram Revenues	16,400.91-	112,786.70-
	Subprogram Expenditures	24,270.62	113,777.66

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Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 644 HIGHWAY SAFETY
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42421 SECTION 405 FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	32,905.08-	835,769.36-
	Major Account 460000 Total	32,905.08-	835,769.36-
	Fund 42421 Revenue Total	32,905.08-	835,769.36-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	50.00	50.00
	531100 OFFICE SUPPLIES EXPENSE		833.63
	534900 MISCELLANEOUS SUP EXP		47,524.08
	543500 MGT CONSULTANT SERVICES	5,000.00	5,000.00
	554900 OTHER CONTRACTUAL SERVICES		26,316.00
	Major Account 520000 Total	5,050.00	79,723.71
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	12,593.14	442,220.54
	599100 OTHER GOVERNMENT AID	86,485.00	337,492.01
	Major Account 590000 Total	99,078.14	779,712.55
	Fund 42421 Expenditures Total	104,128.14	859,436.26
	Subprogram Revenues	32,905.08-	835,769.36-
	Subprogram Expenditures	104,128.14	859,436.26

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Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 644 HIGHWAY SAFETY
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42425 SECTION 410 FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	211,271.15-	937,779.08-
	Major Account 460000 Total	211,271.15-	937,779.08-
	Fund 42425 Revenue Total	211,271.15-	937,779.08-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		195.00
	524600 RENT EXPENSE-BUILDINGS		455.40
	525100 RENT EXP-OFFICE EQUIP		20.00
	533900 FOOD EXPENSE		3,590.21
	534900 MISCELLANEOUS SUP EXP		6,631.08
	545000 LABORATORY SERVICES		1,700.00
	Major Account 520000 Total		12,591.69
	570000 Travel Expenses		
	571100 BOARD & LODGING		167.40
	572100 COMMERCIAL TRANSPORTATIO	245.30	245.30
	574500 PERSONAL VEHICLE MILEAGE		160.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		10,905.00
	Major Account 570000 Total	245.30	11,477.90
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	21,582.59	790,051.63
	599100 OTHER GOVERNMENT AID		102,250.40
	Major Account 590000 Total	21,582.59	892,302.03
	Fund 42425 Expenditures Total	21,827.89	916,371.62
	Subprogram Revenues	211,271.15-	937,779.08-
	Subprogram Expenditures	21,827.89	916,371.62

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 644 HIGHWAY SAFETY
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42424 OJJDP FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	92,607.69-	560,289.77-
	Major Account 460000 Total	92,607.69-	560,289.77-
	Fund 42424 Revenue Total	92,607.69-	560,289.77-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		481,687.91
	Major Account 590000 Total		481,687.91
	Fund 42424 Expenditures Total		481,687.91
	Subprogram Revenues	92,607.69-	560,289.77-
	Subprogram Expenditures		481,687.91

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 644 HIGHWAY SAFETY
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42427 HWY SAFETY FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	4,043.26-	427,793.27-
	Major Account 460000 Total	4,043.26-	427,793.27-
	Fund 42427 Revenue Total	4,043.26-	427,793.27-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		318,303.22
	599100 OTHER GOVERNMENT AID		93,311.95
	Major Account 590000 Total		411,615.17
	Fund 42427 Expenditures Total		411,615.17
	Subprogram Revenues	4,043.26-	427,793.27-
	Subprogram Expenditures		411,615.17

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 644 HIGHWAY SAFETY
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42428 SECTION 408 INT. FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		28,606.81-
	Major Account 460000 Total		28,606.81-
	Fund 42428 Revenue Total		28,606.81-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		5,900.00
	Major Account 520000 Total		5,900.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		22,706.81
	Major Account 590000 Total		22,706.81
	Fund 42428 Expenditures Total		28,606.81
	Subprogram Revenues		28,606.81-
	Subprogram Expenditures		28,606.81

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Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 644 HIGHWAY SAFETY
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47922 SECTION 408 EXT. FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	50,000.00-	50,000.00-
	Major Account 460000 Total	50,000.00-	50,000.00-
	Fund 47922 Revenue Total	50,000.00-	50,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	50,000.00	50,000.00
	Major Account 590000 Total	50,000.00	50,000.00
	Fund 47922 Expenditures Total	50,000.00	50,000.00
	Subprogram Revenues	50,000.00-	50,000.00-
	Subprogram Expenditures	50,000.00	50,000.00

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 644 HIGHWAY SAFETY
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42429 SECTION 2010 INT. FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	18,425.00-	25,925.00-
	Major Account 460000 Total	18,425.00-	25,925.00-
	Fund 42429 Revenue Total	18,425.00-	25,925.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		18,425.00
	534900 MISCELLANEOUS SUP EXP		7,500.00
	Major Account 520000 Total		25,925.00
	Fund 42429 Expenditures Total		25,925.00
	Subprogram Revenues	18,425.00-	25,925.00-
	Subprogram Expenditures		25,925.00
	Program Revenues	566,037.39-	4,757,668.97-
	Program Expenditures	336,272.24	4,746,244.30
	Agency Revenues	1,849,583.63-	29,795,255.96-
	Agency Expenditures	1,707,645.35	21,236,037.71

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 030 TOBACCO PREV AND CONTROL
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22560 TOBACCO PREVENT & CONTROL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.82-	86,209.12-
	484100 OPERATING DONATIONS & CO		2,500,000.00-
	Major Account 480000 Total	<u>2.82-</u>	<u>2,586,209.12-</u>
	Fund 22560 Revenue Total	<u>2.82-</u>	<u>2,586,209.12-</u>
	Subprogram Revenues	<u>2.82-</u>	<u>2,586,209.12-</u>

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 030 TOBACCO PREV AND CONTROL
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22560 TOBACCO PREVENT & CONTROL			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		5,099,586.35
	Major Account 490000 Total		5,099,586.35
	Fund 22560 Revenue Total		5,099,586.35
	Subprogram Revenues		5,099,586.35
	Program Revenues	2.82	2,513,377.23

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	332.22	946.43
	515100 RETIREMENT PLANS EXPENSE	17,571.65	17,571.65
	515200 OASDI EXPENSE	25.42	72.41
	516300 EMPLOYEE ASSISTANCE PRO		3,451.00
	516400 UNEMPLOYM COMP INS EXP		8,352.00
	516500 WORKERS COMP PREMIUMS		300,951.44
	Major Account 510000 Total	17,929.29	331,344.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13,176.38	188,631.11
	521200 COM EXPENSE - VOICE/DATA	2,844.65	99,076.03
	521400 DATA PROCESSING EXPENSE		23,521.87
	521500 PUBLICATION & PRINT EXP	9,559.33	407,647.11
	521900 AWARDS EXPENSE		430.24
	522200 CONFERENCE REGISTRATION		57.00
	524600 RENT EXPENSE-BUILDINGS	40,941.09	393,531.23
	524900 RENT EXP-DEPR SURCHARGE		114,167.79
	525100 RENT EXP-OFFICE EQUIP		61.32
	526100 REP & MAINT-REAL PROPERT		345.00
	527100 REP & MAINT-OFFICE EQUIP		558.19
	527200 REP & MAINT-MOTOR VEHICL		141.42
	527800 REP & MAINT-OTHER PROPER		624.00
	531100 OFFICE SUPPLIES EXPENSE	3,235.97	58,254.34
	532100 NON-CAPITALIZED EQUIP PU		12,670.56
	533100 HOUSEHOLD & INSTIT EXP		54.37
	533900 FOOD EXPENSE		406.80
	534800 CONST & MAINT SUP EXP	99.00	2,389.50
	534900 MISCELLANEOUS SUP EXP		16.93
	537100 LABORATORY SUP EXP		1,173.50
	538100 VEHICLE & EQUIP SUP EXP	44.84	2,414.49
	541100 ACCTG & AUDITING SERVICES	34,967.75	244,272.24
	543100 IT CONSULTING-APPLICATIONS		4,022.73
	543500 MGT CONSULTANT SERVICES	3,118.75	15,593.75
	547906 VERIFICATIONS	1,425.00	1,485.00
	548700 REFUSE/RECYCLING	4.74	2,879.48
	549200 JANITORIAL SERVICES	1,559.77	1,559.77
	555200 SOFTWARE - NEW PURCHASES	624.58	624.58
	556100 INSURANCE EXPENSE		29,709.02
	559100 OTHER OPERATING EXP	205.50	17,473.17

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	111,807.35	1,623,792.54
	570000 Travel Expenses		
	571100 BOARD & LODGING		610.20
	571600 MEALS-NOT TRAVEL STATUS		467.82
	573100 STATE-OWNED TRANSPORT	4,612.36	126,563.77
	Major Account 570000 Total	4,612.36	127,641.79
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		2,178.96
	Fund 10000 Total		2,178.96
	Fund 10000 Expenditures Total	134,349.00	2,082,779.26
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		6,641.16
	Major Account 800000 Total		6,641.16
	Fund 10000 Expenditures Total		6,641.16
22083 INDIRECT AGENCY 20			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		814.60
	Major Account 480000 Total		814.60
	Fund 22083 Revenue Total		814.60
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		13,074.45
	521200 COM EXPENSE - VOICE/DATA	15,365.04	154,736.81
	521500 PUBLICATION & PRINT EXP		25,055.12
	Major Account 520000 Total	15,365.04	192,866.38
	Fund 22083 Expenditures Total	15,365.04	192,866.38
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	549200 JANITORIAL SERVICES		13,216.33
	554900 OTHER CONTRACTUAL SERVICES		10,341.25
	559100 OTHER OPERATING EXP		13,130.83
	Major Account 520000 Total		36,688.41
	Fund 40000 Expenditures Total		36,688.41
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		420.41
	524600 RENT EXPENSE-BUILDINGS		1,190.00
	527200 REP & MAINT-MOTOR VEHICL		98.00
	531100 OFFICE SUPPLIES EXPENSE		117.72

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		4,157.00
	541100 ACCTG & AUDITING SERVICES		304,903.25
	559100 OTHER OPERATING EXP		99,208.00
	Major Account 520000 Total		<u>410,094.38</u>
	Fund 42023 Expenditures Total		<u>410,094.38</u>
42607 FED INDIRECT AGENCY 25			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	2,181.48-	13,311.32-
	Major Account 460000 Total	<u>2,181.48-</u>	<u>13,311.32-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	272.17-	10,154.08-
	Major Account 480000 Total	<u>272.17-</u>	<u>10,154.08-</u>
	Fund 42607 Revenue Total	<u>2,453.65-</u>	<u>23,465.40-</u>
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		184,095.36
	Major Account 520000 Total		<u>184,095.36</u>
	Fund 42607 Expenditures Total		<u>184,095.36</u>
	Subprogram Revenues	<u>2,453.65-</u>	<u>22,650.80-</u>
	Subprogram Expenditures	<u>149,714.04</u>	<u>2,908,702.75</u>

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	90,806.06	995,786.71
	511200 TEMPORARY SALARIES-WAGE	1,895.08	24,726.70
	511300 OVERTIME PAYMENTS	301.39	5,505.45
	511400 ON CALL PAY	281.78	1,436.28
	511800 COMPENSATORY TIME PAID		5,249.36
	512100 VACATION LEAVE EXPENSE	55,861.07	410,130.73
	512200 SICK LEAVE EXPENSE	45,821.31	189,731.15
	512300 HOLIDAY LEAVE EXPENSE	4,869.06	62,896.75
	512500 FUNERAL LEAVE EXPENSE	121.46	607.28
	512600 CIVIL LEAVE EXPENSE		1,350.24
	515100 RETIREMENT PLANS EXPENSE	14,818.97	110,550.82
	515200 OASDI EXPENSE	14,831.86	118,462.46
	515400 LIFE & ACCIDENT INS EXP	45.33	431.95
	515500 HEALTH INSURANCE EXPENSE	16,067.89	165,669.64
	Major Account 510000 Total	245,721.26	2,092,535.52
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		29.99
	521500 PUBLICATION & PRINT EXP		50.39
	521900 AWARDS EXPENSE		49.85
	522100 DUES & SUBSCRIPTION EXP	140.40	12,722.40
	522200 CONFERENCE REGISTRATION	270.00	1,065.00
	524700 RENT EXP-OTHER REAL PROP	100.00	375.00
	525100 RENT EXP-OFFICE EQUIP	30.00	30.00
	532100 NON-CAPITALIZED EQUIP PU		1,236.01
	541500 LEGAL SERVICES EXPENSE		1,065.50
	541600 GROSS PROCEEDS LEGAL EXP		25.84
	541700 LEGAL RELATED EXPENSE		2.36
	542100 SOS TEMP SERV - PERSONNEL		1,518.84
	543500 MGT CONSULTANT SERVICES		57,884.32
	Major Account 520000 Total	540.40	76,055.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	738.83	10,093.29
	571600 MEALS-NOT TRAVEL STATUS	210.17	210.17
	571900 MEALS-ONE DAY TRAVEL	35.04	35.04
	572100 COMMERCIAL TRANSPORTATIO		1,210.30
	573100 STATE-OWNED TRANSPORT	22.41	8,331.18
	574500 PERSONAL VEHICLE MILEAGE	562.26	2,894.63
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,575.91

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		58.00
	Fund 10000 Total	1,568.71	24,408.52
	Fund 10000 Expenditures Total	246,261.66	2,168,591.02
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		6,641.16-
	865101 PRIOR YEAR PAYROLL		12,512.98
	Major Account 800000 Total		5,871.82
	Fund 10000 Expenditures Total		5,871.82
22063 FAMILY HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	61.27-	740.71-
	Major Account 480000 Total	61.27-	740.71-
	Fund 22063 Revenue Total	61.27-	740.71-
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		200.00-
	533900 FOOD EXPENSE		1,145.57-
	Major Account 520000 Total		1,345.57-
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL		448.27-
	Major Account 570000 Total		448.27-
	Fund 22063 Expenditures Total		1,793.84-
22088 HHS REG & LICENSURE CASH			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		5,558.10
	Major Account 490000 Total		5,558.10
	Fund 22088 Revenue Total		5,558.10
22640 NEBR HEALTH CARE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	71,826.74-	1,611,200.49-
	Major Account 480000 Total	71,826.74-	1,611,200.49-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		337,425.00-
	493200 OPERATING TRANSFERS OUT		2,000,000.00
	Major Account 490000 Total		1,662,575.00
	Fund 22640 Revenue Total	71,826.74-	51,374.51
	Subprogram Revenues	71,888.01-	56,191.90
	Subprogram Expenditures	247,830.37	2,191,205.70

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,002.16	2,603,696.88
	511200 TEMPORARY SALARIES-WAGE	678.00	7,910.00
	511300 OVERTIME PAYMENTS		2,500.50
	511400 ON CALL PAY		54.66
	511800 COMPENSATORY TIME PAID	466.06	1,644.45
	512100 VACATION LEAVE EXPENSE	1,736.68	228,383.63
	512200 SICK LEAVE EXPENSE	2,213.06	126,661.43
	512300 HOLIDAY LEAVE EXPENSE	1,531.00	138,527.37
	512500 FUNERAL LEAVE EXPENSE		7,523.26
	512600 CIVIL LEAVE EXPENSE		1,346.93
	512700 INJURY LEAVE EXPENSE		532.28
	515100 RETIREMENT PLANS EXPENSE	2,392.29	205,633.40
	515200 OASDI EXPENSE	2,371.75	218,720.87
	515400 LIFE & ACCIDENT INS EXP	16.19	1,540.30
	515500 HEALTH INSURANCE EXPENSE	4,447.14	648,410.41
	516400 UNEMPLOYM COMP INS EXP		3,920.00
	Major Account 510000 Total	41,854.33	4,197,006.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,149.27	30,931.47
	521200 COM EXPENSE - VOICE/DATA	8,211.52	89,718.99
	521500 PUBLICATION & PRINT EXP	908.10	50,410.44
	521900 AWARDS EXPENSE		204.01
	522100 DUES & SUBSCRIPTION EXP		50.00
	522200 CONFERENCE REGISTRATION	170.00	1,124.25
	523100 UTILITIES EXPENSE	1,623.62	31,481.74
	524600 RENT EXPENSE-BUILDINGS	34,398.09	393,545.27
	524700 RENT EXP-OTHER REAL PROP	150.00	1,450.00
	524900 RENT EXP-DEPR SURCHARGE		6,052.64
	525100 RENT EXP-OFFICE EQUIP		40.00
	526100 REP & MAINT-REAL PROPERT		3,443.15
	527100 REP & MAINT-OFFICE EQUIP		205.08
	527200 REP & MAINT-MOTOR VEHICL		1,220.78
	527600 REP & MAINT-HOUSE/INST E		252.50
	531100 OFFICE SUPPLIES EXPENSE	2,699.77	35,766.09
	532100 NON-CAPITALIZED EQUIP PU	1,614.31	53,996.03
	533100 HOUSEHOLD & INSTIT EXP		402.68
	533900 FOOD EXPENSE	222.11	2,121.34
	534900 MISCELLANEOUS SUP EXP		598.25

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		506.37
	542100 SOS TEMP SERV - PERSONNEL		16,330.33
	547300 INTERPRETER SERVICES	70.00	827.50
	547906 VERIFICATIONS		632.20
	548600 PEST CONTROL		100.00
	548700 REFUSE/RECYCLING	257.07	2,256.16
	548800 FIRE EXTINGUISHERS		50.00
	549200 JANITORIAL SERVICES	1,547.59	38,052.08
	549700 TELEPHONE SERVICES	94.00	94.00
	555200 SOFTWARE - NEW PURCHASES		906.91
	559100 OTHER OPERATING EXP	427.50	24,168.00
	Major Account 520000 Total	54,542.95	786,938.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	78.67	11,684.12
	571600 MEALS-NOT TRAVEL STATUS	197.36	1,261.63
	571900 MEALS-ONE DAY TRAVEL	25.00	215.93
	572100 COMMERCIAL TRANSPORTATIO		373.80
	573100 STATE-OWNED TRANSPORT	3,199.92	60,982.51
	574500 PERSONAL VEHICLE MILEAGE	10,315.58	78,254.61
	574700 VOLUNTEER TRAVEL EXPENSES		1,407.25
	575100 MISC TRAVEL EXPENSE	187.50	1,266.50
	Major Account 570000 Total	14,004.03	155,446.35
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		9,081.57
	Major Account 580000 Total		9,081.57
	Fund 10000 Expenditures Total	110,401.31	5,148,472.55
22064 NEWBORN GENETICS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	111.13-	1,581.28-
	Major Account 480000 Total	111.13-	1,581.28-
	Fund 22064 Revenue Total	111.13-	1,581.28-
22527 HHS CASH/DD SERV COORD			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		79.45-
	Major Account 470000 Total		79.45-
	Fund 22527 Revenue Total		79.45-
48127 MEDICAID/DD SERVICE COORD			
Revenues	460000 Intergovernmental Revenues		

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48127 MEDICAID/DD SERVICE COORD			
Revenues	460000 Intergovernmental Revenues		
	461501 ONE TIME MEDICAID PYMT	325,232.47-	8,408,617.36-
	Major Account 460000 Total	325,232.47-	8,408,617.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,768.08-	172,997.14-
	Major Account 480000 Total	19,768.08-	172,997.14-
	Fund 48127 Revenue Total	345,000.55-	8,581,614.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	424,577.34	2,973,881.34
	511300 OVERTIME PAYMENTS		983.06
	511800 COMPENSATORY TIME PAID	741.86	3,604.40
	512100 VACATION LEAVE EXPENSE	36,217.88	226,502.62
	512200 SICK LEAVE EXPENSE	24,665.51	168,849.40
	512300 HOLIDAY LEAVE EXPENSE	21,370.03	154,274.91
	512500 FUNERAL LEAVE EXPENSE	852.16	7,130.64
	512600 CIVIL LEAVE EXPENSE		246.91
	515100 RETIREMENT PLANS EXPENSE	38,070.92	262,699.50
	515200 OASDI EXPENSE	35,306.76	246,256.77
	515400 LIFE & ACCIDENT INS EXP	261.33	1,752.79
	515500 HEALTH INSURANCE EXPENSE	116,169.62	781,175.01
	516500 WORKERS COMP PREMIUMS		104,734.00
	Major Account 510000 Total	698,233.41	4,932,091.35
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		6,228.38
	Major Account 520000 Total		6,228.38
	Fund 48127 Expenditures Total	698,233.41	4,938,319.73
	Subprogram Revenues	345,111.68-	8,583,275.23-
	Subprogram Expenditures	808,634.72	10,086,792.28

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		180.25
	Major Account 520000 Total		180.25
	570000 Travel Expenses		
	571100 BOARD & LODGING		898.56
	Major Account 570000 Total		898.56
	Fund 10000 Expenditures Total		1,078.81
22065 PERINATAL AND CHILD HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23.81-	294.68-
	Major Account 480000 Total	23.81-	294.68-
	Fund 22065 Revenue Total	23.81-	294.68-
	Subprogram Revenues	23.81-	294.68-
	Subprogram Expenditures		1,078.81

Secure Version - Prior Month

As of June 30, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		14.25
	534600 ED & RECREATIONAL SUP EX		768.50
	543500 MGT CONSULTANT SERVICES	800.00	1,187,723.18
	545200 MEDICAL ASSESSMENT SERV		5,400.00
	547100 EDUCATIONAL SERVICES	419,403.72	918,274.40
	559100 OTHER OPERATING EXP	7,500.00	7,500.00
	Major Account 520000 Total	427,703.72	2,119,680.33
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,081.03
	574500 PERSONAL VEHICLE MILEAGE		19.58
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,369.45
	575100 MISC TRAVEL EXPENSE		1.00
	Major Account 570000 Total		2,471.06
	Fund 10000 Expenditures Total	427,703.72	2,122,151.39
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		865,349.87
	Fund 40000 Expenditures Total		865,349.87
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,050,059.57-
	Major Account 800000 Total		2,050,059.57-
	Fund 40000 Expenditures Total		2,050,059.57-
	Subprogram Expenditures	427,703.72	2,987,501.26

Secure Version - Prior Month

As of June 30, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		133.21
	574500 PERSONAL VEHICLE MILEAGE		753.39
	Major Account 570000 Total		886.60
	Fund 10000 Expenditures Total		886.60
22066 NEWBORN HEARING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	53.80-	665.84-
	Major Account 480000 Total	53.80-	665.84-
	Fund 22066 Revenue Total	53.80-	665.84-
	Subprogram Revenues	53.80-	665.84-
	Subprogram Expenditures		886.60

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,210.12	15,109.71
	512100 VACATION LEAVE EXPENSE	127.52	416.44
	512200 SICK LEAVE EXPENSE	179.23	405.27
	512300 HOLIDAY LEAVE EXPENSE	121.94	930.05
	515100 RETIREMENT PLANS EXPENSE	197.57	1,262.64
	515200 OASDI EXPENSE	192.00	1,228.19
	515400 LIFE & ACCIDENT INS EXP	1.02	6.72
	515500 HEALTH INSURANCE EXPENSE	234.31	1,516.47
	Major Account 510000 Total	<u>3,263.71</u>	<u>20,875.49</u>
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		27.82
	Major Account 520000 Total		<u>27.82</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		340.53
	574500 PERSONAL VEHICLE MILEAGE		349.57
	Major Account 570000 Total		<u>690.10</u>
	Fund 10000 Expenditures Total	<u>3,263.71</u>	<u>21,593.41</u>
	Subprogram Expenditures	<u>3,263.71</u>	<u>21,593.41</u>

Secure Version - Prior Month

As of June 30, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		22,396.68
	512100 VACATION LEAVE EXPENSE		1,186.31
	512200 SICK LEAVE EXPENSE		1,285.18
	512300 HOLIDAY LEAVE EXPENSE		1,355.76
	515100 RETIREMENT PLANS EXPENSE		894.50
	515200 OASDI EXPENSE		1,906.99
	515400 LIFE & ACCIDENT INS EXP		15.31
	515500 HEALTH INSURANCE EXPENSE		3,634.36
	Major Account 510000 Total		32,675.09
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		97.24
	521500 PUBLICATION & PRINT EXP		48.15
	531100 OFFICE SUPPLIES EXPENSE		6,750.17
	543500 MGT CONSULTANT SERVICES		8,520.00
	547100 EDUCATIONAL SERVICES		74,000.00
	554900 OTHER CONTRACTUAL SERVICES		1,095.00
	Major Account 520000 Total		90,510.56
	570000 Travel Expenses		
	571100 BOARD & LODGING		69.95
	Major Account 570000 Total		69.95
	Fund 40000 Expenditures Total		123,255.60
	Subprogram Expenditures		123,255.60

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22069 IMMUNIZATION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	90.63-	2,156.31-
	Major Account 480000 Total	90.63-	2,156.31-
	Fund 22069 Revenue Total	90.63-	2,156.31-
48105 MH/SA ADMIN FEDERAL			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		39,290.54
	546900 OTHER MEDICAL SERVICES		2,656.54-
	Major Account 520000 Total		36,634.00
	Fund 48105 Expenditures Total		36,634.00
	Subprogram Revenues	90.63-	2,156.31-
	Subprogram Expenditures		36,634.00

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22067 MCH CULTURAL COMPETANCY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	90.80-	1,154.74-
	Major Account 480000 Total	90.80-	1,154.74-
	Fund 22067 Revenue Total	90.80-	1,154.74-
	Subprogram Revenues	90.80-	1,154.74-

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		19.27-
	472200 REPROD & PUBLICATIONS		42.40-
	Major Account 470000 Total		61.67-
	Fund 10000 Revenue Total		61.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	138,426.06	715,126.22
	511200 TEMPORARY SALARIES-WAGE	1,425.81	17,470.75
	511300 OVERTIME PAYMENTS	1,191.50	7,664.46
	511400 ON CALL PAY	374.39	4,416.28
	511800 COMPENSATORY TIME PAID	368.39	2,791.66
	512100 VACATION LEAVE EXPENSE	15,693.99	46,050.32
	512200 SICK LEAVE EXPENSE	6,238.70	28,244.63
	512300 HOLIDAY LEAVE EXPENSE	7,802.87	34,388.33
	512500 FUNERAL LEAVE EXPENSE		2,436.49
	512600 CIVIL LEAVE EXPENSE		59.15
	515100 RETIREMENT PLANS EXPENSE	12,736.81	60,522.47
	515200 OASDI EXPENSE	12,249.22	61,620.87
	515400 LIFE & ACCIDENT INS EXP	80.12	387.64
	515500 HEALTH INSURANCE EXPENSE	32,322.69	148,968.17
	516300 EMPLOYEE ASSISTANCE PRO		3,407.50
	516400 UNEMPLOYM COMP INS EXP		1,938.00
	516500 WORKERS COMP PREMIUMS		74,377.58
	Major Account 510000 Total	228,910.55	1,209,870.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,798.62	72,940.20
	521200 COM EXPENSE - VOICE/DATA	10,248.51	132,575.91
	521300 FREIGHT EXPENSE		174.52
	521500 PUBLICATION & PRINT EXP	339.44	27,739.50
	521900 AWARDS EXPENSE		551.41
	522100 DUES & SUBSCRIPTION EXP		673.50
	522200 CONFERENCE REGISTRATION	540.00	1,388.00
	522300 WARDS OF THE STATE EXP		31.04
	522600 JOB APPLICANT EXPENSE		1,080.00
	523100 UTILITIES EXPENSE	560.14	17,519.84
	524600 RENT EXPENSE-BUILDINGS	11,601.22	138,988.89
	524700 RENT EXP-OTHER REAL PROP		1,907.00
	526100 REP & MAINT-REAL PROPERT	61.00	1,701.35
	527100 REP & MAINT-OFFICE EQUIP	654.00	1,337.27

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	765.10	1,120.10
	527600 REP & MAINT-HOUSE/INST E		4,212.42
	527800 REP & MAINT-OTHER PROPER	252.20	357.15
	531100 OFFICE SUPPLIES EXPENSE	3,563.01	46,875.10
	532100 NON-CAPITALIZED EQUIP PU		8,461.38
	533100 HOUSEHOLD & INSTIT EXP	124.92	3,353.54
	533900 FOOD EXPENSE	43.94	193.92
	534600 ED & RECREATIONAL SUP EX	70.00	499.30
	534900 MISCELLANEOUS SUP EXP		545.83
	538100 VEHICLE & EQUIP SUP EXP	51.30	1,316.91
	541500 LEGAL SERVICES EXPENSE	813.50	4,499.00
	541700 LEGAL RELATED EXPENSE	134.91	784.26
	543500 MGT CONSULTANT SERVICES		1,800.00
	545200 MEDICAL ASSESSMENT SERV		202.00
	547100 EDUCATIONAL SERVICES		71.25
	548600 PEST CONTROL	140.00	988.34
	548700 REFUSE/RECYCLING	534.97	2,350.51
	548800 FIRE EXTINGUISHERS		11.67
	549200 JANITORIAL SERVICES	2,130.00	29,180.00
	555200 SOFTWARE - NEW PURCHASES		898.98
	556100 INSURANCE EXPENSE		1,139.31
	556300 SURETY & NOTARY BONDS		240.00
	559100 OTHER OPERATING EXP	212.50	1,410.08
	Major Account 520000 Total	37,639.28	509,119.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,304.49	38,160.17
	571900 MEALS-ONE DAY TRAVEL		105.65
	572100 COMMERCIAL TRANSPORTATIO		616.10
	573100 STATE-OWNED TRANSPORT	26.32	56,586.80
	574500 PERSONAL VEHICLE MILEAGE	804.35	3,311.67
	575100 MISC TRAVEL EXPENSE	18.00	84.00
	Major Account 570000 Total	5,153.16	98,864.39
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		4,322.38
	Major Account 580000 Total		4,322.38
	Fund 10000 Expenditures Total	271,702.99	1,822,176.77

22554 HHS CASH/CHILDRN TASK FORCE
 Expenditures

520000 Operating Expenses

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22554 HHS CASH/CHILDRN TASK FORCE			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		46.33
	Major Account 520000 Total		46.33
	Fund 22554 Expenditures Total		46.33
22600 HHS FIN & SUPPORT CASH			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		14,532.00-
	484100 OPERATING DONATIONS & CO		200.00-
	Major Account 480000 Total		14,732.00-
	Fund 22600 Revenue Total		14,732.00-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,403.51	1,351,590.81
	511300 OVERTIME PAYMENTS	554.14	9,593.12
	511400 ON CALL PAY	498.59	7,111.58
	511800 COMPENSATORY TIME PAID	22.77	3,317.70
	512100 VACATION LEAVE EXPENSE	1,773.42	123,580.17
	512200 SICK LEAVE EXPENSE	2,379.63	53,083.23
	512300 HOLIDAY LEAVE EXPENSE	1,697.29	86,301.73
	512500 FUNERAL LEAVE EXPENSE		1,829.34
	512600 CIVIL LEAVE EXPENSE		141.10
	512900 UNION ACTIVITY EXPENSE		92.71
	515100 RETIREMENT PLANS EXPENSE	3,169.62	117,312.26
	515200 OASDI EXPENSE	2,986.91	116,290.36
	515400 LIFE & ACCIDENT INS EXP	21.71	773.53
	515500 HEALTH INSURANCE EXPENSE	9,134.47	325,078.56
	Major Account 510000 Total	57,642.06	2,196,096.20
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		3,548.34
	543500 MGT CONSULTANT SERVICES		4,777.50
	Fund 40000 Total		8,325.84
	Fund 40000 Expenditures Total	57,642.06	2,196,096.20
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		69,882.40
	Major Account 800000 Total		69,882.40
	Fund 40000 Expenditures Total		69,882.40
	Subprogram Revenues		14,793.67-
	Subprogram Expenditures	329,345.05	4,026,645.14

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		160.00-
	Major Account 470000 Total		160.00-
	Fund 10000 Revenue Total		160.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,473.73	438,842.45
	511200 TEMPORARY SALARIES-WAGE	660.24	12,996.14
	511300 OVERTIME PAYMENTS		6,154.56
	511400 ON CALL PAY	149.39	3,067.28
	511800 COMPENSATORY TIME PAID		278.88
	512100 VACATION LEAVE EXPENSE	3,151.57	33,436.27
	512200 SICK LEAVE EXPENSE	674.44	15,617.85
	512300 HOLIDAY LEAVE EXPENSE	1,655.46	24,793.54
	512500 FUNERAL LEAVE EXPENSE		494.56
	512600 CIVIL LEAVE EXPENSE		55.59
	515100 RETIREMENT PLANS EXPENSE	2,703.47	36,461.38
	515200 OASDI EXPENSE	2,608.59	38,071.85
	515400 LIFE & ACCIDENT INS EXP	14.73	212.93
	515500 HEALTH INSURANCE EXPENSE	7,557.31	110,641.11
	Major Account 510000 Total	49,648.93	721,124.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	566.59	8,011.18
	521200 COM EXPENSE - VOICE/DATA		49.38
	521300 FREIGHT EXPENSE		96.20
	521500 PUBLICATION & PRINT EXP		2,853.70
	521900 AWARDS EXPENSE		66.14
	522100 DUES & SUBSCRIPTION EXP	5,690.50	5,837.50
	522200 CONFERENCE REGISTRATION		2,267.00
	522300 WARDS OF THE STATE EXP		12.56
	523100 UTILITIES EXPENSE	102.99	5,121.44
	524600 RENT EXPENSE-BUILDINGS	4,240.52	51,366.24
	524700 RENT EXP-OTHER REAL PROP	105.00	105.00
	526100 REP & MAINT-REAL PROPERT		15.00
	527100 REP & MAINT-OFFICE EQUIP		1,195.94
	527200 REP & MAINT-MOTOR VEHICL		108.62
	531100 OFFICE SUPPLIES EXPENSE	11.49	17,675.74
	532100 NON-CAPITALIZED EQUIP PU		4,886.92
	533100 HOUSEHOLD & INSTIT EXP		316.51
	533900 FOOD EXPENSE	21.94	156.44

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		1,193.36
	534900 MISCELLANEOUS SUP EXP		33.38
	538100 VEHICLE & EQUIP SUP EXP		4.06
	541500 LEGAL SERVICES EXPENSE		400.00
	541700 LEGAL RELATED EXPENSE		190.25
	543500 MGT CONSULTANT SERVICES	315.00	162,208.90
	548700 REFUSE/RECYCLING	138.00	1,244.00
	549200 JANITORIAL SERVICES	11.49	251.49
	559100 OTHER OPERATING EXP		855.00
	Major Account 520000 Total	11,203.52	266,521.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,665.27	14,212.42
	571600 MEALS-NOT TRAVEL STATUS	109.68	203.76
	571900 MEALS-ONE DAY TRAVEL		364.30
	572100 COMMERCIAL TRANSPORTATIO		740.00
	573100 STATE-OWNED TRANSPORT		29,533.45
	574500 PERSONAL VEHICLE MILEAGE	1,077.68	15,126.42
	574600 CONTRACTUAL SERV - TRAVEL EXP		416.77
	574700 VOLUNTEER TRAVEL EXPENSES		1,490.96
	575100 MISC TRAVEL EXPENSE	6.00	107.00
	Major Account 570000 Total	2,858.63	62,195.08
	Fund 10000 Expenditures Total	63,711.08	1,049,841.42
22527 HHS CASH/DD SERV COORD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471109 PRIVATE MTNCE DDD	4,481.68-	6,426.16-
	Major Account 470000 Total	4,481.68-	6,426.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	269.84-	3,306.89-
	Major Account 480000 Total	269.84-	3,306.89-
	Fund 22527 Revenue Total	4,751.52-	9,733.05-
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73,574.52	821,957.51
	511300 OVERTIME PAYMENTS	56.37-	9,125.81
	511400 ON CALL PAY	274.49	3,211.35
	511800 COMPENSATORY TIME PAID	172.77	721.51
	512100 VACATION LEAVE EXPENSE	6,782.65	71,731.57
	512200 SICK LEAVE EXPENSE	1,685.66	35,856.97

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	3,909.98	50,139.65
	512500 FUNERAL LEAVE EXPENSE		2,171.95
	512600 CIVIL LEAVE EXPENSE		210.06
	515100 RETIREMENT PLANS EXPENSE	6,465.45	72,192.76
	515200 OASDI EXPENSE	6,023.48	70,149.25
	515400 LIFE & ACCIDENT INS EXP	39.21	450.07
	515500 HEALTH INSURANCE EXPENSE	18,410.35	198,975.06
	Major Account 510000 Total	117,282.19	1,336,893.52
	Fund 40000 Expenditures Total	117,282.19	1,336,893.52
48127 MEDICAID/DD SERVICE COORD			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		75,000.00
	Major Account 490000 Total		75,000.00
	Fund 48127 Revenue Total		75,000.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,733.32	19,519.28
	512100 VACATION LEAVE EXPENSE	98.38	2,125.47
	512200 SICK LEAVE EXPENSE	25.38	547.82
	512300 HOLIDAY LEAVE EXPENSE	89.84	1,167.92
	515100 RETIREMENT PLANS EXPENSE	145.77	1,749.08
	515200 OASDI EXPENSE	141.88	1,707.99
	515400 LIFE & ACCIDENT INS EXP	.70	8.38
	515500 HEALTH INSURANCE EXPENSE	154.12	1,755.53
	Major Account 510000 Total	2,389.39	28,581.47
	Fund 48127 Expenditures Total	2,389.39	28,581.47
	Subprogram Revenues	4,751.52	65,106.95
	Subprogram Expenditures	183,382.66	2,415,316.41

Secure Version - Prior Month

As of June 30, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,520.87	134,795.14
	511200 TEMPORARY SALARIES-WAGE		834.62
	511300 OVERTIME PAYMENTS		680.13
	511400 ON CALL PAY	139.67	2,454.93
	511800 COMPENSATORY TIME PAID	105.10	617.78
	512100 VACATION LEAVE EXPENSE	218.24	8,044.82
	512200 SICK LEAVE EXPENSE	613.49	5,423.27
	512300 HOLIDAY LEAVE EXPENSE	360.86	7,260.49
	512500 FUNERAL LEAVE EXPENSE		607.28
	515100 RETIREMENT PLANS EXPENSE	595.92	9,770.91
	515200 OASDI EXPENSE	406.35	10,659.69
	515400 LIFE & ACCIDENT INS EXP	4.20	80.31
	515500 HEALTH INSURANCE EXPENSE	683.42	24,594.54
	Major Account 510000 Total	9,648.12	205,823.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	104.00	736.00
	521500 PUBLICATION & PRINT EXP	443.08	2,789.72
	521900 AWARDS EXPENSE		82.59
	522100 DUES & SUBSCRIPTION EXP		306.46
	523100 UTILITIES EXPENSE	267.83	4,736.33
	524600 RENT EXPENSE-BUILDINGS	1,705.00	20,460.00
	527100 REP & MAINT-OFFICE EQUIP		1,169.40
	527200 REP & MAINT-MOTOR VEHICL	362.14	463.72
	531100 OFFICE SUPPLIES EXPENSE		508.26
	532100 NON-CAPITALIZED EQUIP PU		2,683.06
	534900 MISCELLANEOUS SUP EXP		52.98
	544400 HOSPITAL SERVICES		45.00
	547100 EDUCATIONAL SERVICES		10.00
	547300 INTERPRETER SERVICES	40.00	1,380.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		30.00
	548700 REFUSE/RECYCLING	82.60	994.80
	549200 JANITORIAL SERVICES	675.00	8,100.00
	Major Account 520000 Total	2,955.37	44,548.32
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,184.45
	571900 MEALS-ONE DAY TRAVEL		5.55
	572100 COMMERCIAL TRANSPORTATIO		259.80
	573100 STATE-OWNED TRANSPORT		19,767.47

Secure Version - Prior Month

As of June 30, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	637.30	6,365.94
	575100 MISC TRAVEL EXPENSE		34.00
	Major Account 570000 Total	<u>637.30</u>	<u>28,617.21</u>
	Fund 10000 Expenditures Total	13,240.79	278,989.44
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,219.44	433,947.08
	511300 OVERTIME PAYMENTS		3,667.10
	511400 ON CALL PAY	290.28	2,671.48
	511800 COMPENSATORY TIME PAID	113.87	1,126.02
	512100 VACATION LEAVE EXPENSE	4,694.33	39,333.33
	512200 SICK LEAVE EXPENSE	1,853.70	19,349.77
	512300 HOLIDAY LEAVE EXPENSE	2,292.66	26,231.51
	512500 FUNERAL LEAVE EXPENSE		748.88
	515100 RETIREMENT PLANS EXPENSE	3,703.91	38,863.63
	515200 OASDI EXPENSE	3,482.61	37,181.45
	515400 LIFE & ACCIDENT INS EXP	22.52	243.65
	515500 HEALTH INSURANCE EXPENSE	10,036.71	107,924.61
	Major Account 510000 Total	<u>66,710.03</u>	<u>711,288.51</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		105.00
	539100 INDIRECT COST ALLOWANCE	404.68	1,261.35
	545200 MEDICAL ASSESSMENT SERV		4,679.97
	Major Account 520000 Total	<u>404.68</u>	<u>6,046.32</u>
	Fund 40000 Expenditures Total	<u>67,114.71</u>	<u>717,334.83</u>
	Subprogram Expenditures	<u>80,355.50</u>	<u>996,324.27</u>

Secure Version - Prior Month

As of June 30, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	123.18	1,566.85
	512100 VACATION LEAVE EXPENSE	21.24	176.82
	512200 SICK LEAVE EXPENSE	1.86	61.33
	512300 HOLIDAY LEAVE EXPENSE	7.17	108.58
	515100 RETIREMENT PLANS EXPENSE	11.48	143.25
	515200 OASDI EXPENSE	11.40	142.07
	515400 LIFE & ACCIDENT INS EXP	.05	.57
	515500 HEALTH INSURANCE EXPENSE	10.50	131.99
	Major Account 510000 Total	<u>186.88</u>	<u>2,331.46</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	150.15	1,090.33
	Major Account 520000 Total	<u>150.15</u>	<u>1,090.33</u>
	Fund 40000 Expenditures Total	<u>337.03</u>	<u>3,421.79</u>
	Subprogram Expenditures	<u>337.03</u>	<u>3,421.79</u>

Secure Version - Prior Month

As of June 30, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,070.74	52,676.77
	511800 COMPENSATORY TIME PAID		61.04
	512100 VACATION LEAVE EXPENSE	225.85	5,578.71
	512200 SICK LEAVE EXPENSE	154.86	2,379.40
	512300 HOLIDAY LEAVE EXPENSE	118.44	3,038.93
	515100 RETIREMENT PLANS EXPENSE	192.45	4,728.60
	515200 OASDI EXPENSE	187.66	4,678.42
	515400 LIFE & ACCIDENT INS EXP	1.43	28.36
	515500 HEALTH INSURANCE EXPENSE	314.79	6,446.54
	Major Account 510000 Total	3,266.22	79,616.77
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		16.29
	522200 CONFERENCE REGISTRATION	675.00	3,059.00
	524700 RENT EXP-OTHER REAL PROP		280.00
	533900 FOOD EXPENSE		62.57
	534600 ED & RECREATIONAL SUP EX		10.00
	539100 INDIRECT COST ALLOWANCE	1,859.87	6,448.10
	546900 OTHER MEDICAL SERVICES		150.00
	547100 EDUCATIONAL SERVICES		1,100.00
	554900 OTHER CONTRACTUAL SERVICES		600.00
	Major Account 520000 Total	2,534.87	11,725.96
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,827.52
	571900 MEALS-ONE DAY TRAVEL		50.33
	572100 COMMERCIAL TRANSPORTATIO		1,801.00
	574500 PERSONAL VEHICLE MILEAGE	53.35	1,387.17
	574600 CONTRACTUAL SERV - TRAVEL EXP		727.14
	574700 VOLUNTEER TRAVEL EXPENSES		678.75
	575100 MISC TRAVEL EXPENSE		125.00
	Major Account 570000 Total	53.35	7,596.91
	Fund 40000 Expenditures Total	5,854.44	98,939.64
	Subprogram Expenditures	5,854.44	98,939.64

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		11,083.20
	522100 DUES & SUBSCRIPTION EXP		75.00
	532100 NON-CAPITALIZED EQUIP PU		817.48
	543500 MGT CONSULTANT SERVICES		935.01
	554900 OTHER CONTRACTUAL SERVICES		24,800.00
	Major Account 520000 Total		37,710.69
	570000 Travel Expenses		
	571100 BOARD & LODGING		160.96
	574500 PERSONAL VEHICLE MILEAGE		178.00
	575100 MISC TRAVEL EXPENSE		3.50
	Major Account 570000 Total		342.46
	Fund 40000 Expenditures Total		38,053.15
	Subprogram Expenditures		38,053.15

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,495.63	493,901.10
	511200 TEMPORARY SALARIES-WAGE	79.49	7,970.05
	511300 OVERTIME PAYMENTS	182.19	2,509.84
	511400 ON CALL PAY	162.75	4,782.42
	511800 COMPENSATORY TIME PAID	116.50	1,659.34
	512100 VACATION LEAVE EXPENSE	1,636.12	25,236.94
	512200 SICK LEAVE EXPENSE	173.71	16,642.33
	512300 HOLIDAY LEAVE EXPENSE	1,079.75	25,365.33
	512500 FUNERAL LEAVE EXPENSE		227.73
	515100 RETIREMENT PLANS EXPENSE	2,160.05	37,104.78
	515200 OASDI EXPENSE	2,003.54	40,478.49
	515400 LIFE & ACCIDENT INS EXP	13.64	278.37
	515500 HEALTH INSURANCE EXPENSE	6,152.07	132,507.29
	516400 UNEMPLOYM COMP INS EXP		2,168.00
	516500 WORKERS COMP PREMIUMS		74,203.52
	Major Account 510000 Total	<u>39,255.44</u>	<u>865,035.53</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,917.68	82,069.32
	521200 COM EXPENSE - VOICE/DATA	10,831.00	41,481.00
	521500 PUBLICATION & PRINT EXP	1,030.31	26,374.94
	521900 AWARDS EXPENSE		144.95
	522100 DUES & SUBSCRIPTION EXP		198.75
	522200 CONFERENCE REGISTRATION	200.00	465.00
	522300 WARDS OF THE STATE EXP		81.04
	523100 UTILITIES EXPENSE	173.72	3,494.71
	524600 RENT EXPENSE-BUILDINGS	8,128.99	97,742.02
	524700 RENT EXP-OTHER REAL PROP	69.00	99.00
	524900 RENT EXP-DEPR SURCHARGE		21,486.88
	527100 REP & MAINT-OFFICE EQUIP		712.80
	527200 REP & MAINT-MOTOR VEHICL	42.95	462.83
	527600 REP & MAINT-HOUSE/INST E	29.94	29.94
	527800 REP & MAINT-OTHER PROPER		281.60
	531100 OFFICE SUPPLIES EXPENSE	2,116.88	31,664.94
	532100 NON-CAPITALIZED EQUIP PU	1,294.50	10,421.49
	533100 HOUSEHOLD & INSTIT EXP	9.89	37.87
	533900 FOOD EXPENSE		115.35
	534600 ED & RECREATIONAL SUP EX		405.33
	534900 MISCELLANEOUS SUP EXP		109.35

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	48.69	2,394.15
	541500 LEGAL SERVICES EXPENSE		2,843.50
	541700 LEGAL RELATED EXPENSE		89.67
	547100 EDUCATIONAL SERVICES		201.25
	547300 INTERPRETER SERVICES		682.50
	548700 REFUSE/RECYCLING	27.00	1,829.00
	549200 JANITORIAL SERVICES	195.29	1,788.70
	559100 OTHER OPERATING EXP	308.00	974.98
	Major Account 520000 Total	30,423.84	328,682.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,017.11	35,015.89
	571600 MEALS-NOT TRAVEL STATUS		21.97
	571900 MEALS-ONE DAY TRAVEL		57.71
	572100 COMMERCIAL TRANSPORTATIO	70.00	762.62
	573100 STATE-OWNED TRANSPORT	3,418.76	57,053.16
	574500 PERSONAL VEHICLE MILEAGE	990.53	17,903.38
	575100 MISC TRAVEL EXPENSE	2.00	220.00
	Major Account 570000 Total	6,498.40	111,034.73
	Fund 10000 Expenditures Total	76,177.68	1,304,753.12
22554 HHS CASH/CHILDRN TASK FORCE			
	Expenditures		
	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		105.00
	Major Account 510000 Total		105.00
	Fund 22554 Expenditures Total		105.00
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	134,836.01	1,476,681.68
	511300 OVERTIME PAYMENTS	1,311.73	5,594.59
	511400 ON CALL PAY	609.29	6,738.56
	511800 COMPENSATORY TIME PAID	582.10	5,716.37
	512100 VACATION LEAVE EXPENSE	13,494.51	116,860.71
	512200 SICK LEAVE EXPENSE	11,349.98	81,511.80
	512300 HOLIDAY LEAVE EXPENSE	7,832.97	90,092.33
	512500 FUNERAL LEAVE EXPENSE	607.81	2,250.31
	512600 CIVIL LEAVE EXPENSE		247.16
	512700 INJURY LEAVE EXPENSE	403.01	403.01
	512900 UNION ACTIVITY EXPENSE	28.00	169.47
	515100 RETIREMENT PLANS EXPENSE	12,808.62	129,438.76

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515200 OASDI EXPENSE	11,935.88	125,346.36
	515400 LIFE & ACCIDENT INS EXP	81.90	874.18
	515500 HEALTH INSURANCE EXPENSE	38,848.36	382,845.90
	Major Account 510000 Total	<u>234,730.17</u>	<u>2,424,771.19</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		147.60
	554900 OTHER CONTRACTUAL SERVICES		62,198.85
	Major Account 520000 Total		<u>62,346.45</u>
	Fund 40000 Expenditures Total	<u>234,730.17</u>	<u>2,487,117.64</u>
	Subprogram Expenditures	<u>310,907.85</u>	<u>3,791,975.76</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		275.00
	554900 OTHER CONTRACTUAL SERVICES		6,891.58
	Major Account 520000 Total		7,166.58
	Fund 40000 Expenditures Total		7,166.58
	Subprogram Expenditures		7,166.58

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		20.00-
	Major Account 470000 Total		20.00-
	Fund 10000 Revenue Total		20.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,244.60	274,411.90
	511300 OVERTIME PAYMENTS		1,090.39
	511400 ON CALL PAY	46.15	4,679.21
	511800 COMPENSATORY TIME PAID		405.67
	512100 VACATION LEAVE EXPENSE		16,592.40
	512200 SICK LEAVE EXPENSE	232.70	8,139.46
	512300 HOLIDAY LEAVE EXPENSE	506.98	13,945.82
	512500 FUNERAL LEAVE EXPENSE		197.72
	515100 RETIREMENT PLANS EXPENSE	825.98	20,239.09
	515200 OASDI EXPENSE	729.35	22,387.38
	515400 LIFE & ACCIDENT INS EXP	7.00	156.34
	515500 HEALTH INSURANCE EXPENSE	4,685.80	82,097.66
	Major Account 510000 Total	17,278.56	444,343.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	311.41	2,869.70
	521200 COM EXPENSE - VOICE/DATA		61,150.79
	521500 PUBLICATION & PRINT EXP		3,968.91
	521900 AWARDS EXPENSE		56.67
	522200 CONFERENCE REGISTRATION		150.00
	522300 WARDS OF THE STATE EXP		25.88
	524600 RENT EXPENSE-BUILDINGS	3,672.70	43,275.80
	527100 REP & MAINT-OFFICE EQUIP		1,052.60
	527200 REP & MAINT-MOTOR VEHICL		210.00
	527600 REP & MAINT-HOUSE/INST E	765.69	977.48
	531100 OFFICE SUPPLIES EXPENSE		367.02
	532100 NON-CAPITALIZED EQUIP PU		569.45
	534600 ED & RECREATIONAL SUP EX		40.86
	534700 ENG TECH & COMM SUP EXP		25.85
	534900 MISCELLANEOUS SUP EXP		114.64
	538100 VEHICLE & EQUIP SUP EXP	65.29	84.03
	542100 SOS TEMP SERV - PERSONNEL		4,238.30
	548700 REFUSE/RECYCLING		725.00
	548800 FIRE EXTINGUISHERS		29.50
	549200 JANITORIAL SERVICES	49.00	637.00

Secure Version - Prior Month

As of June 30, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	4,864.09	120,569.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	136.58	5,637.44
	571900 MEALS-ONE DAY TRAVEL		23.09
	573100 STATE-OWNED TRANSPORT		22,879.34
	574500 PERSONAL VEHICLE MILEAGE		1,475.43
	575100 MISC TRAVEL EXPENSE		32.00
	Major Account 570000 Total	136.58	30,047.30
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		2,666.00
	Major Account 580000 Total		2,666.00
	Fund 10000 Expenditures Total	22,279.23	597,625.82
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,479.28	467,051.47
	511300 OVERTIME PAYMENTS		2,843.97
	511400 ON CALL PAY	906.53	4,976.05
	511800 COMPENSATORY TIME PAID	125.57	829.84
	512100 VACATION LEAVE EXPENSE	5,578.59	36,377.97
	512200 SICK LEAVE EXPENSE	1,344.70	21,779.82
	512300 HOLIDAY LEAVE EXPENSE	2,880.40	27,448.68
	512500 FUNERAL LEAVE EXPENSE		693.78
	515100 RETIREMENT PLANS EXPENSE	4,676.87	41,678.37
	515200 OASDI EXPENSE	4,487.07	39,802.19
	515400 LIFE & ACCIDENT INS EXP	30.31	270.06
	515500 HEALTH INSURANCE EXPENSE	18,698.34	130,213.15
	Major Account 510000 Total	91,207.66	773,965.35
	Fund 40000 Expenditures Total	91,207.66	773,965.35
	Subprogram Revenues		20.00
	Subprogram Expenditures	113,486.89	1,371,591.17

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	450000 Taxes		
	454700 ENTERTAINMENT TAX	126.10	126.10
	Major Account 450000 Total	126.10	126.10
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		20.00-
	Major Account 470000 Total		20.00-
	Fund 10000 Revenue Total	126.10	106.10
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,020.08	105,824.96
	511300 OVERTIME PAYMENTS	119.56	1,204.22
	511400 ON CALL PAY	478.53	4,256.38
	512100 VACATION LEAVE EXPENSE		4,351.65
	512200 SICK LEAVE EXPENSE		2,709.68
	512300 HOLIDAY LEAVE EXPENSE	242.92	7,084.02
	515100 RETIREMENT PLANS EXPENSE	438.88	8,010.80
	515200 OASDI EXPENSE	428.11	9,166.95
	515400 LIFE & ACCIDENT INS EXP	2.80	61.60
	515500 HEALTH INSURANCE EXPENSE	709.46	15,351.60
	Major Account 510000 Total	7,440.34	158,021.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	208.83	4,838.25
	521500 PUBLICATION & PRINT EXP		2,851.08
	522300 WARDS OF THE STATE EXP	10.63	22.06
	524600 RENT EXPENSE-BUILDINGS	5,706.90	66,982.80
	524700 RENT EXP-OTHER REAL PROP		25.00
	526100 REP & MAINT-REAL PROPERT	87.50	142.50
	527100 REP & MAINT-OFFICE EQUIP		475.20
	527200 REP & MAINT-MOTOR VEHICL		250.00-
	531100 OFFICE SUPPLIES EXPENSE		178.35
	532100 NON-CAPITALIZED EQUIP PU		431.50
	533900 FOOD EXPENSE		112.91
	534900 MISCELLANEOUS SUP EXP		50.13
	559100 OTHER OPERATING EXP		81.97
	Major Account 520000 Total	6,013.86	75,941.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	625.07	6,756.19
	571900 MEALS-ONE DAY TRAVEL		3.59
	573100 STATE-OWNED TRANSPORT		20,246.61
	574500 PERSONAL VEHICLE MILEAGE	618.85	9,980.95

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	17.00	72.00
	Major Account 570000 Total	<u>1,260.92</u>	<u>37,059.34</u>
	Fund 10000 Expenditures Total	14,715.12	271,022.95
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,856.06	529,341.53
	511200 TEMPORARY SALARIES-WAGE		508.50
	511300 OVERTIME PAYMENTS	91.80	1,417.49
	511400 ON CALL PAY	461.19	5,621.66
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	15.98	235.31
	512100 VACATION LEAVE EXPENSE	4,490.04	46,239.44
	512200 SICK LEAVE EXPENSE	3,471.57	29,784.80
	512300 HOLIDAY LEAVE EXPENSE	2,541.98	31,054.44
	512500 FUNERAL LEAVE EXPENSE		2,528.87
	515100 RETIREMENT PLANS EXPENSE	4,187.92	47,506.80
	515200 OASDI EXPENSE	3,891.06	44,938.72
	515400 LIFE & ACCIDENT INS EXP	27.58	327.19
	515500 HEALTH INSURANCE EXPENSE	13,872.25	161,230.61
	516400 UNEMPLOYM COMP INS EXP		102.00
	Major Account 510000 Total	<u>77,907.43</u>	<u>901,133.36</u>
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		1,324.46
	543500 MGT CONSULTANT SERVICES		79,659.32
	554900 OTHER CONTRACTUAL SERVICES		6,250.00
	Major Account 520000 Total		<u>87,233.78</u>
	Fund 40000 Expenditures Total	<u>77,907.43</u>	<u>988,367.14</u>
	Subprogram Revenues	<u>126.10</u>	<u>106.10</u>
	Subprogram Expenditures	<u>92,622.55</u>	<u>1,259,390.09</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,437.36	28,042.85
	512100 VACATION LEAVE EXPENSE	571.41	3,447.19
	512200 SICK LEAVE EXPENSE	88.43	1,165.71
	512300 HOLIDAY LEAVE EXPENSE	198.19	1,777.13
	515100 RETIREMENT PLANS EXPENSE	321.65	2,556.93
	515200 OASDI EXPENSE	318.08	2,547.09
	515400 LIFE & ACCIDENT INS EXP	1.58	13.78
	515500 HEALTH INSURANCE EXPENSE	359.84	3,129.11
	Major Account 510000 Total	5,296.54	42,679.79
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		4.00
	521500 PUBLICATION & PRINT EXP		2,597.97
	521900 AWARDS EXPENSE		82.95
	522100 DUES & SUBSCRIPTION EXP		4,015.00
	522200 CONFERENCE REGISTRATION		250.00
	524700 RENT EXP-OTHER REAL PROP		1,509.00
	525100 RENT EXP-OFFICE EQUIP		1,078.23
	525500 RENT EXP-OTHER PERS PROP		305.00
	531100 OFFICE SUPPLIES EXPENSE		399.84
	532100 NON-CAPITALIZED EQUIP PU		9,591.26
	533900 FOOD EXPENSE		3,958.42
	534600 ED & RECREATIONAL SUP EX		204.97
	534900 MISCELLANEOUS SUP EXP		211.38
	539100 INDIRECT COST ALLOWANCE	1,221.10	13,385.74
	542100 SOS TEMP SERV - PERSONNEL		11,572.23
	542200 TEMP SERV - OUTSIDE		1,221.20
	543500 MGT CONSULTANT SERVICES		10,680.00
	546900 OTHER MEDICAL SERVICES	657.38	857.38
	547100 EDUCATIONAL SERVICES		1,300.11
	554900 OTHER CONTRACTUAL SERVICES		304,961.31
	559100 OTHER OPERATING EXP		743.50
	Major Account 520000 Total	1,878.48	368,929.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	73.00	5,529.19
	571600 MEALS-NOT TRAVEL STATUS		907.08
	571900 MEALS-ONE DAY TRAVEL		21.81
	572100 COMMERCIAL TRANSPORTATIO		1,182.81
	574500 PERSONAL VEHICLE MILEAGE	286.15	3,170.02

Program Summary by Subprogram

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As of June 30, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	182.09	2,931.24
	574700 VOLUNTEER TRAVEL EXPENSES		456.53
	575100 MISC TRAVEL EXPENSE		154.00
	Major Account 570000 Total	541.24	14,352.68
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		105.30
	Major Account 580000 Total		105.30
	Fund 40000 Expenditures Total	7,716.26	426,067.26
	Subprogram Expenditures	7,716.26	426,067.26

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76,982.89	871,755.92
	511200 TEMPORARY SALARIES-WAGE	5,077.76	66,089.10
	511300 OVERTIME PAYMENTS	1,806.69	20,627.25
	511800 COMPENSATORY TIME PAID	392.75	2,117.08
	512100 VACATION LEAVE EXPENSE	8,639.80	83,576.58
	512200 SICK LEAVE EXPENSE	3,987.15	48,422.84
	512300 HOLIDAY LEAVE EXPENSE	4,246.09	51,912.25
	512500 FUNERAL LEAVE EXPENSE		863.25
	512600 CIVIL LEAVE EXPENSE	351.00	1,130.90
	515100 RETIREMENT PLANS EXPENSE	7,217.12	80,687.21
	515200 OASDI EXPENSE	7,203.91	81,689.66
	515400 LIFE & ACCIDENT INS EXP	34.80	375.72
	515500 HEALTH INSURANCE EXPENSE	15,759.76	180,839.23
	Major Account 510000 Total	131,699.72	1,490,086.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,821.05	23,032.98
	521500 PUBLICATION & PRINT EXP	237.60	39,840.95
	521900 AWARDS EXPENSE		434.90
	522100 DUES & SUBSCRIPTION EXP		54,077.40
	522200 CONFERENCE REGISTRATION		3,190.00
	523100 UTILITIES EXPENSE	192.12	2,172.04
	524700 RENT EXP-OTHER REAL PROP		1,042.00
	527100 REP & MAINT-OFFICE EQUIP		120.00
	532100 NON-CAPITALIZED EQUIP PU	316.13	1,808.31
	534600 ED & RECREATIONAL SUP EX	70.00	70.00
	541500 LEGAL SERVICES EXPENSE	5,007.98	131,078.69
	541700 LEGAL RELATED EXPENSE		1,010.48
	542100 SOS TEMP SERV - PERSONNEL	59,319.76	267,020.56
	545000 LABORATORY SERVICES	261.00	3,319.00
	547100 EDUCATIONAL SERVICES		16,269.63
	547300 INTERPRETER SERVICES		120.00
	549200 JANITORIAL SERVICES	140.00	1,925.00
	554900 OTHER CONTRACTUAL SERVICES	1,766.00	230,303.00
	555200 SOFTWARE - NEW PURCHASES		5,791.93
	Major Account 520000 Total	69,131.64	782,626.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	804.00	29,252.01
	571900 MEALS-ONE DAY TRAVEL		125.00

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		3,134.61
	574500 PERSONAL VEHICLE MILEAGE		6,644.08
	574600 CONTRACTUAL SERV - TRAVEL EXP	43.65	6,725.90
	574700 VOLUNTEER TRAVEL EXPENSES		522.11
	575100 MISC TRAVEL EXPENSE		1,019.52
	Major Account 570000 Total	847.65	47,423.23
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		12,563.67
	Major Account 580000 Total		12,563.67
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	.04	.04
	Fund 10000 Total	.04	.04
	Fund 10000 Expenditures Total	201,679.01	2,332,700.76
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		29.00-
	Major Account 800000 Total		29.00-
	Fund 10000 Expenditures Total		29.00-
22074 RURAL HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.84-	47.54-
	Major Account 480000 Total	3.84-	47.54-
	Fund 22074 Revenue Total	3.84-	47.54-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,331.65	36,687.20
	512100 VACATION LEAVE EXPENSE	167.00	2,833.00
	512200 SICK LEAVE EXPENSE	11.39	2,277.51
	512300 HOLIDAY LEAVE EXPENSE	121.46	2,091.68
	515100 RETIREMENT PLANS EXPENSE	197.04	3,133.35
	515200 OASDI EXPENSE	186.76	3,149.09
	515400 LIFE & ACCIDENT INS EXP	1.40	26.06
	515500 HEALTH INSURANCE EXPENSE	320.70	5,981.08
	Major Account 510000 Total	3,337.40	56,178.97
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		125.00
	Fund 40000 Total		125.00
	Fund 40000 Expenditures Total	3,337.40	56,178.97
Adjustments	800000 Adjustments		

Program Summary by Subprogram

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As of June 30, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	Adjustments		
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		.24
	Major Account 800000 Total		.24
	Fund 40000 Expenditures Total		.24
	Subprogram Revenues	<u>3.84</u>	<u>47.54</u>
	Subprogram Expenditures	<u>205,016.45</u>	<u>2,389,004.77</u>

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,678.87	32,501.25
	511300 OVERTIME PAYMENTS		262.67
	512100 VACATION LEAVE EXPENSE	368.66	2,299.52
	512200 SICK LEAVE EXPENSE		1,622.11
	512300 HOLIDAY LEAVE EXPENSE	147.46	1,916.98
	515100 RETIREMENT PLANS EXPENSE	239.24	2,880.37
	515200 OASDI EXPENSE	224.84	2,736.63
	515400 LIFE & ACCIDENT INS EXP	1.40	16.80
	515500 HEALTH INSURANCE EXPENSE	817.92	9,061.80
	Major Account 510000 Total	<u>4,478.39</u>	<u>53,298.13</u>
	Fund 10000 Expenditures Total	<u>4,478.39</u>	<u>53,298.13</u>
	Subprogram Expenditures	<u><u>4,478.39</u></u>	<u><u>53,298.13</u></u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22010 ORGAN/TISSUE DONOR AWARE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	759.87-	8,360.99-
	484100 OPERATING DONATIONS & CO	6,080.00-	65,615.00-
	Major Account 480000 Total	<u>6,839.87-</u>	<u>73,975.99-</u>
	Fund 22010 Revenue Total	<u>6,839.87-</u>	<u>73,975.99-</u>
	Subprogram Revenues	<u>6,839.87-</u>	<u>73,975.99-</u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,229.23	111,680.71
	512100 VACATION LEAVE EXPENSE	119.08	13,585.12
	512200 SICK LEAVE EXPENSE	745.27	6,567.61
	512300 HOLIDAY LEAVE EXPENSE	415.93	7,443.29
	515100 RETIREMENT PLANS EXPENSE	637.18	10,336.04
	515200 OASDI EXPENSE	612.74	10,072.22
	515400 LIFE & ACCIDENT INS EXP	4.33	56.52
	515500 HEALTH INSURANCE EXPENSE	1,011.12	19,120.83
	Major Account 510000 Total	10,774.88	178,862.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	104.00	104.00
	522100 DUES & SUBSCRIPTION EXP		165.00
	522200 CONFERENCE REGISTRATION	150.00	1,178.50
	524700 RENT EXP-OTHER REAL PROP		40.00
	533900 FOOD EXPENSE		95.05
	541500 LEGAL SERVICES EXPENSE		86,644.51
	541700 LEGAL RELATED EXPENSE		37,831.00
	543500 MGT CONSULTANT SERVICES		696.29
	Major Account 520000 Total	254.00	126,754.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	116.64	1,799.64
	571900 MEALS-ONE DAY TRAVEL		59.40
	572100 COMMERCIAL TRANSPORTATIO		359.04
	574500 PERSONAL VEHICLE MILEAGE	442.34	1,581.09
	575100 MISC TRAVEL EXPENSE		60.50
	Major Account 570000 Total	558.98	3,859.67
	Fund 10000 Expenditures Total	11,587.86	309,476.36
22550 HHS CASH			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		10,125.00-
	Major Account 470000 Total		10,125.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		1,400.00-
	Major Account 480000 Total		1,400.00-
	Fund 22550 Revenue Total		11,525.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		31.95
	524700 RENT EXP-OTHER REAL PROP		125.90

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22550 HHS CASH			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		16,202.62
	534600 ED & RECREATIONAL SUP EX		8,018.03
	547100 EDUCATIONAL SERVICES		6,450.00
	Major Account 520000 Total		30,828.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,397.97
	574600 CONTRACTUAL SERV - TRAVEL EXP		881.05
	Major Account 570000 Total		3,279.02
	Fund 22550 Expenditures Total		34,107.52
22600 HHS FIN & SUPPORT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,394.33-	27,520.00-
	Major Account 470000 Total	3,394.33-	27,520.00-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		20,000.00-
	Major Account 480000 Total		20,000.00-
	Fund 22600 Revenue Total	3,394.33-	47,520.00-
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE		97.50
	541700 LEGAL RELATED EXPENSE		4.75
	Major Account 520000 Total		102.25
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		6.00
	Major Account 570000 Total		6.00
	Fund 22600 Expenditures Total		108.25
22630 CHILDHOOD CARE			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	100.00-	900.00-
	Major Account 470000 Total	100.00-	900.00-
	Fund 22630 Revenue Total	100.00-	900.00-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,195.89	189,751.04
	512100 VACATION LEAVE EXPENSE	1,108.27	19,835.19
	512200 SICK LEAVE EXPENSE	393.89	8,873.47
	512300 HOLIDAY LEAVE EXPENSE	2,205.16	11,518.10
	515100 RETIREMENT PLANS EXPENSE	1,340.56	17,102.82
	515200 OASDI EXPENSE	1,206.89	16,189.65

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	7.54	86.80
	515500 HEALTH INSURANCE EXPENSE	5,107.67	41,094.38
	Major Account 510000 Total	25,565.87	304,451.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		868.00
	521500 PUBLICATION & PRINT EXP	145.15	212.58
	521900 AWARDS EXPENSE		49.85
	522100 DUES & SUBSCRIPTION EXP		6,607.08
	522200 CONFERENCE REGISTRATION		1,620.00
	524700 RENT EXP-OTHER REAL PROP		100.00
	532100 NON-CAPITALIZED EQUIP PU		325.00
	533900 FOOD EXPENSE		87.50
	538100 VEHICLE & EQUIP SUP EXP		22.25
	542100 SOS TEMP SERV - PERSONNEL	2,032.91	6,332.60
	543500 MGT CONSULTANT SERVICES		493.57
	547100 EDUCATIONAL SERVICES		3,000.00
	547500 MAILING SERVICES		98.70
	554900 OTHER CONTRACTUAL SERVICES		3,000.00
	555100 DATA PROC SOFTW LIC FEE		6,000.00
	555200 SOFTWARE - NEW PURCHASES		4,070.47
	Major Account 520000 Total	2,178.06	32,887.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	128.19	8,017.69
	571600 MEALS-NOT TRAVEL STATUS		87.50
	572100 COMMERCIAL TRANSPORTATIO		738.00
	574500 PERSONAL VEHICLE MILEAGE	161.51	3,191.01
	574600 CONTRACTUAL SERV - TRAVEL EXP		288.80
	574700 VOLUNTEER TRAVEL EXPENSES		63.59
	575100 MISC TRAVEL EXPENSE	2.00	6.00
	Major Account 570000 Total	291.70	12,392.59
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		5,850.50
	Major Account 580000 Total		5,850.50
	Fund 40000 Expenditures Total	28,035.63	355,582.14
	Subprogram Revenues	3,494.33	59,945.00
	Subprogram Expenditures	39,623.49	699,274.27

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		50.00
	533900 FOOD EXPENSE		36.00
	534600 ED & RECREATIONAL SUP EX	6,118.00	6,638.00
	543500 MGT CONSULTANT SERVICES	1,465.00	1,765.00
	547100 EDUCATIONAL SERVICES	9,968.02	84,945.79
	Major Account 520000 Total	17,551.02	93,434.79
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	75.65	75.65
	574600 CONTRACTUAL SERV - TRAVEL EXP	818.82	6,537.57
	Major Account 570000 Total	894.47	6,613.22
	Fund 10000 Expenditures Total	18,445.49	100,048.01
	Subprogram Expenditures	18,445.49	100,048.01

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		200.00
	Major Account 520000 Total		200.00
	Fund 10000 Expenditures Total		200.00
22059 HIV PREVENTION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	143.36-	2,069.25-
	Major Account 480000 Total	143.36-	2,069.25-
	Fund 22059 Revenue Total	143.36-	2,069.25-
	Subprogram Revenues	143.36-	2,069.25-
	Subprogram Expenditures		200.00

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,198.49	1,407.58
	521900 AWARDS EXPENSE	5,215.00	7,843.75
	531100 OFFICE SUPPLIES EXPENSE	372.00	372.00
	534600 ED & RECREATIONAL SUP EX	580.10	580.10
	554900 OTHER CONTRACTUAL SERVICES	9,448.00	9,448.00
	Major Account 520000 Total	<u>16,813.59</u>	<u>19,651.43</u>
	Fund 10000 Expenditures Total	<u>16,813.59</u>	<u>19,651.43</u>
	Subprogram Expenditures	<u><u>16,813.59</u></u>	<u><u>19,651.43</u></u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 039

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	130,799.43-	8,735.63-
	547100 EDUCATIONAL SERVICES		1,715.00
	554900 OTHER CONTRACTUAL SERVICES	600.00	4,265.00
	Major Account 520000 Total	130,199.43-	2,755.63-
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	196.15	2,755.63
	Major Account 570000 Total	196.15	2,755.63
	Fund 10000 Expenditures Total	130,003.28-	
22068 SCHOOL HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	133.96-	1,657.29-
	Major Account 480000 Total	133.96-	1,657.29-
	Fund 22068 Revenue Total	133.96-	1,657.29-
22088 HHS REG & LICENSURE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,627.90-	20,174.48-
	Major Account 480000 Total	1,627.90-	20,174.48-
	Fund 22088 Revenue Total	1,627.90-	20,174.48-
	Subprogram Revenues	1,761.86-	21,831.77-
	Subprogram Expenditures	130,003.28-	

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	808.24-	46,347.15
	512100 VACATION LEAVE EXPENSE	61.98-	3,050.55
	512200 SICK LEAVE EXPENSE	1,343.22	4,304.72
	512300 HOLIDAY LEAVE EXPENSE	32.13	3,220.99
	512700 INJURY LEAVE EXPENSE		303.95
	515100 RETIREMENT PLANS EXPENSE	37.90	4,173.61
	515200 OASDI EXPENSE	24.70	3,887.02
	515400 LIFE & ACCIDENT INS EXP	1.82	34.63
	515500 HEALTH INSURANCE EXPENSE	881.52	20,412.39
	Major Account 510000 Total	1,451.07	85,735.01
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,491.91
	522100 DUES & SUBSCRIPTION EXP		3,420.00
	524600 RENT EXPENSE-BUILDINGS	10,000.00	10,000.00
	531100 OFFICE SUPPLIES EXPENSE		24.70
	532100 NON-CAPITALIZED EQUIP PU	325.00	2,241.08
	534600 ED & RECREATIONAL SUP EX		929.50
	542100 SOS TEMP SERV - PERSONNEL	2,441.26	35,341.97
	547300 INTERPRETER SERVICES		185.00
	547906 VERIFICATIONS		10.00
	559100 OTHER OPERATING EXP		110.00
	Major Account 520000 Total	12,766.26	53,754.16
	570000 Travel Expenses		
	571100 BOARD & LODGING		60.00
	572100 COMMERCIAL TRANSPORTATIO	1,192.78	3,520.69
	Fund 10000 Total	1,192.78	3,580.69
	Fund 10000 Expenditures Total	14,217.33	139,489.17
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		349.90-
	Major Account 800000 Total		349.90-
	Fund 10000 Expenditures Total		349.90-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	64.20	64.20
	522100 DUES & SUBSCRIPTION EXP		2,318.00
	522200 CONFERENCE REGISTRATION		900.00
	524700 RENT EXP-OTHER REAL PROP		700.00
	525500 RENT EXP-OTHER PERS PROP		700.00

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Agency Number 025 HHS SYSTEM - SERVICES
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		13,962.37
	554900 OTHER CONTRACTUAL SERVICES	17,530.01	17,530.01
	559100 OTHER OPERATING EXP		5.00
	Major Account 520000 Total	17,594.21	36,179.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,009.47	1,723.78
	572100 COMMERCIAL TRANSPORTATIO	36.00	2,453.39
	574500 PERSONAL VEHICLE MILEAGE	32.00	108.99
	575100 MISC TRAVEL EXPENSE	27.25	51.25
	Major Account 570000 Total	1,104.72	4,337.41
	Fund 40000 Expenditures Total	18,698.93	40,516.99
42640 FEDERAL PROJECT GRAN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		186,547.13-
	Fund 42640 Revenues Total		186,547.13-
	Fund 42640 Revenue Total		
	Adjustments		
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		416,273.79-
	Major Account 800000 Total		416,273.79-
	Fund 42640 Expenditures Total		416,273.79-
42642 AMERICORP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	28,067.14-	118,927.01-
	Major Account 460000 Total	28,067.14-	118,927.01-
	Fund 42642 Revenue Total	28,067.14-	118,927.01-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,678.43	64,278.61
	511200 TEMPORARY SALARIES-WAGE		4,851.24
	511300 OVERTIME PAYMENTS		32.97
	511800 COMPENSATORY TIME PAID		1,081.34
	512100 VACATION LEAVE EXPENSE	159.42	2,153.68
	512200 SICK LEAVE EXPENSE	171.29	369.88
	512300 HOLIDAY LEAVE EXPENSE	590.53	3,712.15
	515100 RETIREMENT PLANS EXPENSE	943.35	4,951.38
	515200 OASDI EXPENSE	935.88	5,801.76
	515400 LIFE & ACCIDENT INS EXP	4.59	28.40
	515500 HEALTH INSURANCE EXPENSE	1,109.82	8,804.63
	Major Account 510000 Total	15,593.31	96,066.04

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 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42642 AMERICORP			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	56.26	56.26
	521300 FREIGHT EXPENSE		12.00
	521500 PUBLICATION & PRINT EXP		46.11-
	521900 AWARDS EXPENSE		81.20
	522200 CONFERENCE REGISTRATION	835.50	1,400.50
	531100 OFFICE SUPPLIES EXPENSE	126.00	126.00
	532100 NON-CAPITALIZED EQUIP PU		601.96
	533900 FOOD EXPENSE		362.38
	534600 ED & RECREATIONAL SUP EX	20.00	740.75
	534900 MISCELLANEOUS SUP EXP		3,773.59
	538100 VEHICLE & EQUIP SUP EXP		27.01
	543500 MGT CONSULTANT SERVICES		4,701.00
	544900 DENTAL SERVICES		118.75
	554900 OTHER CONTRACTUAL SERVICES	18.75	281.25
	Major Account 520000 Total	1,056.51	12,236.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	17.29	4,619.07
	571600 MEALS-NOT TRAVEL STATUS		66.82
	571900 MEALS-ONE DAY TRAVEL		23.36
	572100 COMMERCIAL TRANSPORTATIO	823.20	2,387.90
	573100 STATE-OWNED TRANSPORT		342.95
	574500 PERSONAL VEHICLE MILEAGE	154.73	2,248.91
	574700 VOLUNTEER TRAVEL EXPENSES		755.80
	575100 MISC TRAVEL EXPENSE	13.50	136.11
	Major Account 570000 Total	1,008.72	10,580.92
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,420.99
	Fund 42642 Total		1,420.99
	Fund 42642 Expenditures Total	17,658.54	118,883.50
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		416,273.79
	Major Account 800000 Total		416,273.79
	Fund 42642 Expenditures Total		416,273.79
	Subprogram Revenues	28,067.14-	305,474.14-
	Subprogram Expenditures	51,767.58	303,891.34

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 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,518.54	468,089.66
	511200 TEMPORARY SALARIES-WAGE	1,346.33	34,019.15
	511300 OVERTIME PAYMENTS		427.74
	511400 ON CALL PAY		1,833.35
	511800 COMPENSATORY TIME PAID	50.67	754.81
	512100 VACATION LEAVE EXPENSE	2,587.58	39,309.34
	512200 SICK LEAVE EXPENSE	1,065.86	24,400.92
	512300 HOLIDAY LEAVE EXPENSE	1,169.10	30,682.71
	512500 FUNERAL LEAVE EXPENSE		568.83
	512600 CIVIL LEAVE EXPENSE		386.98
	515100 RETIREMENT PLANS EXPENSE	2,200.88	38,724.03
	515200 OASDI EXPENSE	2,164.19	42,943.61
	515400 LIFE & ACCIDENT INS EXP	15.40	266.27
	515500 HEALTH INSURANCE EXPENSE	7,267.50	121,275.70
	516300 EMPLOYEE ASSISTANCE PRO		3,248.00
	516400 UNEMPLOYM COMP INS EXP		3,866.68
	516500 WORKERS COMP PREMIUMS		132,734.80
	Major Account 510000 Total	42,386.05	943,532.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,017.12	95,839.45
	521500 PUBLICATION & PRINT EXP	2,778.05	42,512.21
	521900 AWARDS EXPENSE	608.99	1,263.42
	522100 DUES & SUBSCRIPTION EXP		250.00
	522200 CONFERENCE REGISTRATION	200.00	2,107.50
	522600 JOB APPLICANT EXPENSE		520.00
	524600 RENT EXPENSE-BUILDINGS	11,215.90	129,105.38
	524700 RENT EXP-OTHER REAL PROP	23.50	168.50
	526100 REP & MAINT-REAL PROPERT		583.82
	527200 REP & MAINT-MOTOR VEHICL		631.46
	527500 REP & MAINT-COMM EQUIP		152.20
	531100 OFFICE SUPPLIES EXPENSE	3,603.92	61,980.38
	532100 NON-CAPITALIZED EQUIP PU		7,048.33
	534600 ED & RECREATIONAL SUP EX		3,298.13
	534900 MISCELLANEOUS SUP EXP		161.44
	538100 VEHICLE & EQUIP SUP EXP	68.19	1,286.98
	541500 LEGAL SERVICES EXPENSE	500.00	17,432.36
	541700 LEGAL RELATED EXPENSE		1,353.97
	542100 SOS TEMP SERV - PERSONNEL		375.77

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		510.00
	547100 EDUCATIONAL SERVICES		300.00
	547300 INTERPRETER SERVICES		75.00
	547906 VERIFICATIONS	240.00	240.00
	549200 JANITORIAL SERVICES		5,021.27
	555200 SOFTWARE - NEW PURCHASES		442.89
	556100 INSURANCE EXPENSE		1,139.31
	559100 OTHER OPERATING EXP		262.50
	Major Account 520000 Total	27,255.67	374,062.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	565.17	10,301.05
	572100 COMMERCIAL TRANSPORTATIO		17.00
	573100 STATE-OWNED TRANSPORT		32,390.60
	574500 PERSONAL VEHICLE MILEAGE	94.70	6,795.98
	575100 MISC TRAVEL EXPENSE	48.00	203.75
	Major Account 570000 Total	707.87	49,708.38
	Fund 10000 Expenditures Total	70,349.59	1,367,303.23
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	167,899.30	1,984,613.38
	511300 OVERTIME PAYMENTS		2,918.26
	511400 ON CALL PAY	501.04	3,242.57
	511800 COMPENSATORY TIME PAID	90.02	1,450.05
	512100 VACATION LEAVE EXPENSE	18,925.26	163,260.98
	512200 SICK LEAVE EXPENSE	12,430.82	104,015.49
	512300 HOLIDAY LEAVE EXPENSE	9,716.42	117,938.86
	512500 FUNERAL LEAVE EXPENSE		4,330.30
	512600 CIVIL LEAVE EXPENSE		398.60
	512700 INJURY LEAVE EXPENSE		24.84
	515100 RETIREMENT PLANS EXPENSE	15,692.09	172,356.57
	515200 OASDI EXPENSE	14,737.39	168,031.12
	515400 LIFE & ACCIDENT INS EXP	100.66	1,167.85
	515500 HEALTH INSURANCE EXPENSE	46,942.88	498,239.18
	516400 UNEMPLOYM COMP INS EXP		29.00
	Major Account 510000 Total	287,035.88	3,221,959.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		851.17
	521500 PUBLICATION & PRINT EXP	664.10	7,069.67

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		497.00
	522200 CONFERENCE REGISTRATION		460.00
	524700 RENT EXP-OTHER REAL PROP		135.07
	525500 RENT EXP-OTHER PERS PROP		959.00
	532100 NON-CAPITALIZED EQUIP PU		25.36
	533900 FOOD EXPENSE		5,612.31
	534600 ED & RECREATIONAL SUP EX		886.60
	542100 SOS TEMP SERV - PERSONNEL		17,030.75
	543500 MGT CONSULTANT SERVICES		301,162.20
	547100 EDUCATIONAL SERVICES		4,000.00
	554900 OTHER CONTRACTUAL SERVICES		82,903.42
	559100 OTHER OPERATING EXP		315.00
	Major Account 520000 Total	664.10-	421,907.55
	570000 Travel Expenses		
	571100 BOARD & LODGING		400.01
	571600 MEALS-NOT TRAVEL STATUS		96.24
	572100 COMMERCIAL TRANSPORTATIO		141.60
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,745.24	4,157.64
	575100 MISC TRAVEL EXPENSE		31.50
	Fund 40000 Total	2,745.24	4,826.99
	Fund 40000 Expenditures Total	286,371.78	3,643,866.60
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,654,445.58
	Major Account 800000 Total		1,654,445.58
	Fund 40000 Expenditures Total		1,654,445.58
42642 AMERICORP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	9,848.31-	63,925.98-
	Major Account 460000 Total	9,848.31-	63,925.98-
	Fund 42642 Revenue Total	9,848.31-	63,925.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,312.26	33,833.80
	511300 OVERTIME PAYMENTS		9.35
	511800 COMPENSATORY TIME PAID	115.69	1,129.66
	512100 VACATION LEAVE EXPENSE	14.97	6,175.56-
	512200 SICK LEAVE EXPENSE	29.42	3,658.59-
	512300 HOLIDAY LEAVE EXPENSE	119.64	1,705.06
	515100 RETIREMENT PLANS EXPENSE	180.74-	2,981.76

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42642 AMERICORP			
Expenditures	510000 Personal Services		
	515200 OASDI EXPENSE	192.20	2,228.30
	515400 LIFE & ACCIDENT INS EXP	1.33	17.94
	515500 HEALTH INSURANCE EXPENSE	288.39	3,738.37
	Major Account 510000 Total	2,893.16	35,810.09
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		25.23
	521300 FREIGHT EXPENSE		101.58
	521500 PUBLICATION & PRINT EXP		868.46
	521900 AWARDS EXPENSE		86.80
	522100 DUES & SUBSCRIPTION EXP	60.00	60.00
	522200 CONFERENCE REGISTRATION		9,184.00
	524700 RENT EXP-OTHER REAL PROP		800.00
	531100 OFFICE SUPPLIES EXPENSE		226.30
	532100 NON-CAPITALIZED EQUIP PU		59.41
	533900 FOOD EXPENSE		2,565.30
	534900 MISCELLANEOUS SUP EXP		780.00
	543500 MGT CONSULTANT SERVICES		1,000.00
	547100 EDUCATIONAL SERVICES		7,380.00
	547300 INTERPRETER SERVICES		1,080.00
	554900 OTHER CONTRACTUAL SERVICES		218.75
	Major Account 520000 Total	60.00	24,435.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	464.16	9,224.95
	571600 MEALS-NOT TRAVEL STATUS		66.84
	571900 MEALS-ONE DAY TRAVEL		29.70
	572100 COMMERCIAL TRANSPORTATIO	309.09	1,621.67
	574500 PERSONAL VEHICLE MILEAGE		2,159.57
	574600 CONTRACTUAL SERV - TRAVEL EXP		749.42
	574700 VOLUNTEER TRAVEL EXPENSES		9,714.84
	575100 MISC TRAVEL EXPENSE	1.60	190.10
	Major Account 570000 Total	774.85	23,757.09
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		873.05
	Fund 42642 Total		873.05
	Fund 42642 Expenditures Total	3,728.01	84,003.01
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		12,512.98-
	Major Account 800000 Total		12,512.98-

Program Summary by Subprogram

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42642 AMERICORP			
	Adjustments		
	800000 Adjustments		
	Fund 42642 Expenditures Total	<u> </u>	<u>12,512.98-</u>
	Subprogram Revenues	<u>9,848.31-</u>	<u>63,925.98-</u>
	Subprogram Expenditures	<u>363,194.62</u>	<u>5,100,872.88</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		98.25-
	472200 REPROD & PUBLICATIONS		13.98-
	Major Account 470000 Total		112.23-
	Fund 10000 Revenue Total		112.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	80,538.28	808,172.90
	511200 TEMPORARY SALARIES-WAGE	1,937.85	21,674.31
	511300 OVERTIME PAYMENTS		3.80
	511400 ON CALL PAY	501.10	4,628.74
	511800 COMPENSATORY TIME PAID	60.88	482.96
	512100 VACATION LEAVE EXPENSE	5,615.25	63,873.78
	512200 SICK LEAVE EXPENSE	5,442.25	45,810.58
	512300 HOLIDAY LEAVE EXPENSE	4,467.53	56,860.20
	512500 FUNERAL LEAVE EXPENSE	268.61	684.32
	512600 CIVIL LEAVE EXPENSE		316.19
	512900 UNION ACTIVITY EXPENSE		148.24
	515100 RETIREMENT PLANS EXPENSE	7,255.46	70,220.17
	515200 OASDI EXPENSE	6,863.04	69,646.11
	515400 LIFE & ACCIDENT INS EXP	46.10	461.26
	515500 HEALTH INSURANCE EXPENSE	25,717.60	260,026.68
	516400 UNEMPLOYM COMP INS EXP		1,767.00
	Major Account 510000 Total	138,713.95	1,404,777.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,848.12	31,854.06
	521500 PUBLICATION & PRINT EXP	154.25	11,117.02
	522200 CONFERENCE REGISTRATION		30.00
	522600 JOB APPLICANT EXPENSE		120.00
	524600 RENT EXPENSE-BUILDINGS	5,711.07	68,249.70
	524700 RENT EXP-OTHER REAL PROP	18.00-	6.00
	527100 REP & MAINT-OFFICE EQUIP		281.25
	527200 REP & MAINT-MOTOR VEHICL	36.00	711.00
	531100 OFFICE SUPPLIES EXPENSE		1,788.50
	532100 NON-CAPITALIZED EQUIP PU		1,751.22
	538100 VEHICLE & EQUIP SUP EXP	49.46	400.56
	541500 LEGAL SERVICES EXPENSE		1,000.00
	547906 VERIFICATIONS	210.00	210.00
	548700 REFUSE/RECYCLING		645.02
	555200 SOFTWARE - NEW PURCHASES		309.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	8,990.90	118,473.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	8.09-	4,006.20
	571900 MEALS-ONE DAY TRAVEL		6.83
	572100 COMMERCIAL TRANSPORTATIO	39.89-	219.22
	573100 STATE-OWNED TRANSPORT		23,391.50
	574500 PERSONAL VEHICLE MILEAGE	822.58	5,171.22
	575100 MISC TRAVEL EXPENSE	37.00	61.00
	Major Account 570000 Total	811.60	32,855.97
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,288.82
	Fund 10000 Total		1,288.82
	Fund 10000 Expenditures Total	148,516.45	1,556,106.54
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		5.72-
	Major Account 800000 Total		5.72-
	Fund 10000 Expenditures Total		5.72-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,262.04	450,494.52
	511400 ON CALL PAY	17.00	1,531.71
	511800 COMPENSATORY TIME PAID	110.16	1,365.22
	512100 VACATION LEAVE EXPENSE	2,219.36	38,485.50
	512200 SICK LEAVE EXPENSE	1,603.78	21,606.32
	512300 HOLIDAY LEAVE EXPENSE	29.20-	17,961.98
	512500 FUNERAL LEAVE EXPENSE	223.39	951.58
	512600 CIVIL LEAVE EXPENSE		37.99
	512900 UNION ACTIVITY EXPENSE		18.53
	515100 RETIREMENT PLANS EXPENSE	2,127.09	37,617.87
	515200 OASDI EXPENSE	2,032.63	37,338.59
	515400 LIFE & ACCIDENT INS EXP	15.03	269.33
	515500 HEALTH INSURANCE EXPENSE	5,839.18	128,738.27
	Major Account 510000 Total	38,420.46	736,417.41
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		206.00
	Major Account 520000 Total		206.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	420.00	1,082.25

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	39.89	39.89
	Major Account 570000 Total	459.89	1,122.14
	Fund 40000 Expenditures Total	38,880.35	737,745.55
42642 AMERICORP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	109,985.15-	3,805,509.56-
	Major Account 460000 Total	109,985.15-	3,805,509.56-
	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURC		2,787,851.52
	Major Account 480000 Total		2,787,851.52
	Fund 42642 Revenue Total	109,985.15-	1,017,658.04-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	109,985.15	1,204,205.17
	Major Account 590000 Total	109,985.15	1,204,205.17
	Fund 42642 Expenditures Total	109,985.15	1,204,205.17
	Subprogram Revenues	109,985.15-	1,017,770.27-
	Subprogram Expenditures	297,381.95	3,499,346.08

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		3.30-
	Major Account 470000 Total		3.30-
	Fund 10000 Revenue Total		3.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	86,874.21	1,058,097.66
	511200 TEMPORARY SALARIES-WAGE	2,426.83	23,014.73
	511300 OVERTIME PAYMENTS	79.71	2,151.44
	511400 ON CALL PAY	364.29	3,998.33
	511800 COMPENSATORY TIME PAID	222.12	1,128.61
	512100 VACATION LEAVE EXPENSE	4,873.18	79,188.77
	512200 SICK LEAVE EXPENSE	5,633.83	63,416.26
	512300 HOLIDAY LEAVE EXPENSE	4,498.87	67,603.51
	512500 FUNERAL LEAVE EXPENSE		2,265.06
	512600 CIVIL LEAVE EXPENSE	50.67	224.38
	515100 RETIREMENT PLANS EXPENSE	7,682.46	91,655.33
	515200 OASDI EXPENSE	7,278.44	89,459.29
	515400 LIFE & ACCIDENT INS EXP	49.00	617.63
	515500 HEALTH INSURANCE EXPENSE	23,930.17	301,972.38
	516400 UNEMPLOYM COMP INS EXP		9,025.40
	Major Account 510000 Total	143,963.78	1,793,818.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,250.86	34,969.83
	521200 COM EXPENSE - VOICE/DATA	15,014.67	191,948.72
	521300 FREIGHT EXPENSE		235.15
	521500 PUBLICATION & PRINT EXP	1,804.03	10,302.06
	521900 AWARDS EXPENSE		75.00
	522100 DUES & SUBSCRIPTION EXP		121.50
	522200 CONFERENCE REGISTRATION	200.00	625.00
	522600 JOB APPLICANT EXPENSE		280.00
	523100 UTILITIES EXPENSE	459.48	6,580.70
	524600 RENT EXPENSE-BUILDINGS	4,903.16	55,680.92
	524700 RENT EXP-OTHER REAL PROP	27.50-	
	526100 REP & MAINT-REAL PROPERT		30.00
	527100 REP & MAINT-OFFICE EQUIP		179.00
	527200 REP & MAINT-MOTOR VEHICL	161.95	478.95
	527500 REP & MAINT-COMM EQUIP		199.90
	531100 OFFICE SUPPLIES EXPENSE	35.00	1,197.93
	532100 NON-CAPITALIZED EQUIP PU		1,659.32

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		94.17
	533900 FOOD EXPENSE		149.41
	534600 ED & RECREATIONAL SUP EX		270.03
	534900 MISCELLANEOUS SUP EXP		223.56
	535100 MEDICAL SUPPLIES		14.76
	537100 LABORATORY SUP EXP		208.05
	538100 VEHICLE & EQUIP SUP EXP	15.66	420.25
	541500 LEGAL SERVICES EXPENSE		1,951.90
	541700 LEGAL RELATED EXPENSE		547.10
	542100 SOS TEMP SERV - PERSONNEL	979.46	7,531.18
	547300 INTERPRETER SERVICES		50.00
	547500 MAILING SERVICES		194.08
	547900 VERIFICATIONS	1,500.00	1,530.00
	548700 REFUSE/RECYCLING		898.57
	549200 JANITORIAL SERVICES	1,040.00	12,480.00
	554900 OTHER CONTRACTUAL SERVICES		4,688.51
	555200 SOFTWARE - NEW PURCHASES		503.72
	556300 SURETY & NOTARY BONDS		80.00
	559100 OTHER OPERATING EXP	12.50	210.50
	Major Account 520000 Total	29,349.27	336,609.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	644.60	13,410.00
	572100 COMMERCIAL TRANSPORTATIO	670.25	1,409.69
	573100 STATE-OWNED TRANSPORT		49,126.02
	574500 PERSONAL VEHICLE MILEAGE	303.62	4,213.05
	575100 MISC TRAVEL EXPENSE		168.00
	Fund 10000 Total	1,618.47	68,326.76
	Fund 10000 Expenditures Total	173,313.05	2,130,428.55
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,282.99-
	Major Account 800000 Total		1,282.99-
	Fund 10000 Expenditures Total		1,282.99-
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	88,790.32	959,058.03
	511300 OVERTIME PAYMENTS	17.27	619.58
	511400 ON CALL PAY		160.87
	511700 EMPLOYEE BONUSES		500.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID	167.33	911.73
	512100 VACATION LEAVE EXPENSE	8,117.63	96,229.09
	512200 SICK LEAVE EXPENSE	4,956.82	77,053.40
	512300 HOLIDAY LEAVE EXPENSE	5,016.54	58,489.57
	512500 FUNERAL LEAVE EXPENSE		961.88
	512600 CIVIL LEAVE EXPENSE	171.01	545.79
	512900 UNION ACTIVITY EXPENSE		198.86
	515100 RETIREMENT PLANS EXPENSE	8,029.90	89,267.01
	515200 OASDI EXPENSE	7,368.85	84,243.90
	515400 LIFE & ACCIDENT INS EXP	48.30	550.56
	515500 HEALTH INSURANCE EXPENSE	24,617.51	275,688.88
	Major Account 510000 Total	147,301.48	1,644,479.15
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,800.00
	522200 CONFERENCE REGISTRATION		845.00
	Major Account 520000 Total		2,645.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	926.89	1,043.75
	572100 COMMERCIAL TRANSPORTATIO	24.00	368.00
	574500 PERSONAL VEHICLE MILEAGE		138.76
	575100 MISC TRAVEL EXPENSE	7.94	7.94
	Major Account 570000 Total	958.83	1,558.45
	Fund 40000 Expenditures Total	148,260.31	1,648,682.60
42642 AMERICORP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	3,859.32-	22,293.80-
	Major Account 460000 Total	3,859.32-	22,293.80-
	Fund 42642 Revenue Total	3,859.32-	22,293.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	849.59	6,552.39
	511800 COMPENSATORY TIME PAID	66.50	236.10
	512100 VACATION LEAVE EXPENSE		36.13
	512200 SICK LEAVE EXPENSE		88.21
	512300 HOLIDAY LEAVE EXPENSE	44.33	320.44
	515100 RETIREMENT PLANS EXPENSE	143.50-	425.18
	515200 OASDI EXPENSE	70.22	526.38
	515400 LIFE & ACCIDENT INS EXP	.52	3.78
	515500 HEALTH INSURANCE EXPENSE	117.04	863.05

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42642 AMERICORP			
	Expenditures		
	510000 Personal Services		
	Major Account 510000 Total	1,004.70	9,051.66
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		50.00
	521500 PUBLICATION & PRINT EXP		2,683.91
	524600 RENT EXPENSE-BUILDINGS		458.60
	532100 NON-CAPITALIZED EQUIP PU		143.15
	534800 CONST & MAINT SUP EXP		1,835.92
	546900 OTHER MEDICAL SERVICES		87.50
	547300 INTERPRETER SERVICES		250.00
	554900 OTHER CONTRACTUAL SERVICES		1,262.50
	555200 SOFTWARE - NEW PURCHASES		652.36
	Major Account 520000 Total		7,423.94
	570000 Travel Expenses		
	571100 BOARD & LODGING		524.58
	572100 COMMERCIAL TRANSPORTATIO	215.00	2,160.96
	574500 PERSONAL VEHICLE MILEAGE		244.12
	574700 VOLUNTEER TRAVEL EXPENSES		900.00
	575100 MISC TRAVEL EXPENSE		22.50
	Major Account 570000 Total	215.00	3,852.16
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		750.00
	Major Account 590000 Total		750.00
	Fund 42642 Expenditures Total	1,219.70	21,077.76
	Subprogram Revenues	3,859.32	22,297.10
	Subprogram Expenditures	324,411.53	3,868,515.67

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 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,541.25	115,677.28
	511300 OVERTIME PAYMENTS		330.35
	511400 ON CALL PAY	653.43	6,898.03
	511800 COMPENSATORY TIME PAID	212.73	1,571.72
	512100 VACATION LEAVE EXPENSE	712.38	10,380.77
	512200 SICK LEAVE EXPENSE	421.70	5,900.46
	512300 HOLIDAY LEAVE EXPENSE	633.24	7,989.20
	515100 RETIREMENT PLANS EXPENSE	761.89	10,353.40
	515200 OASDI EXPENSE	724.64	10,753.12
	515400 LIFE & ACCIDENT INS EXP	5.59	72.02
	515500 HEALTH INSURANCE EXPENSE	2,259.24	25,405.97
	Major Account 510000 Total	13,926.09	195,332.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	104.00	3,247.40
	521500 PUBLICATION & PRINT EXP	517.03	1,723.85
	522100 DUES & SUBSCRIPTION EXP		509.00
	522300 WARDS OF THE STATE EXP	5.66	5.66
	522600 JOB APPLICANT EXPENSE		70.00
	524600 RENT EXPENSE-BUILDINGS	500.00	6,018.00
	527200 REP & MAINT-MOTOR VEHICL		250.00
	531100 OFFICE SUPPLIES EXPENSE		418.61
	532100 NON-CAPITALIZED EQUIP PU		378.17
	533100 HOUSEHOLD & INSTIT EXP		113.63
	538100 VEHICLE & EQUIP SUP EXP		49.36
	541500 LEGAL SERVICES EXPENSE		3,063.45
	541700 LEGAL RELATED EXPENSE		195.52
	542200 TEMP SERV - OUTSIDE		329.00
	548600 PEST CONTROL	33.00	132.00
	548700 REFUSE/RECYCLING		223.41
	549200 JANITORIAL SERVICES	110.50	2,773.00
	556300 SURETY & NOTARY BONDS		80.00
	Major Account 520000 Total	1,270.19	19,580.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	84.23	2,789.10
	573100 STATE-OWNED TRANSPORT		18,657.00
	574500 PERSONAL VEHICLE MILEAGE	137.50	3,904.57
	575100 MISC TRAVEL EXPENSE		24.50
	Major Account 570000 Total	221.73	25,375.17

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 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	15,418.01	240,287.55
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,774.65	504,316.44
	511400 ON CALL PAY		626.97
	511800 COMPENSATORY TIME PAID		634.02
	512100 VACATION LEAVE EXPENSE	3,670.62	44,376.89
	512200 SICK LEAVE EXPENSE	1,437.40	25,441.00
	512300 HOLIDAY LEAVE EXPENSE	2,413.71	31,727.71
	512500 FUNERAL LEAVE EXPENSE		237.41
	515100 RETIREMENT PLANS EXPENSE	3,915.97	46,872.26
	515200 OASDI EXPENSE	3,563.61	43,461.15
	515400 LIFE & ACCIDENT INS EXP	25.69	313.88
	515500 HEALTH INSURANCE EXPENSE	14,273.14	164,132.44
	Major Account 510000 Total	74,074.79	862,140.17
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		330.00
	538100 VEHICLE & EQUIP SUP EXP		30.12
	554900 OTHER CONTRACTUAL SERVICES		100,000.00
	Major Account 520000 Total		100,360.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	505.79	1,710.81
	572100 COMMERCIAL TRANSPORTATIO		665.70
	574600 CONTRACTUAL SERV - TRAVEL EXP		380.70
	Major Account 570000 Total	505.79	2,757.21
	Fund 40000 Expenditures Total	74,580.58	965,257.50
	Subprogram Expenditures	89,998.59	1,205,545.05

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 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22058 TOBACCO R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.95-	36.54-
	Major Account 480000 Total	2.95-	36.54-
	Fund 22058 Revenue Total	2.95-	36.54-
	Subprogram Revenues	2.95-	36.54-

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,630.96	196,839.91
	511300 OVERTIME PAYMENTS		597.07
	511800 COMPENSATORY TIME PAID		291.27
	512100 VACATION LEAVE EXPENSE	1,768.43	16,856.93
	512200 SICK LEAVE EXPENSE	800.57	19,589.81
	512300 HOLIDAY LEAVE EXPENSE	915.26	12,405.94
	512500 FUNERAL LEAVE EXPENSE		1,227.01
	515100 RETIREMENT PLANS EXPENSE	1,730.86	18,508.41
	515200 OASDI EXPENSE	1,592.66	17,064.51
	515400 LIFE & ACCIDENT INS EXP	8.78	102.32
	515500 HEALTH INSURANCE EXPENSE	5,400.70	57,858.25
	Major Account 510000 Total	31,848.22	341,341.43
	570000 Travel Expenses		
	571100 BOARD & LODGING		976.23
	571900 MEALS-ONE DAY TRAVEL		6.37
	574500 PERSONAL VEHICLE MILEAGE	232.80	4,539.46
	575100 MISC TRAVEL EXPENSE		110.00
	Major Account 570000 Total	232.80	5,632.06
	Fund 10000 Expenditures Total	32,081.02	346,973.49
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,092.45	15,671.19
	511800 COMPENSATORY TIME PAID	4.08	5.55
	512100 VACATION LEAVE EXPENSE	172.85	1,147.38
	512200 SICK LEAVE EXPENSE	17.46	162.80
	512300 HOLIDAY LEAVE EXPENSE	62.19	957.78
	512600 CIVIL LEAVE EXPENSE		2.77
	515100 RETIREMENT PLANS EXPENSE	101.01	1,339.16
	515200 OASDI EXPENSE	99.40	1,320.02
	515400 LIFE & ACCIDENT INS EXP	.53	7.04
	515500 HEALTH INSURANCE EXPENSE	118.58	1,667.10
	Major Account 510000 Total	1,668.55	22,280.79
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		30.00
	524600 RENT EXPENSE-BUILDINGS		30.00
	524700 RENT EXP-OTHER REAL PROP		5.50
	525100 RENT EXP-OFFICE EQUIP		6.00
	533900 FOOD EXPENSE		440.24

Program Summary by Subprogram

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 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		382.50
	547100 EDUCATIONAL SERVICES		1,998.88
	Major Account 520000 Total		2,893.12
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,245.54
	571600 MEALS-NOT TRAVEL STATUS		153.36
	571900 MEALS-ONE DAY TRAVEL		97.36
	572100 COMMERCIAL TRANSPORTATIO		10.00
	574500 PERSONAL VEHICLE MILEAGE		280.36
	575100 MISC TRAVEL EXPENSE		40.00
	Major Account 570000 Total		1,826.62
	Fund 40000 Expenditures Total	1,668.55	27,000.53
	Subprogram Expenditures	33,749.57	373,974.02

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 047

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,865.33	33,697.24
	511800 COMPENSATORY TIME PAID	45.78	142.42
	512100 VACATION LEAVE EXPENSE	452.70	4,501.57
	512200 SICK LEAVE EXPENSE		1,861.66
	512300 HOLIDAY LEAVE EXPENSE	162.77	2,116.01
	515100 RETIREMENT PLANS EXPENSE	264.08	3,168.96
	515200 OASDI EXPENSE	255.54	3,069.91
	515400 LIFE & ACCIDENT INS EXP	1.40	16.80
	515500 HEALTH INSURANCE EXPENSE	314.88	3,818.88
	Major Account 510000 Total	4,362.48	52,393.45
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		5,418.17
	522100 DUES & SUBSCRIPTION EXP		1,240.25
	522200 CONFERENCE REGISTRATION		1,500.00
	534600 ED & RECREATIONAL SUP EX		149.00
	547100 EDUCATIONAL SERVICES		6,235.00
	554900 OTHER CONTRACTUAL SERVICES		23.40
	Major Account 520000 Total		14,565.82
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,572.97
	572100 COMMERCIAL TRANSPORTATIO		1,446.50
	574500 PERSONAL VEHICLE MILEAGE		113.98
	574600 CONTRACTUAL SERV - TRAVEL EXP		616.97
	575100 MISC TRAVEL EXPENSE		68.00
	Major Account 570000 Total		4,818.42
	Fund 40000 Expenditures Total	4,362.48	71,777.69
	Subprogram Expenditures	4,362.48	71,777.69

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 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42642 AMERICORP			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	2,774.01-	17,366.99-
	Major Account 460000 Total	2,774.01-	17,366.99-
	Fund 42642 Revenue Total	2,774.01-	17,366.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,141.58	10,849.96
	511300 OVERTIME PAYMENTS		277.72
	511800 COMPENSATORY TIME PAID		769.95
	512100 VACATION LEAVE EXPENSE	12.32	533.26
	512200 SICK LEAVE EXPENSE	1.56	71.52
	512300 HOLIDAY LEAVE EXPENSE	152.68	456.55
	515100 RETIREMENT PLANS EXPENSE	247.71	1,018.86
	515200 OASDI EXPENSE	252.98	941.32
	515400 LIFE & ACCIDENT INS EXP	.14	4.26
	515500 HEALTH INSURANCE EXPENSE	69.93	2,393.47
	Major Account 510000 Total	3,878.90	17,316.87
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		33.55
	521500 PUBLICATION & PRINT EXP		1,377.36
	521900 AWARDS EXPENSE		430.25
	522200 CONFERENCE REGISTRATION	425.00	425.00
	532100 NON-CAPITALIZED EQUIP PU		59.41
	554900 OTHER CONTRACTUAL SERVICES		12.50
	Major Account 520000 Total	425.00	2,338.07
	570000 Travel Expenses		
	571100 BOARD & LODGING		233.25
	572100 COMMERCIAL TRANSPORTATIO	487.10	487.10
	573100 STATE-OWNED TRANSPORT		413.77
	574700 VOLUNTEER TRAVEL EXPENSES		300.00
	575100 MISC TRAVEL EXPENSE		3.25
	Major Account 570000 Total	487.10	1,437.37
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	650.00	650.00
	Major Account 590000 Total	650.00	650.00
	Fund 42642 Expenditures Total	5,441.00	21,742.31
	Subprogram Revenues	2,774.01-	17,366.99-
	Subprogram Expenditures	5,441.00	21,742.31

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 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	545100 CITY/COUNTY HEALTH DEPT	19,636.00	68,873.00
	Major Account 520000 Total	19,636.00	68,873.00
	Fund 40000 Expenditures Total	19,636.00	68,873.00
	Subprogram Expenditures	19,636.00	68,873.00

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 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22061 REPRODUCTIVE HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40.00-	896.33-
	Major Account 480000 Total	40.00-	896.33-
	Fund 22061 Revenue Total	40.00-	896.33-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,608.97	108,149.21
	512100 VACATION LEAVE EXPENSE	912.21	12,169.41
	512200 SICK LEAVE EXPENSE	45.55	5,234.63
	512300 HOLIDAY LEAVE EXPENSE	511.31	6,647.03
	512500 FUNERAL LEAVE EXPENSE		724.91
	515100 RETIREMENT PLANS EXPENSE	829.51	9,919.17
	515200 OASDI EXPENSE	794.39	9,612.80
	515400 LIFE & ACCIDENT INS EXP	4.20	50.40
	515500 HEALTH INSURANCE EXPENSE	1,343.06	18,445.34
	Major Account 510000 Total	14,049.20	170,952.90
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	63.02	1,255.38
	522100 DUES & SUBSCRIPTION EXP		1,099.00
	522200 CONFERENCE REGISTRATION		590.00
	524700 RENT EXP-OTHER REAL PROP		140.00
	531100 OFFICE SUPPLIES EXPENSE		2,361.00
	532100 NON-CAPITALIZED EQUIP PU		265.00
	534600 ED & RECREATIONAL SUP EX		1,036.89
	541700 LEGAL RELATED EXPENSE	181.27	743.27
	542100 SOS TEMP SERV - PERSONNEL	253.04	2,486.32
	547100 EDUCATIONAL SERVICES		11,045.75
	554900 OTHER CONTRACTUAL SERVICES		199,731.28
	559100 OTHER OPERATING EXP	60.00	75.00
	Major Account 520000 Total	557.33	220,828.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,108.24	1,347.72
	572100 COMMERCIAL TRANSPORTATIO	71.00	485.61
	574500 PERSONAL VEHICLE MILEAGE	11.64	355.42
	574600 CONTRACTUAL SERV - TRAVEL EXP		370.04
	575100 MISC TRAVEL EXPENSE	50.50	50.50
	Major Account 570000 Total	1,241.38	2,609.29
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,855.03

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND	580000 Capital Outlay		
	Major Account 580000 Total		1,855.03
	Fund 40000 Expenditures Total	15,847.91	396,246.11
	Subprogram Revenues	40.00	896.33
	Subprogram Expenditures	15,847.91	396,246.11

Secure Version - Prior Month

As of June 30, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		2.40-
	Major Account 470000 Total		2.40-
	Fund 10000 Revenue Total		2.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,906.36	550,795.11
	511300 OVERTIME PAYMENTS		537.08
	511400 ON CALL PAY		757.81
	511800 COMPENSATORY TIME PAID	210.21	253.38
	512100 VACATION LEAVE EXPENSE	2,104.47	51,094.85
	512200 SICK LEAVE EXPENSE	651.86	31,110.38
	512300 HOLIDAY LEAVE EXPENSE	1,723.09	35,892.56
	512500 FUNERAL LEAVE EXPENSE		197.88
	515100 RETIREMENT PLANS EXPENSE	2,890.11	49,947.61
	515200 OASDI EXPENSE	2,723.73	47,220.39
	515400 LIFE & ACCIDENT INS EXP	16.07	282.96
	515500 HEALTH INSURANCE EXPENSE	7,451.79	135,986.79
	516300 EMPLOYEE ASSISTANCE PRO		3,741.00
	516400 UNEMPLOYM COMP INS EXP		1,824.74
	516500 WORKERS COMP PREMIUMS		151,932.16
	Major Account 510000 Total	51,677.69	1,061,574.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12,023.85	165,788.25
	521300 FREIGHT EXPENSE	331.90	5,519.05
	521500 PUBLICATION & PRINT EXP	405.76	45,012.50
	521900 AWARDS EXPENSE		323.98
	522100 DUES & SUBSCRIPTION EXP		251.25
	522300 WARDS OF THE STATE EXP		148.75
	522600 JOB APPLICANT EXPENSE		750.00
	523100 UTILITIES EXPENSE	2,012.56	18,196.00
	524600 RENT EXPENSE-BUILDINGS	13,100.50	154,433.98
	524700 RENT EXP-OTHER REAL PROP		250.00
	526100 REP & MAINT-REAL PROPERT	188.94	1,032.00
	527100 REP & MAINT-OFFICE EQUIP	35.00	892.51
	527200 REP & MAINT-MOTOR VEHICL	24.95	477.89
	531100 OFFICE SUPPLIES EXPENSE	6,734.46	87,132.30
	532100 NON-CAPITALIZED EQUIP PU	4,691.00	14,449.46
	533100 HOUSEHOLD & INSTIT EXP		40.46
	533900 FOOD EXPENSE		187.86

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		34.46
	538100 VEHICLE & EQUIP SUP EXP		3,185.68
	541500 LEGAL SERVICES EXPENSE		500.00
	541700 LEGAL RELATED EXPENSE	14.30-	661.40
	547100 EDUCATIONAL SERVICES		220.25
	547300 INTERPRETER SERVICES		116.00
	547906 VERIFICATIONS	540.00	589.00
	548700 REFUSE/RECYCLING	134.64	1,115.40
	549200 JANITORIAL SERVICES	1,631.00	24,107.00
	549700 TELEPHONE SERVICES		85.25
	555200 SOFTWARE - NEW PURCHASES		1,118.07
	556100 INSURANCE EXPENSE		1,139.31
	556300 SURETY & NOTARY BONDS		160.00
	Major Account 520000 Total	41,840.26	527,918.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,382.62	23,012.82
	571900 MEALS-ONE DAY TRAVEL	11.86	289.74
	573100 STATE-OWNED TRANSPORT	333.05	40,185.44
	574500 PERSONAL VEHICLE MILEAGE	1,533.05	22,831.61
	574600 CONTRACTUAL SERV - TRAVEL EXP		18.08
	575100 MISC TRAVEL EXPENSE	120.00	912.82
	Major Account 570000 Total	3,380.58	87,250.51
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		6,122.12
	Major Account 580000 Total		6,122.12
	Fund 10000 Expenditures Total	96,898.53	1,682,865.39
22070 ABSTINENCE EDUCATION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	71.41-	837.58-
	Major Account 480000 Total	71.41-	837.58-
	Fund 22070 Revenue Total	71.41-	837.58-
22600 HHS FIN & SUPPORT CASH			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		7,489.00-
	484100 OPERATING DONATIONS & CO		800.00-
	484500 REIMB NON-GOVT SOURCES		4,977.00-
	Major Account 480000 Total		13,266.00-
	Fund 22600 Revenue Total		13,266.00-

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22600 HHS FIN & SUPPORT CASH			
Expenditures			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	1,000.00-	348.84
	555200 SOFTWARE - NEW PURCHASES	760.75-	475.25
	Major Account 520000 Total	1,760.75-	824.09
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	1,760.75	
	583300 COMPUTER HARDWARE EQUIPMENT		4,150.12
	Major Account 580000 Total	1,760.75	4,150.12
	Fund 22600 Expenditures Total		4,974.21
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	157,570.84	1,690,463.56
	511300 OVERTIME PAYMENTS	42.73	813.83
	511400 ON CALL PAY	558.35	5,243.32
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		634.93
	512100 VACATION LEAVE EXPENSE	14,833.30	164,446.13
	512200 SICK LEAVE EXPENSE	10,122.85	110,039.30
	512300 HOLIDAY LEAVE EXPENSE	8,867.08	99,202.57
	512500 FUNERAL LEAVE EXPENSE	181.49	2,563.31
	515100 RETIREMENT PLANS EXPENSE	14,390.12	152,450.19
	515200 OASDI EXPENSE	13,379.81	144,250.87
	515400 LIFE & ACCIDENT INS EXP	91.00	985.94
	515500 HEALTH INSURANCE EXPENSE	48,794.04	520,522.08
	Major Account 510000 Total	268,831.61	2,892,116.03
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		34,459.64
	Major Account 520000 Total		34,459.64
	Fund 40000 Expenditures Total	268,831.61	2,926,575.67
	Subprogram Revenues	71.41-	14,105.98-
	Subprogram Expenditures	365,730.14	4,614,415.27

Secure Version - Prior Month

As of June 30, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,238.82	366,219.42
	511300 OVERTIME PAYMENTS		197.48
	511400 ON CALL PAY		3,137.05
	511800 COMPENSATORY TIME PAID		1,509.70
	512100 VACATION LEAVE EXPENSE	1,623.52	27,400.15
	512200 SICK LEAVE EXPENSE	1,159.58	13,505.62
	512300 HOLIDAY LEAVE EXPENSE	1,065.57	22,274.28
	512500 FUNERAL LEAVE EXPENSE		458.61
	515100 RETIREMENT PLANS EXPENSE	1,728.77	29,029.31
	515200 OASDI EXPENSE	1,685.76	30,875.67
	515400 LIFE & ACCIDENT INS EXP	11.90	209.86
	515500 HEALTH INSURANCE EXPENSE	2,565.70	73,273.33
	Major Account 510000 Total	29,079.62	568,090.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,373.89
	521200 COM EXPENSE - VOICE/DATA		4,264.45
	521500 PUBLICATION & PRINT EXP	637.03-	6,700.87
	522100 DUES & SUBSCRIPTION EXP		55.00
	522200 CONFERENCE REGISTRATION	50.00	50.00
	522300 WARDS OF THE STATE EXP		210.34
	523100 UTILITIES EXPENSE	93.74	13,606.37
	524600 RENT EXPENSE-BUILDINGS	9,818.36	116,793.86
	524700 RENT EXP-OTHER REAL PROP		60.00
	526100 REP & MAINT-REAL PROPERT		187.50
	527100 REP & MAINT-OFFICE EQUIP		620.36
	527200 REP & MAINT-MOTOR VEHICL		55.00
	531100 OFFICE SUPPLIES EXPENSE	12.50	2,782.11
	532100 NON-CAPITALIZED EQUIP PU	1,094.00	4,588.53
	533100 HOUSEHOLD & INSTIT EXP		87.62
	534600 ED & RECREATIONAL SUP EX		17.55
	534900 MISCELLANEOUS SUP EXP		173.53
	541500 LEGAL SERVICES EXPENSE		1,000.00
	542100 SOS TEMP SERV - PERSONNEL		341.89
	547300 INTERPRETER SERVICES	80.00	1,682.16
	547906 VERIFICATIONS	45.00	60.00
	548700 REFUSE/RECYCLING	221.95	1,272.50
	549200 JANITORIAL SERVICES		15.00
	555200 SOFTWARE - NEW PURCHASES		1,167.09

Secure Version - Prior Month

As of June 30, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	10,778.52	158,165.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	488.26	5,749.14
	571900 MEALS-ONE DAY TRAVEL		5.62
	572100 COMMERCIAL TRANSPORTATIO		30.00
	573100 STATE-OWNED TRANSPORT		14,902.93
	574500 PERSONAL VEHICLE MILEAGE	2,532.29	16,239.09
	574600 CONTRACTUAL SERV - TRAVEL EXP	14.40	120.24
	575100 MISC TRAVEL EXPENSE	94.00	389.50
	Major Account 570000 Total	3,128.95	37,436.52
	Fund 10000 Expenditures Total	42,987.09	763,692.62
22550 HHS CASH			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		2,000.00-
	Major Account 480000 Total		2,000.00-
	Fund 22550 Revenue Total		2,000.00-
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		90.00
	534800 CONST & MAINT SUP EXP		129.96
	Major Account 520000 Total		219.96
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,505.00
	Major Account 590000 Total		1,505.00
	Fund 22550 Expenditures Total		1,724.96
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,613.08	626,634.47
	511300 OVERTIME PAYMENTS		223.69
	511400 ON CALL PAY	574.15	3,740.33
	511800 COMPENSATORY TIME PAID	45.24	504.24
	512100 VACATION LEAVE EXPENSE	8,804.58	58,271.85
	512200 SICK LEAVE EXPENSE	3,351.66	38,352.15
	512300 HOLIDAY LEAVE EXPENSE	3,418.61	39,679.19
	512500 FUNERAL LEAVE EXPENSE	835.76	2,968.00
	515100 RETIREMENT PLANS EXPENSE	5,589.28	56,741.66
	515200 OASDI EXPENSE	5,161.39	53,849.15
	515400 LIFE & ACCIDENT INS EXP	36.40	368.64
	515500 HEALTH INSURANCE EXPENSE	18,054.90	173,872.25

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	<u>103,485.05</u>	<u>1,055,205.62</u>
	Fund 40000 Expenditures Total	<u>103,485.05</u>	<u>1,055,205.62</u>
	Subprogram Revenues	<u><u> </u></u>	<u><u>2,000.00-</u></u>
	Subprogram Expenditures	<u><u>146,472.14</u></u>	<u><u>1,820,623.20</u></u>

Secure Version - Prior Month

As of June 30, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,967.28	316,056.77
	511200 TEMPORARY SALARIES-WAGE		956.32
	511300 OVERTIME PAYMENTS		7,827.71
	511400 ON CALL PAY	139.67	3,260.54
	511800 COMPENSATORY TIME PAID	26.28	2,596.81
	512100 VACATION LEAVE EXPENSE	1,064.99	16,209.16
	512200 SICK LEAVE EXPENSE	1,018.07	12,076.70
	512300 HOLIDAY LEAVE EXPENSE	1,413.90	18,451.46
	512500 FUNERAL LEAVE EXPENSE		246.82
	512600 CIVIL LEAVE EXPENSE		454.41
	515100 RETIREMENT PLANS EXPENSE	2,218.68	21,079.31
	515200 OASDI EXPENSE	2,088.30	26,329.50
	515400 LIFE & ACCIDENT INS EXP	12.97	186.46
	515500 HEALTH INSURANCE EXPENSE	5,975.80	74,367.68
	516400 UNEMPLOYM COMP INS EXP		2,191.82
	Major Account 510000 Total	39,925.94	502,291.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		126.00
	521200 COM EXPENSE - VOICE/DATA		142.25
	521300 FREIGHT EXPENSE		7.75
	521500 PUBLICATION & PRINT EXP		5,332.21
	521900 AWARDS EXPENSE		75.00
	522100 DUES & SUBSCRIPTION EXP	60.00	465.20
	522200 CONFERENCE REGISTRATION	140.00	390.00
	522300 WARDS OF THE STATE EXP		8.51
	522600 JOB APPLICANT EXPENSE		40.00
	523600 INTEREST EXPENSE		2.00
	524600 RENT EXPENSE-BUILDINGS	5,238.93	62,867.16
	524700 RENT EXP-OTHER REAL PROP		10.00
	525500 RENT EXP-OTHER PERS PROP	10.00	100.00
	527100 REP & MAINT-OFFICE EQUIP		645.70
	527200 REP & MAINT-MOTOR VEHICL		395.35
	527500 REP & MAINT-COMM EQUIP	90.00	90.00
	527800 REP & MAINT-OTHER PROPER	450.00	450.00
	531100 OFFICE SUPPLIES EXPENSE		313.07
	532100 NON-CAPITALIZED EQUIP PU	650.00	1,797.05
	533900 FOOD EXPENSE		46.69
	534900 MISCELLANEOUS SUP EXP		73.46

Secure Version - Prior Month

As of June 30, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		57.62
	541500 LEGAL SERVICES EXPENSE		1,945.00
	541700 LEGAL RELATED EXPENSE		262.50
	547100 EDUCATIONAL SERVICES		71.25
	547300 INTERPRETER SERVICES		390.00
	547906 VERIFICATIONS		30.00
	548700 REFUSE/RECYCLING	251.27	556.47
	555200 SOFTWARE - NEW PURCHASES		823.08
	556300 SURETY & NOTARY BONDS		80.00
	559100 OTHER OPERATING EXP		85.25
	Major Account 520000 Total	6,890.20	77,678.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	206.19	4,662.48
	571900 MEALS-ONE DAY TRAVEL	37.97	63.83
	572100 COMMERCIAL TRANSPORTATIO		44.97
	573100 STATE-OWNED TRANSPORT		17,848.92
	574500 PERSONAL VEHICLE MILEAGE	1,520.28	13,097.92
	574600 CONTRACTUAL SERV - TRAVEL EXP		24.30
	575100 MISC TRAVEL EXPENSE	55.00	235.20
	Major Account 570000 Total	1,819.44	35,977.62
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,216.10
	Major Account 580000 Total		1,216.10
	Fund 10000 Expenditures Total	48,635.58	617,163.76
22600 HHS FIN & SUPPORT CASH			
	Revenues		
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		6,800.00-
	Major Account 480000 Total		6,800.00-
	Fund 22600 Revenue Total		6,800.00-
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,245.83	552,743.39
	511300 OVERTIME PAYMENTS		1,072.86
	511400 ON CALL PAY	270.12	1,157.50
	511800 COMPENSATORY TIME PAID		3.33
	512100 VACATION LEAVE EXPENSE	3,797.45	49,536.43
	512200 SICK LEAVE EXPENSE	2,454.91	30,435.81
	512300 HOLIDAY LEAVE EXPENSE	2,403.04	32,851.29

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	512700 INJURY LEAVE EXPENSE		18.51
	515100 RETIREMENT PLANS EXPENSE	3,906.60	48,976.57
	515200 OASDI EXPENSE	3,646.58	47,196.91
	515400 LIFE & ACCIDENT INS EXP	28.00	345.91
	515500 HEALTH INSURANCE EXPENSE	10,864.48	125,492.41
	Major Account 510000 Total	<u>70,617.01</u>	<u>889,830.92</u>
	Fund 40000 Expenditures Total	<u>70,617.01</u>	<u>889,830.92</u>
	Subprogram Revenues	<u> </u>	<u>6,800.00-</u>
	Subprogram Expenditures	<u>119,252.59</u>	<u>1,506,994.68</u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		6.92-
	Major Account 470000 Total		6.92-
	Fund 10000 Revenue Total		6.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,216.59	268,630.94
	511300 OVERTIME PAYMENTS		2,607.27
	511400 ON CALL PAY		2,893.05
	511800 COMPENSATORY TIME PAID		415.93
	512100 VACATION LEAVE EXPENSE	27.32	17,702.35
	512200 SICK LEAVE EXPENSE	1,207.02	22,678.81
	512300 HOLIDAY LEAVE EXPENSE	602.47	16,124.81
	512500 FUNERAL LEAVE EXPENSE		105.10
	515100 RETIREMENT PLANS EXPENSE	977.45	22,893.80
	515200 OASDI EXPENSE	931.57	23,535.49
	515400 LIFE & ACCIDENT INS EXP	7.00	155.06
	515500 HEALTH INSURANCE EXPENSE	2,412.14	63,803.65
	Major Account 510000 Total	17,381.56	441,546.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	67.00-	951.28
	521200 COM EXPENSE - VOICE/DATA	16,223.70	188,370.55
	521300 FREIGHT EXPENSE	163.53	2,321.15
	521500 PUBLICATION & PRINT EXP	615.11	12,125.02
	521900 AWARDS EXPENSE		1,092.78
	522100 DUES & SUBSCRIPTION EXP		252.26
	522300 WARDS OF THE STATE EXP	4.90	75.35
	522600 JOB APPLICANT EXPENSE		120.00
	523100 UTILITIES EXPENSE	153.98	4,453.03
	524600 RENT EXPENSE-BUILDINGS	9,160.15	54,909.62
	526100 REP & MAINT-REAL PROPERT	55.00	162.22
	527100 REP & MAINT-OFFICE EQUIP		1,018.72
	527200 REP & MAINT-MOTOR VEHICL		394.95
	531100 OFFICE SUPPLIES EXPENSE	67.90	1,627.03
	532100 NON-CAPITALIZED EQUIP PU	362.00	7,063.56
	533100 HOUSEHOLD & INSTIT EXP		58.08
	534600 ED & RECREATIONAL SUP EX	9,150.61	14,620.41
	534900 MISCELLANEOUS SUP EXP		9.28
	538100 VEHICLE & EQUIP SUP EXP		15.38
	541500 LEGAL SERVICES EXPENSE		370.25

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		5,970.85
	543500 MGT CONSULTANT SERVICES	4,631.62-	
	544100 PHYSICIAN SERVICES		200.00
	545000 LABORATORY SERVICES		26.00
	545200 MEDICAL ASSESSMENT SERV		150.00
	547300 INTERPRETER SERVICES	370.00	1,923.64
	547906 VERIFICATIONS	390.00	420.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		476.00
	548600 PEST CONTROL	60.00	414.00
	548700 REFUSE/RECYCLING	350.60	1,448.97
	548800 FIRE EXTINGUISHERS		45.45
	549200 JANITORIAL SERVICES	455.00	5,460.00
	555200 SOFTWARE - NEW PURCHASES		528.09
	556300 SURETY & NOTARY BONDS		80.00
	559100 OTHER OPERATING EXP	1,200.00	13,784.00
	Major Account 520000 Total	34,083.86	320,937.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	780.18	5,408.71
	572100 COMMERCIAL TRANSPORTATIO	66.58	66.58
	573100 STATE-OWNED TRANSPORT		17,828.79
	574500 PERSONAL VEHICLE MILEAGE	2,692.52	14,525.07
	574600 CONTRACTUAL SERV - TRAVEL EXP		552.11
	575100 MISC TRAVEL EXPENSE	31.50	256.00
	Major Account 570000 Total	3,570.78	38,637.26
	Fund 10000 Expenditures Total	55,036.20	801,121.44
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,496.55	620,831.26
	511300 OVERTIME PAYMENTS		1,787.16
	511400 ON CALL PAY	170.36	3,302.56
	511800 COMPENSATORY TIME PAID	121.46	630.32
	512100 VACATION LEAVE EXPENSE	6,658.92	53,279.67
	512200 SICK LEAVE EXPENSE	3,778.58	37,393.29
	512300 HOLIDAY LEAVE EXPENSE	3,654.06	38,230.88
	512500 FUNERAL LEAVE EXPENSE	460.42	1,019.37
	515100 RETIREMENT PLANS EXPENSE	5,940.97	56,614.08
	515200 OASDI EXPENSE	5,530.79	53,216.46
	515400 LIFE & ACCIDENT INS EXP	39.90	379.79

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	19,075.52	160,639.37
	Major Account 510000 Total	109,927.53	1,027,324.21
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		78.88
	Fund 40000 Total		78.88
	Fund 40000 Expenditures Total	109,927.53	1,027,324.21
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		58,633.20
	Major Account 800000 Total		58,633.20
	Fund 40000 Expenditures Total		58,633.20
	Subprogram Revenues		6.92
	Subprogram Expenditures	164,963.73	1,828,524.53

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As of June 30, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,784.46	162,684.67
	511300 OVERTIME PAYMENTS		291.49
	511800 COMPENSATORY TIME PAID	49.36	80.21
	512100 VACATION LEAVE EXPENSE	98.73	14,406.80
	512200 SICK LEAVE EXPENSE	120.45	7,790.37
	512300 HOLIDAY LEAVE EXPENSE	387.71	6,341.82
	512500 FUNERAL LEAVE EXPENSE		302.18
	515100 RETIREMENT PLANS EXPENSE	629.01	13,060.46
	515200 OASDI EXPENSE	526.42	13,259.02
	515400 LIFE & ACCIDENT INS EXP	4.18	85.86
	515500 HEALTH INSURANCE EXPENSE	3,146.70	48,120.86
	Major Account 510000 Total	12,747.02	266,423.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	68.00	118.00
	521500 PUBLICATION & PRINT EXP	90.50	3,104.90
	521900 AWARDS EXPENSE		16.16
	522100 DUES & SUBSCRIPTION EXP		147.00
	522200 CONFERENCE REGISTRATION		100.00
	524600 RENT EXPENSE-BUILDINGS	4,949.13	51,646.22
	526100 REP & MAINT-REAL PROPERT		869.45
	527100 REP & MAINT-OFFICE EQUIP		1,459.22
	527200 REP & MAINT-MOTOR VEHICL		43.50
	531100 OFFICE SUPPLIES EXPENSE	358.40	477.77
	532100 NON-CAPITALIZED EQUIP PU	1,679.00	38,067.20
	534900 MISCELLANEOUS SUP EXP		312.00
	547100 EDUCATIONAL SERVICES		14.25
	547906 VERIFICATIONS	15.00	15.00
	548700 REFUSE/RECYCLING	98.62	246.42
	549200 JANITORIAL SERVICES		30.00
	559100 OTHER OPERATING EXP		3,795.00
	Major Account 520000 Total	7,258.65	100,462.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	637.86	8,751.00
	573100 STATE-OWNED TRANSPORT		14,003.51
	574500 PERSONAL VEHICLE MILEAGE	1,591.80	17,382.17
	575100 MISC TRAVEL EXPENSE		52.50
	Major Account 570000 Total	2,229.66	40,189.18
	Fund 10000 Expenditures Total	22,235.33	407,075.01

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As of June 30, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,649.68	531,933.95
	511300 OVERTIME PAYMENTS	49.05	494.38
	511400 ON CALL PAY	370.47	4,255.32
	511800 COMPENSATORY TIME PAID	112.39	417.07
	512100 VACATION LEAVE EXPENSE	2,810.21	49,095.68
	512200 SICK LEAVE EXPENSE	2,119.91	25,343.79
	512300 HOLIDAY LEAVE EXPENSE	2,619.90	34,541.02
	512500 FUNERAL LEAVE EXPENSE	451.94	1,122.97
	512600 CIVIL LEAVE EXPENSE		18.72
	515100 RETIREMENT PLANS EXPENSE	4,281.89	46,985.33
	515200 OASDI EXPENSE	3,941.90	44,907.37
	515400 LIFE & ACCIDENT INS EXP	29.75	333.50
	515500 HEALTH INSURANCE EXPENSE	14,762.66	164,910.34
	Major Account 510000 Total	<u>80,199.75</u>	<u>904,359.44</u>
	Fund 40000 Expenditures Total	<u>80,199.75</u>	<u>904,359.44</u>
	Subprogram Expenditures	<u>102,435.08</u>	<u>1,311,434.45</u>

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As of June 30, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,993.49	367,793.00
	511300 OVERTIME PAYMENTS		552.34
	511400 ON CALL PAY	330.35	3,729.49
	511800 COMPENSATORY TIME PAID		504.01
	512100 VACATION LEAVE EXPENSE	1,087.69	27,778.23
	512200 SICK LEAVE EXPENSE	647.07	13,629.15
	512300 HOLIDAY LEAVE EXPENSE	1,003.00	20,375.70
	512500 FUNERAL LEAVE EXPENSE		215.15
	512600 CIVIL LEAVE EXPENSE		326.98
	515100 RETIREMENT PLANS EXPENSE	1,651.97	30,628.90
	515200 OASDI EXPENSE	1,567.58	30,521.14
	515400 LIFE & ACCIDENT INS EXP	11.20	206.75
	515500 HEALTH INSURANCE EXPENSE	4,585.16	99,251.38
	516400 UNEMPLOYM COMP INS EXP		270.00
	Major Account 510000 Total	29,877.51	595,782.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		319.82
	521500 PUBLICATION & PRINT EXP	83.96	2,401.65
	521900 AWARDS EXPENSE	69.47	69.47
	522200 CONFERENCE REGISTRATION		150.00
	522300 WARDS OF THE STATE EXP	5.38	12.85
	524600 RENT EXPENSE-BUILDINGS	10,695.51	127,290.20
	526100 REP & MAINT-REAL PROPERT		150.00
	527100 REP & MAINT-OFFICE EQUIP		712.80
	527200 REP & MAINT-MOTOR VEHICL	59.00	630.65
	531100 OFFICE SUPPLIES EXPENSE		862.28
	532100 NON-CAPITALIZED EQUIP PU	909.41	1,771.48
	538100 VEHICLE & EQUIP SUP EXP		90.54
	547300 INTERPRETER SERVICES		60.00
	547906 VERIFICATIONS	38.00	48.42
	549200 JANITORIAL SERVICES	750.00	9,000.00
	555200 SOFTWARE - NEW PURCHASES		438.89
	Major Account 520000 Total	12,610.73	144,009.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,445.79	23,207.16
	571900 MEALS-ONE DAY TRAVEL		4.14
	573100 STATE-OWNED TRANSPORT		30,445.55
	574500 PERSONAL VEHICLE MILEAGE	2,760.14	22,251.76

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As of June 30, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	16.00	83.00
	Major Account 570000 Total	<u>5,221.93</u>	<u>75,991.61</u>
	Fund 10000 Expenditures Total	<u>47,710.17</u>	<u>815,782.88</u>
22554 HHS CASH/CHILDRN TASK FORCE			
Expenditures	520000 Operating Expenses		
	523100 UTILITIES EXPENSE	1,830.76-	1,830.76-
	Major Account 520000 Total	<u>1,830.76-</u>	<u>1,830.76-</u>
	Fund 22554 Expenditures Total	<u>1,830.76-</u>	<u>1,830.76-</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,368.69	329,772.50
	511300 OVERTIME PAYMENTS	133.84	331.00
	511400 ON CALL PAY		203.38
	511800 COMPENSATORY TIME PAID	192.89	2,092.50
	512100 VACATION LEAVE EXPENSE	2,854.77	24,416.78
	512200 SICK LEAVE EXPENSE	4,770.32	16,471.50
	512300 HOLIDAY LEAVE EXPENSE	2,252.97	19,830.64
	512600 CIVIL LEAVE EXPENSE		237.41
	515100 RETIREMENT PLANS EXPENSE	3,412.57	29,001.94
	515200 OASDI EXPENSE	3,161.98	27,338.62
	515400 LIFE & ACCIDENT INS EXP	23.80	211.97
	515500 HEALTH INSURANCE EXPENSE	11,956.62	102,903.71
	Major Account 510000 Total	<u>64,128.45</u>	<u>552,811.95</u>
	Fund 40000 Expenditures Total	<u>64,128.45</u>	<u>552,811.95</u>
	Subprogram Expenditures	<u>110,007.86</u>	<u>1,366,764.07</u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27270 HOMELESS SHELTER ASSIST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,843.31	5,641.58
	512100 VACATION LEAVE EXPENSE	108.09	252.21
	512200 SICK LEAVE EXPENSE	27.02	63.05
	512300 HOLIDAY LEAVE EXPENSE	144.12	288.24
	515100 RETIREMENT PLANS EXPENSE	233.81	467.62
	515200 OASDI EXPENSE	227.07	456.45
	515400 LIFE & ACCIDENT INS EXP	1.40	2.80
	515500 HEALTH INSURANCE EXPENSE	308.18	2,532.53
	Major Account 510000 Total	3,893.00	9,704.48
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		169.61
	522200 CONFERENCE REGISTRATION		1,985.00
	524700 RENT EXP-OTHER REAL PROP		100.00
	533900 FOOD EXPENSE		2,350.34
	542100 SOS TEMP SERV - PERSONNEL	432.38	2,563.32
	543500 MGT CONSULTANT SERVICES		2,018.75
	547100 EDUCATIONAL SERVICES		27,621.33
	554900 OTHER CONTRACTUAL SERVICES	4,715.95	8,119.95
	Major Account 520000 Total	5,148.33	40,890.80
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,317.01
	571600 MEALS-NOT TRAVEL STATUS		245.27
	571900 MEALS-ONE DAY TRAVEL		3.84
	572100 COMMERCIAL TRANSPORTATIO		211.61
	574500 PERSONAL VEHICLE MILEAGE		225.55
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,707.48
	575100 MISC TRAVEL EXPENSE		50.95
	Major Account 570000 Total		7,847.95
	Fund 27270 Expenditures Total	9,041.33	58,443.23
42021 FEDERAL CASH/HUD HOMELESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		58,053.00
	Major Account 460000 Total		58,053.00
	Fund 42021 Revenue Total		58,053.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		26,789.20
	511800 COMPENSATORY TIME PAID		36.03
	512100 VACATION LEAVE EXPENSE		1,283.57

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As of June 30, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42021 FEDERAL CASH/HUD HOMELESS			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE		810.68
	512300 HOLIDAY LEAVE EXPENSE		1,585.32
	512500 FUNERAL LEAVE EXPENSE		720.60
	515100 RETIREMENT PLANS EXPENSE		2,324.84
	515200 OASDI EXPENSE		2,294.32
	515400 LIFE & ACCIDENT INS EXP		14.00
	515500 HEALTH INSURANCE EXPENSE		1,246.15
	Major Account 510000 Total		37,104.71
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		225.00
	533900 FOOD EXPENSE		242.19
	534600 ED & RECREATIONAL SUP EX		39.00
	542100 SOS TEMP SERV - PERSONNEL		7,383.19
	543500 MGT CONSULTANT SERVICES		2,018.75
	547100 EDUCATIONAL SERVICES		5,601.25
	554900 OTHER CONTRACTUAL SERVICES		996.00
	Major Account 520000 Total		16,505.38
	570000 Travel Expenses		
	571100 BOARD & LODGING		987.96
	571600 MEALS-NOT TRAVEL STATUS		739.44
	572100 COMMERCIAL TRANSPORTATIO		602.71
	574500 PERSONAL VEHICLE MILEAGE		95.49
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,017.31
	Major Account 570000 Total		4,442.91
	Fund 42021 Expenditures Total		58,053.00
	Subprogram Revenues		<u>58,053.00</u>
	Subprogram Expenditures	<u>9,041.33</u>	<u>116,496.23</u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		14.25
	547100 EDUCATIONAL SERVICES		440.00
	Major Account 520000 Total		454.25
	570000 Travel Expenses		
	571100 BOARD & LODGING		60.00
	Major Account 570000 Total		60.00
	Fund 10000 Expenditures Total		514.25
22550 HHS CASH			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	991.48-	22,123.65-
	Major Account 480000 Total	991.48-	22,123.65-
	Fund 22550 Revenue Total	991.48-	22,123.65-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	760.00-	430.00
	524700 RENT EXP-OTHER REAL PROP		35,765.37
	555200 SOFTWARE - NEW PURCHASES		188.93
	Major Account 520000 Total	760.00-	36,384.30
	570000 Travel Expenses		
	571100 BOARD & LODGING		984.81
	574500 PERSONAL VEHICLE MILEAGE		182.01
	Major Account 570000 Total		1,166.82
	Fund 22550 Expenditures Total	760.00-	37,551.12
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,284.74	242,576.78
	511800 COMPENSATORY TIME PAID		190.47
	512100 VACATION LEAVE EXPENSE	2,890.79	27,500.94
	512200 SICK LEAVE EXPENSE	67.34	6,448.33
	512300 HOLIDAY LEAVE EXPENSE	1,129.57	14,684.41
	512500 FUNERAL LEAVE EXPENSE		545.96
	512700 INJURY LEAVE EXPENSE		447.87
	512900 UNION ACTIVITY EXPENSE	101.07	617.64
	515100 RETIREMENT PLANS EXPENSE	1,832.59	21,861.23
	515200 OASDI EXPENSE	1,778.69	21,298.52
	515400 LIFE & ACCIDENT INS EXP	8.40	100.80
	515500 HEALTH INSURANCE EXPENSE	4,302.83	51,134.10
	Major Account 510000 Total	32,396.02	387,407.05
	520000 Operating Expenses		

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		2,196.09
	522200 CONFERENCE REGISTRATION		325.00
	524600 RENT EXPENSE-BUILDINGS		172,357.81
	524700 RENT EXP-OTHER REAL PROP		41,526.48
	Major Account 520000 Total		216,405.38
	570000 Travel Expenses		
	571100 BOARD & LODGING		401.66
	572100 COMMERCIAL TRANSPORTATIO		511.75-
	574500 PERSONAL VEHICLE MILEAGE		451.54
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,475.52
	575100 MISC TRAVEL EXPENSE		52.50
	Fund 40000 Total		1,869.47
	Fund 40000 Expenditures Total	32,396.02	603,812.43
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		99,754.23
	Major Account 800000 Total		99,754.23
	Fund 40000 Expenditures Total		99,754.23
	Subprogram Revenues	991.48-	22,123.65-
	Subprogram Expenditures	31,636.02	643,747.27

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	567.68-	5,508.25-
	Major Account 480000 Total	567.68-	5,508.25-
	Fund 10000 Revenue Total	567.68-	5,508.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,662.78	343,906.72
	511200 TEMPORARY SALARIES-WAGE		482.81
	511700 EMPLOYEE BONUSES		170.00
	511800 COMPENSATORY TIME PAID		23.49
	512100 VACATION LEAVE EXPENSE	168.41	33,077.98
	512200 SICK LEAVE EXPENSE	149.63	18,149.18
	512300 HOLIDAY LEAVE EXPENSE	100.63	12,228.15
	512500 FUNERAL LEAVE EXPENSE		668.36
	515100 RETIREMENT PLANS EXPENSE	155.87	28,987.75
	515200 OASDI EXPENSE	157.13	29,408.60
	515400 LIFE & ACCIDENT INS EXP	.96	188.71
	515500 HEALTH INSURANCE EXPENSE	263.84	76,088.90
	Major Account 510000 Total	2,659.25	543,380.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,280.51
	521200 COM EXPENSE - VOICE/DATA		7.35
	521300 FREIGHT EXPENSE		332.97
	521400 DATA PROCESSING EXPENSE		69,972.83
	521500 PUBLICATION & PRINT EXP	133.50	9,145.49
	521900 AWARDS EXPENSE		25.50
	522100 DUES & SUBSCRIPTION EXP		859.52
	522200 CONFERENCE REGISTRATION		2,856.00
	522800 E-COMMERCE OPER EXP		92.64
	524600 RENT EXPENSE-BUILDINGS		335.08
	524700 RENT EXP-OTHER REAL PROP	32.30	125.80
	526100 REP & MAINT-REAL PROPERT		802.69
	527100 REP & MAINT-OFFICE EQUIP	24.76	72.19
	527800 REP & MAINT-OTHER PROPER		163.76
	531100 OFFICE SUPPLIES EXPENSE		839.45
	532100 NON-CAPITALIZED EQUIP PU		701.89
	533900 FOOD EXPENSE	1.70	70.63
	534600 ED & RECREATIONAL SUP EX		487.20
	534900 MISCELLANEOUS SUP EXP		24.44
	541100 ACCTG & AUDITING SERVICES		1,854.10

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	3.47	41.46
	542100 SOS TEMP SERV - PERSONNEL	1,996.23	19,289.59
	543500 MGT CONSULTANT SERVICES	2,881.50	116,891.67
	545000 LABORATORY SERVICES	6,468.42	35,036.98
	547100 EDUCATIONAL SERVICES		6,233.00
	547300 INTERPRETER SERVICES		34.00
	547500 MAILING SERVICES		3,513.19
	547906 VERIFICATIONS		6.80
	547909 PATERNITY ACKNOWLEDGEMENTS	1,652.40	40,356.26
	548700 REFUSE/RECYCLING	41.14	233.25
	555100 DATA PROC SOFTW LIC FEE		80.49
	555200 SOFTWARE - NEW PURCHASES		738.38
	556300 SURETY & NOTARY BONDS		81.60
	559100 OTHER OPERATING EXP	40.00	40.00
	Major Account 520000 Total	13,275.42	313,626.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	644.91	6,561.80
	571600 MEALS-NOT TRAVEL STATUS		58.11
	571900 MEALS-ONE DAY TRAVEL	.85	4.11
	572100 COMMERCIAL TRANSPORTATIO	13.18	1,832.40
	573100 STATE-OWNED TRANSPORT		15.14
	574500 PERSONAL VEHICLE MILEAGE	438.23	5,521.18
	575100 MISC TRAVEL EXPENSE	8.16	208.63
	Major Account 570000 Total	1,105.33	14,201.37
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		1,288.00
	583300 COMPUTER HARDWARE EQUIPMENT		559.44
	Fund 10000 Total		1,847.44
	Fund 10000 Expenditures Total	17,040.00	871,208.73
22640 NEBR HEALTH CARE			
	Adjustments		
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	13,804.30-	48,518.63-
	Major Account 800000 Total	13,804.30-	48,518.63-
	Fund 22640 Expenditures Total	13,804.30-	48,518.63-
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	130,808.68	1,485,891.43
	511200 TEMPORARY SALARIES-WAGE		937.20

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511300 OVERTIME PAYMENTS	86.85	157.98
	511700 EMPLOYEE BONUSES		330.00
	511800 COMPENSATORY TIME PAID	13.81	151.24
	512100 VACATION LEAVE EXPENSE	11,216.55	132,332.12
	512200 SICK LEAVE EXPENSE	5,664.62	81,713.91
	512300 HOLIDAY LEAVE EXPENSE	7,091.40	90,780.85
	512500 FUNERAL LEAVE EXPENSE		3,260.25
	512600 CIVIL LEAVE EXPENSE		398.63
	512700 INJURY LEAVE EXPENSE		464.68
	512900 UNION ACTIVITY EXPENSE		8.25
	515100 RETIREMENT PLANS EXPENSE	11,597.45	131,195.41
	515200 OASDI EXPENSE	11,083.48	128,822.59
	515400 LIFE & ACCIDENT INS EXP	71.84	832.68
	515500 HEALTH INSURANCE EXPENSE	30,148.75	342,265.34
	Major Account 510000 Total	207,783.43	2,399,542.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4,426.90
	521200 COM EXPENSE - VOICE/DATA		14.26
	521300 FREIGHT EXPENSE		646.27
	521400 DATA PROCESSING EXPENSE	12,140.90	192,634.76
	521500 PUBLICATION & PRINT EXP	429.14	18,258.08
	521900 AWARDS EXPENSE		49.50
	522100 DUES & SUBSCRIPTION EXP		1,668.48
	522200 CONFERENCE REGISTRATION		6,439.00
	522800 E-COMMERCE OPER EXP		179.86
	524600 RENT EXPENSE-BUILDINGS		650.46
	524700 RENT EXP-OTHER REAL PROP	62.70	323.80
	526100 REP & MAINT-REAL PROPERT		499.87
	527100 REP & MAINT-OFFICE EQUIP	48.05	140.12
	527800 REP & MAINT-OTHER PROPER		65.73
	531100 OFFICE SUPPLIES EXPENSE		1,629.56
	532100 NON-CAPITALIZED EQUIP PU		1,362.48
	533900 FOOD EXPENSE	3.31	137.14
	534600 ED & RECREATIONAL SUP EX		2,795.74
	534900 MISCELLANEOUS SUP EXP		47.45
	541100 ACCTG & AUDITING SERVICES	17,139.60	139,199.79
	541700 LEGAL RELATED EXPENSE	28.20	198.65
	542100 SOS TEMP SERV - PERSONNEL	3,875.02	36,771.23

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	5,593.50	226,907.39
	545000 LABORATORY SERVICES	12,556.33	92,801.60
	547100 EDUCATIONAL SERVICES		5,500.00
	547300 INTERPRETER SERVICES		66.00
	547500 MAILING SERVICES		6,819.73
	547906 VERIFICATIONS		13.20
	547909 PATERNITY ACKNOWLEDGEMENTS	3,207.60	119,831.24
	548400 TRANSACTION PROCESSING SERVICE		48,497.93
	548700 REFUSE/RECYCLING	79.88	452.77
	554900 OTHER CONTRACTUAL SERVICES	68,029.14	186,721.90
	555100 DATA PROC SOFTW LIC FEE		156.62
	555200 SOFTWARE - NEW PURCHASES		1,432.96
	556300 SURETY & NOTARY BONDS		158.40
	559100 OTHER OPERATING EXP		24.00
	Major Account 520000 Total	123,193.37	1,097,522.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,516.98	16,809.37
	571600 MEALS-NOT TRAVEL STATUS		112.80
	571900 MEALS-ONE DAY TRAVEL	1.64	7.96
	572100 COMMERCIAL TRANSPORTATIO	25.57	5,808.25
	573100 STATE-OWNED TRANSPORT		29.39
	574500 PERSONAL VEHICLE MILEAGE	1,001.75	12,826.65
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,185.32
	575100 MISC TRAVEL EXPENSE	15.84	385.90
	Major Account 570000 Total	2,561.78	37,165.64
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,085.97
	Major Account 580000 Total		1,085.97
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		44,309.00
	Fund 40000 Total		44,309.00
	Fund 40000 Expenditures Total	333,538.58	3,535,317.04
42640 FEDERAL PROJECT GRAN			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	8,236.49-	31,088.85-
	Major Account 800000 Total	8,236.49-	31,088.85-
	Fund 42640 Expenditures Total	8,236.49-	31,088.85-
42680 CH SPT COLLN INCENTIVE			

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42680 CH SPT COLLN INCENTIVE			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,842.89	401,076.91
	511300 OVERTIME PAYMENTS	44.74	79.04
	511800 COMPENSATORY TIME PAID	7.12	52.84
	512100 VACATION LEAVE EXPENSE	5,822.64	32,723.36
	512200 SICK LEAVE EXPENSE	2,539.24	23,342.09
	512300 HOLIDAY LEAVE EXPENSE	3,358.90	32,334.23
	512500 FUNERAL LEAVE EXPENSE		836.24
	512600 CIVIL LEAVE EXPENSE		205.36
	512700 INJURY LEAVE EXPENSE		239.50
	512900 UNION ACTIVITY EXPENSE		4.65
	515100 RETIREMENT PLANS EXPENSE	5,437.51	36,650.18
	515200 OASDI EXPENSE	5,179.07	35,045.79
	515400 LIFE & ACCIDENT INS EXP	34.68	233.79
	515500 HEALTH INSURANCE EXPENSE	14,731.62	99,721.79
	Major Account 510000 Total	97,998.41	662,545.77
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	6,254.41	29,263.25
	524700 RENT EXP-OTHER REAL PROP		20.40
	541700 LEGAL RELATED EXPENSE	11.06	18.54
	Major Account 520000 Total	6,265.47	29,302.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	136.53	630.68
	574500 PERSONAL VEHICLE MILEAGE	77.84	218.07
	Major Account 570000 Total	214.37	848.75
	Fund 42680 Expenditures Total	104,478.25	692,696.71
	Subprogram Revenues	<u>567.68</u>	<u>5,508.25</u>
	Subprogram Expenditures	<u>455,056.83</u>	<u>5,145,378.92</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		364.26
	521500 PUBLICATION & PRINT EXP		53.70
	543500 MGT CONSULTANT SERVICES	500,000.00	1,859,620.98
	555200 SOFTWARE - NEW PURCHASES		1,786.02
	Major Account 520000 Total	500,000.00	1,861,824.96
	570000 Travel Expenses		
	571100 BOARD & LODGING		119.95
	Major Account 570000 Total		119.95
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	8,607.62	8,607.62
	Major Account 580000 Total	8,607.62	8,607.62
	Fund 10000 Expenditures Total	508,607.62	1,870,552.53
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,000.00
	522200 CONFERENCE REGISTRATION	200.00	600.00
	532100 NON-CAPITALIZED EQUIP PU		80.54
	543500 MGT CONSULTANT SERVICES		2,639,264.14
	555200 SOFTWARE - NEW PURCHASES		3,466.98
	559100 OTHER OPERATING EXP		1,063,944.00
	Major Account 520000 Total	200.00	3,708,355.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	704.72	1,507.32
	572100 COMMERCIAL TRANSPORTATIO	27.00	405.10
	574500 PERSONAL VEHICLE MILEAGE	65.00	616.92
	575100 MISC TRAVEL EXPENSE	14.00	84.00
	Major Account 570000 Total	810.72	2,613.34
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	16,708.99	16,708.99
	Major Account 580000 Total	16,708.99	16,708.99
	Fund 40000 Expenditures Total	17,719.71	3,727,677.99
42605 MEDICAID HOLDING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,063,944.00-
	Major Account 460000 Total		1,063,944.00-
	Fund 42605 Revenue Total		1,063,944.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	70,869.34	70,869.34

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42605 MEDICAID HOLDING			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		480.00
	532100 NON-CAPITALIZED EQUIP PU		344.25
	542100 SOS TEMP SERV - PERSONNEL		24,453.88
	543500 MGT CONSULTANT SERVICES		23,864.00
	554900 OTHER CONTRACTUAL SERVICES		18,445.86
	555200 SOFTWARE - NEW PURCHASES		943.16
	Major Account 520000 Total	70,869.34	139,400.49
	570000 Travel Expenses		
	571100 BOARD & LODGING		329.88
	574500 PERSONAL VEHICLE MILEAGE		995.92
	Major Account 570000 Total		1,325.80
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		10,274.97
	Fund 42605 Total		10,274.97
	Fund 42605 Expenditures Total	70,869.34	140,726.29
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		99,754.23-
	Major Account 800000 Total		99,754.23-
	Fund 42605 Expenditures Total		99,754.23-
42610 USDA FOOD STAMP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,769.72	207,415.93-
	471110 PRIVATE MTNCE DDD PARENTS	10.00	10.00
	Major Account 470000 Total	9,779.72	207,405.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,511.16-	38,756.48-
	Major Account 480000 Total	1,511.16-	38,756.48-
	Fund 42610 Revenue Total	8,268.56	246,162.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,434.13	181,329.50
	511800 COMPENSATORY TIME PAID		1,104.96
	512100 VACATION LEAVE EXPENSE	2,092.91	24,977.12
	512200 SICK LEAVE EXPENSE	2,020.77	16,511.77
	512300 HOLIDAY LEAVE EXPENSE	916.24	11,911.12
	512500 FUNERAL LEAVE EXPENSE		920.80
	512600 CIVIL LEAVE EXPENSE	387.45	1,462.66
	515100 RETIREMENT PLANS EXPENSE	1,486.48	17,830.97
	515200 OASDI EXPENSE	1,445.66	17,175.53

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	7.00	84.00
	515500 HEALTH INSURANCE EXPENSE	1,574.40	23,434.38
	Major Account 510000 Total	24,365.04	296,742.81
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	40.00	40.00
	Major Account 520000 Total	40.00	40.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	651.55	2,506.72
	572100 COMMERCIAL TRANSPORTATIO		1,008.40-
	574500 PERSONAL VEHICLE MILEAGE		54.32
	575100 MISC TRAVEL EXPENSE		2.00
	Fund 42610 Total	651.55	1,554.64
	Fund 42610 Expenditures Total	24,405.04	296,782.81
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,142.87-
	Major Account 800000 Total		1,142.87-
	Fund 42610 Expenditures Total		1,142.87-
42680 CH SPT COLLN INCENTIVE			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		104.25
	543500 MGT CONSULTANT SERVICES	500,000.00-	500,000.00-
	Major Account 520000 Total	500,000.00-	499,895.75-
	Fund 42680 Expenditures Total	500,000.00-	499,895.75-
	Subprogram Revenues	8,268.56	1,310,106.41-
	Subprogram Expenditures	122,253.26	5,547,673.48

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		3,596.04	35,707.37
511800 COMPENSATORY TIME PAID			92.46
512100 VACATION LEAVE EXPENSE		212.11	3,022.04
512200 SICK LEAVE EXPENSE		1,199.07	2,813.24
512300 HOLIDAY LEAVE EXPENSE		242.30	2,762.22
515100 RETIREMENT PLANS EXPENSE		393.08	3,256.83
515200 OASDI EXPENSE		369.66	3,116.83
515400 LIFE & ACCIDENT INS EXP		2.81	24.81
515500 HEALTH INSURANCE EXPENSE		1,324.54	11,658.00
Major Account 510000 Total		7,339.61	62,453.80
520000 Operating Expenses			
522100 DUES & SUBSCRIPTION EXP			300.00
522200 CONFERENCE REGISTRATION		760.00	760.00
524700 RENT EXP-OTHER REAL PROP			225.00
531100 OFFICE SUPPLIES EXPENSE			19.00
534900 MISCELLANEOUS SUP EXP			66.18
Major Account 520000 Total		760.00	1,370.18
570000 Travel Expenses			
571100 BOARD & LODGING			3,616.39
574500 PERSONAL VEHICLE MILEAGE			807.68
574700 VOLUNTEER TRAVEL EXPENSES			2,120.65
Major Account 570000 Total			6,544.72
Fund 10000 Expenditures Total		8,099.61	70,368.70
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		3,596.64	67,244.76
511800 COMPENSATORY TIME PAID			388.58
512100 VACATION LEAVE EXPENSE		212.11	6,028.15
512200 SICK LEAVE EXPENSE		1,199.07	4,388.26
512300 HOLIDAY LEAVE EXPENSE		242.30	3,537.60
515100 RETIREMENT PLANS EXPENSE		393.14	6,039.12
515200 OASDI EXPENSE		369.76	5,760.93
515400 LIFE & ACCIDENT INS EXP		2.79	42.39
515500 HEALTH INSURANCE EXPENSE		1,324.73	20,140.98
Major Account 510000 Total		7,340.54	113,570.77
520000 Operating Expenses			
547100 EDUCATIONAL SERVICES			32,395.00
554900 OTHER CONTRACTUAL SERVICES		37,558.00	104,353.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	37,558.00	136,748.00
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		552.11
	574600 CONTRACTUAL SERV - TRAVEL EXP	152.14	452.14
	Major Account 570000 Total	152.14	1,004.25
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		37,558.00
	Major Account 590000 Total		37,558.00
	Fund 40000 Expenditures Total	45,050.68	288,881.02
	Subprogram Expenditures	53,150.29	359,249.72

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	752.72	94,932.11
	512100 VACATION LEAVE EXPENSE	100.66	9,499.88
	512200 SICK LEAVE EXPENSE		4,181.14
	512300 HOLIDAY LEAVE EXPENSE	41.30	3,308.18
	512500 FUNERAL LEAVE EXPENSE		233.62
	515100 RETIREMENT PLANS EXPENSE	66.98	8,069.45
	515200 OASDI EXPENSE	68.45	7,870.96
	515400 LIFE & ACCIDENT INS EXP	.47	50.08
	515500 HEALTH INSURANCE EXPENSE		21,582.06
	Major Account 510000 Total	1,030.58	149,727.48
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	20,293.79	101,288.84
	521500 PUBLICATION & PRINT EXP		284.38
	522800 E-COMMERCE OPER EXP		.63
	541100 ACCTG & AUDITING SERVICES		302.76
	542100 SOS TEMP SERV - PERSONNEL	1,013.12	7,757.66
	547906 VERIFICATIONS		459.68
	554900 OTHER CONTRACTUAL SERVICES		290.57
	Major Account 520000 Total	21,306.91	110,384.52
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		29.35
	Major Account 570000 Total		29.35
	Fund 10000 Expenditures Total	22,337.49	260,141.35
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,725.66	393,125.99
	512100 VACATION LEAVE EXPENSE	2,016.59	32,452.35
	512200 SICK LEAVE EXPENSE	2,047.91	20,959.56
	512300 HOLIDAY LEAVE EXPENSE	1,893.53	23,001.00
	512400 MILITARY LEAVE EXPENSE		400.80
	512500 FUNERAL LEAVE EXPENSE	160.32	1,722.03
	515100 RETIREMENT PLANS EXPENSE	3,058.37	34,680.20
	515200 OASDI EXPENSE	2,785.65	32,658.65
	515400 LIFE & ACCIDENT INS EXP	19.50	217.33
	515500 HEALTH INSURANCE EXPENSE	9,061.86	97,619.67
	Major Account 510000 Total	55,769.39	636,837.58
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	39,393.81	196,619.48

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		237.26
	522800 E-COMMERCE OPER EXP		1.23
	541100 ACCTG & AUDITING SERVICES		587.71
	542100 SOS TEMP SERV - PERSONNEL	1,966.63	15,058.90
	547906 VERIFICATIONS		892.32
	548400 TRANSACTION PROCESSING SERVICE		240,478.39
	554900 OTHER CONTRACTUAL SERVICES		564.04
	559100 OTHER OPERATING EXP		8.75
	Fund 40000 Total	41,360.44	454,448.08
	Fund 40000 Expenditures Total	55,769.39	636,837.58
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		725,303.00
	Major Account 800000 Total		725,303.00
	Fund 40000 Expenditures Total		725,303.00
42680 CH SPT COLLN INCENTIVE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,160.82-	256,088.22-
	484500 REIMB NON-GOVT SOURCES	78,175.16-	782,356.93-
	486500 MISCELLANEOUS ADJUSTMENT	2,100.11-	31,900.34
	Major Account 480000 Total	100,436.09-	1,006,544.81-
	Fund 42680 Revenue Total	100,436.09-	1,006,544.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,512.04	118,825.26
	512100 VACATION LEAVE EXPENSE	938.97	8,442.64
	512200 SICK LEAVE EXPENSE	1,125.30	6,787.85
	512300 HOLIDAY LEAVE EXPENSE	1,004.17	9,380.90
	512400 MILITARY LEAVE EXPENSE		206.48
	512500 FUNERAL LEAVE EXPENSE	82.59	828.42
	515100 RETIREMENT PLANS EXPENSE	1,622.12	10,817.69
	515200 OASDI EXPENSE	1,476.85	9,946.33
	515400 LIFE & ACCIDENT INS EXP	9.90	65.12
	515500 HEALTH INSURANCE EXPENSE	4,952.61	31,219.25
	Major Account 510000 Total	29,724.55	196,519.94
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	35,043.65	345,111.90
	Fund 42680 Total	35,043.65	345,111.90
	Fund 42680 Expenditures Total	29,724.55	196,519.94
Adjustments	800000 Adjustments		

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42680 CH SPT COLLN INCENTIVE			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,714,504.12
	Major Account 800000 Total		1,714,504.12
	Fund 42680 Expenditures Total		1,714,504.12
	Subprogram Revenues	100,436.09	1,006,544.81
	Subprogram Expenditures	184,235.52	1,893,058.85

Secure Version - Prior Month

As of June 30, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42680 CH SPT COLLN INCENTIVE			
Revenues	460000 Intergovernmental Revenues		
	461101 OPERATING FED GRANTS & CONTRAC	387,500.00-	2,571,012.00-
	Major Account 460000 Total	387,500.00-	2,571,012.00-
	Fund 42680 Revenue Total	387,500.00-	2,571,012.00-
	Subprogram Revenues	387,500.00-	2,571,012.00-

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As of June 30, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	35.81	405.14
	Major Account 520000 Total	35.81	405.14
	Fund 10000 Expenditures Total	35.81	405.14
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	179.05	2,025.70
	Major Account 520000 Total	179.05	2,025.70
	Fund 40000 Expenditures Total	179.05	2,025.70
42680 CH SPT COLLN INCENTIVE			
Revenues	460000 Intergovernmental Revenues		
	461101 OPERATING FED GRANTS & CONTRAC		821.25-
	Major Account 460000 Total		821.25-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	232,171.59	2,738,418.98-
	Major Account 480000 Total	232,171.59	2,738,418.98-
	Fund 42680 Revenue Total	232,171.59	2,739,240.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,501.78	24,235.08
	511300 OVERTIME PAYMENTS		2.35
	512100 VACATION LEAVE EXPENSE		3,945.13
	512200 SICK LEAVE EXPENSE	270.07	1,274.47
	512300 HOLIDAY LEAVE EXPENSE	182.52	2,225.71
	515100 RETIREMENT PLANS EXPENSE	296.10	2,372.36
	515200 OASDI EXPENSE	287.86	2,287.50
	515400 LIFE & ACCIDENT INS EXP	.96	8.85
	515500 HEALTH INSURANCE EXPENSE	429.11	3,898.22
	Major Account 510000 Total	4,968.40	40,249.67
	570000 Travel Expenses		
	571100 BOARD & LODGING		40.80
	Major Account 570000 Total		40.80
	Fund 42680 Expenditures Total	4,968.40	40,290.47
	Subprogram Revenues	232,171.59	2,739,240.23-
	Subprogram Expenditures	5,183.26	42,721.31

Secure Version - Prior Month

As of June 30, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4,092.67	90,309.65
	548400 TRANSACTION PROCESSING SERVICE	84,615.33	504,218.20
	Major Account 520000 Total	88,708.00	594,527.85
	Fund 10000 Expenditures Total	88,708.00	594,527.85
22550 HHS CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	762.80-	10,516.95-
	Major Account 480000 Total	762.80-	10,516.95-
	Fund 22550 Revenue Total	762.80-	10,516.95-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,430.00-	
	515100 RETIREMENT PLANS EXPENSE	182.02-	
	515200 OASDI EXPENSE	131.05-	
	515400 LIFE & ACCIDENT INS EXP	.88-	
	515500 HEALTH INSURANCE EXPENSE	88.78-	
	Major Account 510000 Total	2,832.73-	
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	8,486.46	181,873.87
	547400 JUVENILE SERVICES		333,229.02
	548400 TRANSACTION PROCESSING SERVICE	164,253.31	738,298.12
	554900 OTHER CONTRACTUAL SERVICES	238,942.23	905,151.89
	Major Account 520000 Total	411,682.00	2,158,552.90
	570000 Travel Expenses		
	571100 BOARD & LODGING		346.22
	572100 COMMERCIAL TRANSPORTATIO		58.00
	574500 PERSONAL VEHICLE MILEAGE		526.90
	575100 MISC TRAVEL EXPENSE		57.25
	Fund 40000 Total		988.37
	Fund 40000 Expenditures Total	408,849.27	2,158,552.90
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		118,539.08-
	Major Account 800000 Total		118,539.08-
	Fund 40000 Expenditures Total		118,539.08-
42643 TEFAP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.25-	17,265.48-
	Major Account 480000 Total	1.25-	17,265.48-

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42643 TEFAP			
Revenues	480000 Revenues - Miscellaneous		
	Fund 42643 Revenue Total	1.25-	17,265.48-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		423,156.09
	Major Account 520000 Total		423,156.09
	Fund 42643 Expenditures Total		423,156.09
42680 CH SPT COLLN INCENTIVE			
Expenditures	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		10.54-
	Major Account 520000 Total		10.54-
	Fund 42680 Expenditures Total		10.54-
	Subprogram Revenues	764.05-	27,782.43-
	Subprogram Expenditures	497,557.27	3,177,214.67

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	107.34	546.25
	512100 VACATION LEAVE EXPENSE	6.07	25.05
	512200 SICK LEAVE EXPENSE	12.15	38.87
	512300 HOLIDAY LEAVE EXPENSE	6.07	36.42
	515100 RETIREMENT PLANS EXPENSE	9.83	48.38
	515200 OASDI EXPENSE	8.38	41.13
	515400 LIFE & ACCIDENT INS EXP	.07	.32
	515500 HEALTH INSURANCE EXPENSE	55.92	274.68
	Major Account 510000 Total	205.83	1,011.10
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1.50
	532100 NON-CAPITALIZED EQUIP PU	20.50	361.45
	538100 VEHICLE & EQUIP SUP EXP		20.47
	543500 MGT CONSULTANT SERVICES		90.65
	548400 TRANSACTION PROCESSING SERVICE		299.19
	554900 OTHER CONTRACTUAL SERVICES		226.54
	555200 SOFTWARE - NEW PURCHASES		30.90
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	20.50	996.76
	570000 Travel Expenses		
	571100 BOARD & LODGING		27.00
	572100 COMMERCIAL TRANSPORTATIO		3.80
	574500 PERSONAL VEHICLE MILEAGE		2.89
	575100 MISC TRAVEL EXPENSE		1.80
	Major Account 570000 Total		35.49
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		157.88
	Major Account 580000 Total		157.88
	Fund 10000 Expenditures Total	226.33	2,201.23
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,038.34	10,374.17
	512100 VACATION LEAVE EXPENSE	115.38	445.89
	512200 SICK LEAVE EXPENSE	230.76	735.40
	512300 HOLIDAY LEAVE EXPENSE	115.38	692.28
	515100 RETIREMENT PLANS EXPENSE	187.21	917.12
	515200 OASDI EXPENSE	159.14	779.71
	515400 LIFE & ACCIDENT INS EXP	1.33	6.54

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
515500 HEALTH INSURANCE EXPENSE		1,061.90	5,202.66
Major Account 510000 Total		3,909.44	19,153.77
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP		120.00	10,753.56
521900 AWARDS EXPENSE			150.00
524700 RENT EXP-OTHER REAL PROP			580.00
531100 OFFICE SUPPLIES EXPENSE		1,197.50	1,514.25
532100 NON-CAPITALIZED EQUIP PU		389.50	6,868.23
533900 FOOD EXPENSE			24.04
534600 ED & RECREATIONAL SUP EX			229.82
534900 MISCELLANEOUS SUP EXP		21.70	181.64
543500 MGT CONSULTANT SERVICES		90,779.00-	10,940.85
547100 EDUCATIONAL SERVICES		1,200.00	16,325.39
548400 TRANSACTION PROCESSING SERVICE			5,616.88
554900 OTHER CONTRACTUAL SERVICES		23,835.73	143,623.60
555200 SOFTWARE - NEW PURCHASES			587.10
559100 OTHER OPERATING EXP			299.25
Major Account 520000 Total		64,014.57-	197,694.61
570000 Travel Expenses			
571100 BOARD & LODGING			513.04
572100 COMMERCIAL TRANSPORTATIO			69.97
574500 PERSONAL VEHICLE MILEAGE			54.97
574600 CONTRACTUAL SERV - TRAVEL EXP		1,292.74	5,273.74
575100 MISC TRAVEL EXPENSE			34.20
Major Account 570000 Total		1,292.74	5,945.92
580000 Capital Outlay			
583300 COMPUTER HARDWARE EQUIPMENT			2,999.19
Major Account 580000 Total			2,999.19
590000 Government Aid			
599100 OTHER GOVERNMENT AID			137,763.93
Fund 40000 Total			137,763.93
Fund 40000 Expenditures Total		58,812.39-	225,793.49
Adjustments			
800000 Adjustments			
865100 MISCELLANEOUS ADJUSTMENTS			.24-
Major Account 800000 Total			.24-
Fund 40000 Expenditures Total			.24-
Subprogram Expenditures		58,586.06-	365,758.65

Program Summary by Subprogram

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		47,556.36
	Major Account 520000 Total		47,556.36
	Fund 40000 Expenditures Total		47,556.36
	Subprogram Expenditures		47,556.36

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		40.00-
	Major Account 470000 Total		40.00-
	Fund 10000 Revenue Total		40.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	121,482.64	2,406,842.80
	511300 OVERTIME PAYMENTS	251.60	59,396.43
	511400 ON CALL PAY		6,267.62
	511800 COMPENSATORY TIME PAID	199.06	1,855.50
	512100 VACATION LEAVE EXPENSE	975.66	139,607.80
	512200 SICK LEAVE EXPENSE	3,161.10	92,782.58
	512300 HOLIDAY LEAVE EXPENSE	4,975.39	125,448.30
	512400 MILITARY LEAVE EXPENSE		1,996.21
	512500 FUNERAL LEAVE EXPENSE		2,218.04
	512600 CIVIL LEAVE EXPENSE		361.19
	512700 INJURY LEAVE EXPENSE		105.10
	515100 RETIREMENT PLANS EXPENSE	9,812.72	187,172.16
	515200 OASDI EXPENSE	9,312.37	200,366.22
	515400 LIFE & ACCIDENT INS EXP	53.76	1,300.45
	515500 HEALTH INSURANCE EXPENSE	19,953.88	525,815.85
	516300 EMPLOYEE ASSISTANCE PRO		5,974.00
	516400 UNEMPLOYM COMP INS EXP		24,931.96
	516500 WORKERS COMP PREMIUMS		246,072.28
	Major Account 510000 Total	170,178.18	4,028,514.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32,864.63	378,070.69
	521200 COM EXPENSE - VOICE/DATA	17,291.72	225,138.82
	521500 PUBLICATION & PRINT EXP	282.10	94,742.87
	521900 AWARDS EXPENSE		4,295.12
	522100 DUES & SUBSCRIPTION EXP		793.00
	522200 CONFERENCE REGISTRATION		2,731.25
	522300 WARDS OF THE STATE EXP	51.29	103.14
	522600 JOB APPLICANT EXPENSE		3,030.00
	524600 RENT EXPENSE-BUILDINGS	39,127.98	468,127.62
	524700 RENT EXP-OTHER REAL PROP		16,475.00
	525100 RENT EXP-OFFICE EQUIP		115.60
	525500 RENT EXP-OTHER PERS PROP		441.20
	526100 REP & MAINT-REAL PROPERT	4,693.81	26,937.72
	527100 REP & MAINT-OFFICE EQUIP		3,259.30

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	416.96	5,780.90
	527800 REP & MAINT-OTHER PROPER		1,432.14
	531100 OFFICE SUPPLIES EXPENSE	3,794.87	71,866.96
	532100 NON-CAPITALIZED EQUIP PU	365.20	135,043.04
	533100 HOUSEHOLD & INSTIT EXP		612.00
	533900 FOOD EXPENSE		272.07
	534600 ED & RECREATIONAL SUP EX	183.70	1,102.46
	534800 CONST & MAINT SUP EXP		18.86
	534900 MISCELLANEOUS SUP EXP		344.01
	537100 LABORATORY SUP EXP		10.67
	538100 VEHICLE & EQUIP SUP EXP	1,056.05	17,230.12
	541500 LEGAL SERVICES EXPENSE	2,500.00	13,881.37
	541700 LEGAL RELATED EXPENSE	104.00	2,008.55
	542100 SOS TEMP SERV - PERSONNEL	2,805.56-	432,455.05
	542200 TEMP SERV - OUTSIDE		4,467.45
	543100 IT CONSULTING-APPLICATIONS		4,022.72
	543500 MGT CONSULTANT SERVICES	17,427.50-	3,633.75
	545200 MEDICAL ASSESSMENT SERV	430.00	1,392.50
	547100 EDUCATIONAL SERVICES	869.25	2,733.75
	547300 INTERPRETER SERVICES	1,810.00	15,514.24
	547906 VERIFICATIONS	3,415.00	8,726.20
	548600 PEST CONTROL	200.00	2,400.00
	548700 REFUSE/RECYCLING	250.62	2,740.66
	549200 JANITORIAL SERVICES	2,215.00	56,449.54
	554900 OTHER CONTRACTUAL SERVICES		2,000.00
	555200 SOFTWARE - NEW PURCHASES		4,845.93
	556100 INSURANCE EXPENSE		11,393.10
	556300 SURETY & NOTARY BONDS		80.00
	559100 OTHER OPERATING EXP		8,423.94
	Major Account 520000 Total	91,689.12	2,035,143.31
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,536.51
	571600 MEALS-NOT TRAVEL STATUS		79.54
	571900 MEALS-ONE DAY TRAVEL		6.50
	572100 COMMERCIAL TRANSPORTATIO	1,685.20	11,811.22
	573100 STATE-OWNED TRANSPORT	456.64	62,378.57
	574500 PERSONAL VEHICLE MILEAGE	9,182.19	73,838.72
	574600 CONTRACTUAL SERV - TRAVEL EXP	34.16-	873.04

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	162.00	625.00
	Major Account 570000 Total	11,451.87	155,149.10
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	4,606.31-	
	583300 COMPUTER HARDWARE EQUIPMENT		19,955.28
	584200 VEHICLES & VEHICLE EQ		14,500.00
	Major Account 580000 Total	4,606.31-	34,455.28
	Fund 10000 Expenditures Total	268,712.86	6,253,262.18
22076 INJURY PREVENTION			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	164.20-	1,992.53-
	Major Account 480000 Total	164.20-	1,992.53-
	Fund 22076 Revenue Total	164.20-	1,992.53-
22600 HHS FIN & SUPPORT CASH			
	Revenues		
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		258,004.27-
	483400 OTHER RENTAL REVENUE		190,272.63-
	Major Account 480000 Total		448,276.90-
	Fund 22600 Revenue Total		448,276.90-
	Expenditures		
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,097.61
	524600 RENT EXPENSE-BUILDINGS	29,049.88	339,266.01
	533900 FOOD EXPENSE		5.76
	534600 ED & RECREATIONAL SUP EX		39.75
	Major Account 520000 Total	29,049.88	340,409.13
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		9.70
	575100 MISC TRAVEL EXPENSE		14.00
	Major Account 570000 Total		23.70
	Fund 22600 Expenditures Total	29,049.88	340,432.83
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	458,791.83	4,407,942.83
	511300 OVERTIME PAYMENTS	5,497.59	44,577.56
	511400 ON CALL PAY	1,017.17	4,247.76
	511800 COMPENSATORY TIME PAID	12.33	2,699.36
	512100 VACATION LEAVE EXPENSE	38,935.00	341,907.15
	512200 SICK LEAVE EXPENSE	23,287.42	244,084.71

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	25,351.24	269,174.69
	512400 MILITARY LEAVE EXPENSE	627.68	1,904.79
	512500 FUNERAL LEAVE EXPENSE	1,051.31	7,435.40
	512600 CIVIL LEAVE EXPENSE		1,091.94
	512700 INJURY LEAVE EXPENSE		236.59
	512900 UNION ACTIVITY EXPENSE		17.64
	515100 RETIREMENT PLANS EXPENSE	41,599.61	378,593.00
	515200 OASDI EXPENSE	38,804.10	373,363.38
	515400 LIFE & ACCIDENT INS EXP	279.49	2,661.35
	515500 HEALTH INSURANCE EXPENSE	115,200.84	1,070,027.13
	Major Account 510000 Total	<u>750,455.61</u>	<u>7,149,965.28</u>
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		65,645.13
	Major Account 520000 Total		<u>65,645.13</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		149.89
	Fund 40000 Total		<u>149.89</u>
	Fund 40000 Expenditures Total	<u>750,455.61</u>	<u>7,215,610.41</u>
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		95,438.74
	Major Account 800000 Total		<u>95,438.74</u>
	Fund 40000 Expenditures Total		<u>95,438.74</u>
	Subprogram Revenues	<u>164.20-</u>	<u>450,309.43-</u>
	Subprogram Expenditures	<u>1,048,218.35</u>	<u>13,809,455.31</u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,411.48	33,612.61
	512100 VACATION LEAVE EXPENSE	469.48	3,384.50
	512200 SICK LEAVE EXPENSE		1,255.37
	512300 HOLIDAY LEAVE EXPENSE	187.79	2,258.52
	515100 RETIREMENT PLANS EXPENSE	304.67	3,033.46
	515200 OASDI EXPENSE	275.31	2,754.21
	515400 LIFE & ACCIDENT INS EXP	1.40	13.95
	515500 HEALTH INSURANCE EXPENSE	1,117.82	11,229.61
	Major Account 510000 Total	5,767.95	57,542.23
	570000 Travel Expenses		
	571100 BOARD & LODGING		131.90
	574500 PERSONAL VEHICLE MILEAGE		138.84
	575100 MISC TRAVEL EXPENSE		12.75
	Major Account 570000 Total		283.49
	Fund 10000 Expenditures Total	5,767.95	57,825.72
22077 IMPROV THEATER			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.41-	42.21-
	Major Account 480000 Total	3.41-	42.21-
	Fund 22077 Revenue Total	3.41-	42.21-
	Subprogram Revenues	3.41-	42.21-
	Subprogram Expenditures	5,767.95	57,825.72

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 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,604.89	287,942.72
	511300 OVERTIME PAYMENTS		1,712.34
	511400 ON CALL PAY		1,997.26
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		380.47
	512100 VACATION LEAVE EXPENSE	179.84	18,205.60
	512200 SICK LEAVE EXPENSE	94.01	9,322.36
	512300 HOLIDAY LEAVE EXPENSE	261.58	19,142.92
	512600 CIVIL LEAVE EXPENSE		183.41
	515100 RETIREMENT PLANS EXPENSE	235.16	24,473.76
	515200 OASDI EXPENSE	207.30	23,997.54
	515400 LIFE & ACCIDENT INS EXP	1.54	163.02
	515500 HEALTH INSURANCE EXPENSE	1,358.75	67,047.05
	Major Account 510000 Total	4,943.07	455,068.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		432.00
	521200 COM EXPENSE - VOICE/DATA	14,280.80	156,853.37
	521500 PUBLICATION & PRINT EXP		1,029.83
	522100 DUES & SUBSCRIPTION EXP	228.00	368.60
	522200 CONFERENCE REGISTRATION	130.00	210.00
	522300 WARDS OF THE STATE EXP		5.50
	524600 RENT EXPENSE-BUILDINGS	4,789.26	57,471.12
	524700 RENT EXP-OTHER REAL PROP		25.00
	527100 REP & MAINT-OFFICE EQUIP		237.60
	527200 REP & MAINT-MOTOR VEHICL		645.79
	527800 REP & MAINT-OTHER PROPER		35.00
	531100 OFFICE SUPPLIES EXPENSE	560.21	5,836.42
	532100 NON-CAPITALIZED EQUIP PU		659.25
	533100 HOUSEHOLD & INSTIT EXP	75.56	448.51
	534900 MISCELLANEOUS SUP EXP		119.26
	538100 VEHICLE & EQUIP SUP EXP		371.13
	541500 LEGAL SERVICES EXPENSE	710.00	4,860.40
	541700 LEGAL RELATED EXPENSE	720.45	1,525.20
	542100 SOS TEMP SERV - PERSONNEL		6,850.29
	548700 REFUSE/RECYCLING		508.80
	549200 JANITORIAL SERVICES		4,575.00
	Major Account 520000 Total	21,494.28	243,068.07
	570000 Travel Expenses		

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	456.06	3,639.93
	572100 COMMERCIAL TRANSPORTATIO		53.50
	573100 STATE-OWNED TRANSPORT	12.12	26,344.24
	574500 PERSONAL VEHICLE MILEAGE	1,133.66	7,387.36
	575100 MISC TRAVEL EXPENSE	226.75	888.75
	Major Account 570000 Total	1,828.59	38,313.78
	Fund 10000 Expenditures Total	28,265.94	736,450.30
22600 HHS FIN & SUPPORT CASH			
	Revenues		
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		8,935.50-
	Major Account 480000 Total		8,935.50-
	Fund 22600 Revenue Total		8,935.50-
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,493.92	396,439.50
	511300 OVERTIME PAYMENTS		1,678.75
	511400 ON CALL PAY		1,042.79
	511800 COMPENSATORY TIME PAID	117.66	2,036.20
	512100 VACATION LEAVE EXPENSE	5,432.32	31,524.42
	512200 SICK LEAVE EXPENSE	1,764.71	17,897.57
	512300 HOLIDAY LEAVE EXPENSE	3,449.96	18,667.59
	512500 FUNERAL LEAVE EXPENSE	151.82	970.28
	515100 RETIREMENT PLANS EXPENSE	5,946.23	34,766.26
	515200 OASDI EXPENSE	5,590.73	33,499.05
	515400 LIFE & ACCIDENT INS EXP	39.20	228.05
	515500 HEALTH INSURANCE EXPENSE	17,454.86	93,548.74
	Major Account 510000 Total	108,441.41	632,299.20
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		4,000.00
	Major Account 590000 Total		4,000.00
	Fund 40000 Expenditures Total	108,441.41	636,299.20
	Subprogram Revenues		8,935.50-
	Subprogram Expenditures	136,707.35	1,372,749.50

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,262.21	244,313.60
	511300 OVERTIME PAYMENTS		3,242.65
	511400 ON CALL PAY		985.41
	511800 COMPENSATORY TIME PAID		208.64
	512100 VACATION LEAVE EXPENSE	141.10	22,110.67
	512200 SICK LEAVE EXPENSE		10,636.89
	512300 HOLIDAY LEAVE EXPENSE	358.24	16,904.40
	512500 FUNERAL LEAVE EXPENSE		1,199.19
	515100 RETIREMENT PLANS EXPENSE	581.19	20,625.99
	515200 OASDI EXPENSE	585.34	21,650.16
	515400 LIFE & ACCIDENT INS EXP	2.80	157.08
	515500 HEALTH INSURANCE EXPENSE	338.02	40,386.53
	Major Account 510000 Total	9,268.90	382,421.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	268.88	781.33
	521200 COM EXPENSE - VOICE/DATA	43.72	79.27
	521500 PUBLICATION & PRINT EXP	199.67	2,465.55
	521900 AWARDS EXPENSE		186.27
	522100 DUES & SUBSCRIPTION EXP	23.00	135.50
	522200 CONFERENCE REGISTRATION		200.00
	522300 WARDS OF THE STATE EXP		7.20
	524600 RENT EXPENSE-BUILDINGS	5,038.61	60,463.32
	525500 RENT EXP-OTHER PERS PROP	32.50	336.00
	526100 REP & MAINT-REAL PROPERT		120.00
	527100 REP & MAINT-OFFICE EQUIP		575.20
	527200 REP & MAINT-MOTOR VEHICL		180.00
	531100 OFFICE SUPPLIES EXPENSE		1,200.48
	532100 NON-CAPITALIZED EQUIP PU		118.81
	534600 ED & RECREATIONAL SUP EX		44.50
	538100 VEHICLE & EQUIP SUP EXP		558.11
	541500 LEGAL SERVICES EXPENSE	750.00	1,000.00
	541700 LEGAL RELATED EXPENSE	81.00	81.00
	542100 SOS TEMP SERV - PERSONNEL		2,956.95
	548700 REFUSE/RECYCLING	81.00	690.64
	549200 JANITORIAL SERVICES		729.50
	Major Account 520000 Total	6,518.38	72,909.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	168.00	894.69

Secure Version - Prior Month

As of June 30, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		119.46
	573100 STATE-OWNED TRANSPORT	74.78	22,105.44
	574500 PERSONAL VEHICLE MILEAGE	942.86	10,223.21
	575100 MISC TRAVEL EXPENSE	21.00	576.00
	Major Account 570000 Total	<u>1,206.64</u>	<u>33,918.80</u>
	Fund 10000 Expenditures Total	16,993.92	489,249.64
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,191.48	233,336.50
	511300 OVERTIME PAYMENTS		1,829.55
	511400 ON CALL PAY		941.26
	511800 COMPENSATORY TIME PAID		120.24
	512100 VACATION LEAVE EXPENSE	3,555.46	19,590.86
	512200 SICK LEAVE EXPENSE	1,764.39	11,099.06
	512300 HOLIDAY LEAVE EXPENSE	2,057.01	12,774.79
	512500 FUNERAL LEAVE EXPENSE		534.44
	515100 RETIREMENT PLANS EXPENSE	3,337.30	20,827.55
	515200 OASDI EXPENSE	3,149.92	19,781.17
	515400 LIFE & ACCIDENT INS EXP	25.20	160.06
	515500 HEALTH INSURANCE EXPENSE	9,485.20	62,787.25
	Major Account 510000 Total	<u>60,565.96</u>	<u>383,782.73</u>
	Fund 40000 Expenditures Total	<u>60,565.96</u>	<u>383,782.73</u>
	Subprogram Expenditures	<u>77,559.88</u>	<u>873,032.37</u>

Secure Version - Prior Month

As of June 30, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,040.30	465,618.45
	511300 OVERTIME PAYMENTS	179.91	1,602.74
	511400 ON CALL PAY		442.10
	511800 COMPENSATORY TIME PAID	455.52	557.21
	512100 VACATION LEAVE EXPENSE	2,615.03	33,010.98
	512200 SICK LEAVE EXPENSE	1,272.93	22,195.26
	512300 HOLIDAY LEAVE EXPENSE	1,649.82	20,854.73
	512600 CIVIL LEAVE EXPENSE		152.08
	512900 UNION ACTIVITY EXPENSE	180.78	451.95
	515100 RETIREMENT PLANS EXPENSE	2,650.31	37,663.80
	515200 OASDI EXPENSE	2,513.63	38,853.97
	515400 LIFE & ACCIDENT INS EXP	16.24	260.88
	515500 HEALTH INSURANCE EXPENSE	6,362.61	99,528.80
	Major Account 510000 Total	46,937.08	721,192.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,935.71
	521300 FREIGHT EXPENSE	114.76	729.78
	521500 PUBLICATION & PRINT EXP	32.00	3,019.62
	521900 AWARDS EXPENSE		77.64
	522100 DUES & SUBSCRIPTION EXP		195.00
	522200 CONFERENCE REGISTRATION	100.00	615.00
	522300 WARDS OF THE STATE EXP		44.00
	524600 RENT EXPENSE-BUILDINGS	4,056.88	48,632.56
	527100 REP & MAINT-OFFICE EQUIP		1,599.25
	527200 REP & MAINT-MOTOR VEHICL		1,167.38
	531100 OFFICE SUPPLIES EXPENSE	976.96	8,738.65
	532100 NON-CAPITALIZED EQUIP PU		25.36
	533100 HOUSEHOLD & INSTIT EXP		247.82
	534900 MISCELLANEOUS SUP EXP		139.22
	535100 MEDICAL SUPPLIES		25.58
	538100 VEHICLE & EQUIP SUP EXP		958.94
	541500 LEGAL SERVICES EXPENSE		1,300.00
	541700 LEGAL RELATED EXPENSE		88.90
	542100 SOS TEMP SERV - PERSONNEL	1,182.79	43,820.52
	544100 PHYSICIAN SERVICES		153.67
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		200.00
	548700 REFUSE/RECYCLING	83.25	978.61
	549200 JANITORIAL SERVICES		702.00

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As of June 30, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	6,546.64	115,395.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	60.00	1,312.09
	573100 STATE-OWNED TRANSPORT	106.87	36,631.16
	574500 PERSONAL VEHICLE MILEAGE	2,511.87	24,293.18
	575100 MISC TRAVEL EXPENSE	36.00	439.75
	Major Account 570000 Total	2,714.74	62,676.18
	Fund 10000 Expenditures Total	56,198.46	899,264.34
22075 RISK ASSESSMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		543.59-
	Major Account 480000 Total		543.59-
	Fund 22075 Revenue Total		543.59-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	114,623.25	1,288,050.70
	511300 OVERTIME PAYMENTS	127.94	5,434.85
	511400 ON CALL PAY	315.78	2,375.97
	511800 COMPENSATORY TIME PAID		79.71
	512100 VACATION LEAVE EXPENSE	12,614.70	136,188.02
	512200 SICK LEAVE EXPENSE	7,331.47	73,826.96
	512300 HOLIDAY LEAVE EXPENSE	6,617.21	85,180.47
	512500 FUNERAL LEAVE EXPENSE	759.76	4,469.22
	512600 CIVIL LEAVE EXPENSE		1,554.71
	515100 RETIREMENT PLANS EXPENSE	10,662.24	118,002.92
	515200 OASDI EXPENSE	10,042.46	112,988.77
	515400 LIFE & ACCIDENT INS EXP	68.60	762.43
	515500 HEALTH INSURANCE EXPENSE	33,627.79	364,078.17
	Major Account 510000 Total	196,791.20	2,192,992.90
	Fund 40000 Expenditures Total	196,791.20	2,192,992.90
	Subprogram Revenues		543.59-
	Subprogram Expenditures	252,989.66	3,092,257.24

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,656.15	407,597.11
	511300 OVERTIME PAYMENTS		6,267.42
	511400 ON CALL PAY		717.19
	512100 VACATION LEAVE EXPENSE	1,841.26	39,268.20
	512200 SICK LEAVE EXPENSE	79.48	21,986.28
	512300 HOLIDAY LEAVE EXPENSE	414.86	20,244.62
	512500 FUNERAL LEAVE EXPENSE		339.17
	515100 RETIREMENT PLANS EXPENSE	897.90	34,425.91
	515200 OASDI EXPENSE	880.69	35,008.94
	515400 LIFE & ACCIDENT INS EXP	6.65	236.40
	515500 HEALTH INSURANCE EXPENSE	1,684.62	110,343.20
	Major Account 510000 Total	15,461.61	676,434.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,025.00
	521300 FREIGHT EXPENSE	10.00	215.74
	521500 PUBLICATION & PRINT EXP	211.04	2,885.15
	522100 DUES & SUBSCRIPTION EXP		300.75
	522200 CONFERENCE REGISTRATION		390.00
	522300 WARDS OF THE STATE EXP		70.07
	523100 UTILITIES EXPENSE	1,385.34	15,221.65
	524600 RENT EXPENSE-BUILDINGS	1,677.92	32,815.04
	526100 REP & MAINT-REAL PROPERT	201.80	1,149.80
	527100 REP & MAINT-OFFICE EQUIP		1,252.98
	527200 REP & MAINT-MOTOR VEHICL	250.00	866.23
	527500 REP & MAINT-COMM EQUIP		10.00
	527800 REP & MAINT-OTHER PROPER		1,334.24
	531100 OFFICE SUPPLIES EXPENSE	599.81	2,752.96
	532100 NON-CAPITALIZED EQUIP PU	1,730.00	79,269.98
	533100 HOUSEHOLD & INSTIT EXP		7.56
	534900 MISCELLANEOUS SUP EXP		18.55
	538100 VEHICLE & EQUIP SUP EXP		886.01
	541500 LEGAL SERVICES EXPENSE		11,719.75
	541700 LEGAL RELATED EXPENSE		499.41
	542100 SOS TEMP SERV - PERSONNEL		14,049.00
	547300 INTERPRETER SERVICES		30.00
	547906 VERIFICATIONS	100.00	100.00
	548700 REFUSE/RECYCLING	12.75	983.62
	548800 FIRE EXTINGUISHERS		17.69

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	549200 JANITORIAL SERVICES	789.75	9,456.12
	554900 OTHER CONTRACTUAL SERVICES		40.00
	555200 SOFTWARE - NEW PURCHASES		309.00
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP		8,101.00
	Major Account 520000 Total	6,968.41	185,817.30
	570000 Travel Expenses		
	571100 BOARD & LODGING		650.26
	573100 STATE-OWNED TRANSPORT	139.86	43,025.65
	574500 PERSONAL VEHICLE MILEAGE	1,078.16	18,962.31
	574600 CONTRACTUAL SERV - TRAVEL EXP		8.79
	575100 MISC TRAVEL EXPENSE	38.00	672.00
	Major Account 570000 Total	1,256.02	63,319.01
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	201.80-	
	583300 COMPUTER HARDWARE EQUIPMENT		5,053.28
	Major Account 580000 Total	201.80-	5,053.28
	Fund 10000 Expenditures Total	23,484.24	930,624.03
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	86,653.37	875,604.32
	511300 OVERTIME PAYMENTS	212.37	8,145.70
	511400 ON CALL PAY	551.61	4,416.28
	511800 COMPENSATORY TIME PAID		220.47
	512100 VACATION LEAVE EXPENSE	6,043.77	68,304.96
	512200 SICK LEAVE EXPENSE	4,238.91	41,791.06
	512300 HOLIDAY LEAVE EXPENSE	4,411.41	54,978.54
	512500 FUNERAL LEAVE EXPENSE		2,816.17
	515100 RETIREMENT PLANS EXPENSE	7,646.10	77,467.37
	515200 OASDI EXPENSE	7,056.47	73,211.69
	515400 LIFE & ACCIDENT INS EXP	49.35	516.19
	515500 HEALTH INSURANCE EXPENSE	27,131.11	269,757.69
	Major Account 510000 Total	143,994.47	1,477,230.44
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,002.42
	572100 COMMERCIAL TRANSPORTATIO		375.10
	575100 MISC TRAVEL EXPENSE		25.00
	Major Account 570000 Total		1,402.52

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		83,565.98
	Fund 40000 Total		83,565.98
	Fund 40000 Expenditures Total	143,994.47	1,478,632.96
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		355.00-
	Major Account 800000 Total		355.00-
	Fund 40000 Expenditures Total		355.00-
	Subprogram Expenditures	167,478.71	2,492,822.97

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		105.88-
	Major Account 570000 Total		105.88-
	Fund 10000 Expenditures Total		105.88-
22073 MINORITY HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26.34-	733.87-
	Major Account 480000 Total	26.34-	733.87-
	Fund 22073 Revenue Total	26.34-	733.87-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		220,000.00
	Major Account 520000 Total		220,000.00
	Fund 40000 Expenditures Total		220,000.00
	Subprogram Revenues	26.34-	733.87-
	Subprogram Expenditures		219,894.12

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22550 HHS CASH			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		350.00
	522200 CONFERENCE REGISTRATION		100.00
	524700 RENT EXP-OTHER REAL PROP		325.00
	532100 NON-CAPITALIZED EQUIP PU		131.50
	533900 FOOD EXPENSE		37.40
	542100 SOS TEMP SERV - PERSONNEL	2,175.83	2,175.83
	543500 MGT CONSULTANT SERVICES		16,155.00
	547100 EDUCATIONAL SERVICES		2,437.90
	555200 SOFTWARE - NEW PURCHASES		7,656.24
	Major Account 520000 Total	2,175.83	29,368.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	151.45	935.18
	571600 MEALS-NOT TRAVEL STATUS		112.22
	571900 MEALS-ONE DAY TRAVEL		7.48
	572100 COMMERCIAL TRANSPORTATIO	337.30	424.70
	574500 PERSONAL VEHICLE MILEAGE	438.95	463.21
	574700 VOLUNTEER TRAVEL EXPENSES	1,422.45	1,666.75
	575100 MISC TRAVEL EXPENSE	7.25	112.60
	Major Account 570000 Total	2,357.40	3,722.14
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		3,043.05
	Major Account 580000 Total		3,043.05
	Fund 22550 Expenditures Total	4,533.23	36,134.06
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		544,507.25
	554900 OTHER CONTRACTUAL SERVICES		129,383.75
	Fund 40000 Expenditures Total		673,891.00
	Adjustments	800000 Adjustments	
		865100 MISCELLANEOUS ADJUSTMENTS	118,539.08
		Major Account 800000 Total	118,539.08
		Fund 40000 Expenditures Total	118,539.08
		Subprogram Expenditures	4,533.23
			710,025.06

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	50.00-	435.33-
	472200 REPROD & PUBLICATIONS		41.10-
	Major Account 470000 Total	50.00-	476.43-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		367.70-
	Major Account 480000 Total		367.70-
	Fund 10000 Revenue Total	50.00-	844.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	587,553.93	6,190,773.24
	511200 TEMPORARY SALARIES-WAGE		121.46-
	511300 OVERTIME PAYMENTS	13,319.82	141,438.85
	511400 ON CALL PAY	1,533.71	15,269.13
	511500 SHIFT DIFFERENTIAL PYMT	771.81	7,410.09
	511800 COMPENSATORY TIME PAID	71.10	2,414.48
	512100 VACATION LEAVE EXPENSE	33,025.97	433,559.69
	512200 SICK LEAVE EXPENSE	31,959.71	338,995.37
	512300 HOLIDAY LEAVE EXPENSE	31,772.84	365,058.09
	512400 MILITARY LEAVE EXPENSE		1,858.79
	512500 FUNERAL LEAVE EXPENSE	1,680.49	20,645.97
	512600 CIVIL LEAVE EXPENSE		905.73
	512700 INJURY LEAVE EXPENSE		1,697.52
	512900 UNION ACTIVITY EXPENSE		708.94
	515100 RETIREMENT PLANS EXPENSE	52,542.29	511,180.39
	515200 OASDI EXPENSE	50,084.94	538,019.85
	515400 LIFE & ACCIDENT INS EXP	328.09	3,430.11
	515500 HEALTH INSURANCE EXPENSE	114,817.31	1,221,258.85
	516300 EMPLOYEE ASSISTANCE PRO		8,903.00
	516400 UNEMPLOYM COMP INS EXP		67,243.23
	516500 WORKERS COMP PREMIUMS		386,930.20
	Major Account 510000 Total	919,462.01	10,257,580.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23,278.04	292,580.39
	521200 COM EXPENSE - VOICE/DATA	44,388.18	505,495.13
	521300 FREIGHT EXPENSE	249.80	6,585.85
	521500 PUBLICATION & PRINT EXP	923.71	73,506.45
	521900 AWARDS EXPENSE	150.00	2,788.31
	522100 DUES & SUBSCRIPTION EXP	354.80	17,350.60
	522200 CONFERENCE REGISTRATION	730.00	12,564.75

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	101.18	2,263.40
	522600 JOB APPLICANT EXPENSE		4,920.00
	522800 E-COMMERCE OPER EXP	65.00	221.57
	523100 UTILITIES EXPENSE	581.90	38,638.01
	524600 RENT EXPENSE-BUILDINGS	77,449.32	650,947.72
	524700 RENT EXP-OTHER REAL PROP	576.25	6,302.00
	524900 RENT EXP-DEPR SURCHARGE		51,386.64
	525100 RENT EXP-OFFICE EQUIP		133.54
	526100 REP & MAINT-REAL PROPERT		29,071.68
	527100 REP & MAINT-OFFICE EQUIP	427.16	4,306.83
	527200 REP & MAINT-MOTOR VEHICL		6,473.44
	531100 OFFICE SUPPLIES EXPENSE	14,481.08	203,609.31
	532100 NON-CAPITALIZED EQUIP PU	1,727.41	63,319.99
	533900 FOOD EXPENSE	99.67	773.11
	534600 ED & RECREATIONAL SUP EX		1,244.88
	534800 CONST & MAINT SUP EXP	125.60	618.35
	534900 MISCELLANEOUS SUP EXP	43.33	566.42
	537100 LABORATORY SUP EXP		162.70
	538100 VEHICLE & EQUIP SUP EXP	64.15	31,225.77
	541100 ACCTG & AUDITING SERVICES		1,160.00
	541500 LEGAL SERVICES EXPENSE	5,270.00	26,230.00
	541700 LEGAL RELATED EXPENSE	485.47	2,956.85
	542100 SOS TEMP SERV - PERSONNEL	26,670.57	297,287.06
	542200 TEMP SERV - OUTSIDE		9,293.63
	543100 IT CONSULTING-APPLICATIONS		4,022.73
	543500 MGT CONSULTANT SERVICES		26,838.13
	545200 MEDICAL ASSESSMENT SERV		128.00
	547100 EDUCATIONAL SERVICES		14,987.95
	547300 INTERPRETER SERVICES	1,452.50	8,809.53
	547906 VERIFICATIONS	3,500.00	4,244.92
	548600 PEST CONTROL		114.11
	548700 REFUSE/RECYCLING	292.02	3,543.81
	549200 JANITORIAL SERVICES	5,708.39	57,118.76
	554900 OTHER CONTRACTUAL SERVICES		1,834.62
	555200 SOFTWARE - NEW PURCHASES		6,065.90
	556100 INSURANCE EXPENSE		31,503.80
	556300 SURETY & NOTARY BONDS	80.00	324.00
	559100 OTHER OPERATING EXP	88.00	6,078.75

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	209,363.53	2,509,599.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,157.28	15,331.14
	571600 MEALS-NOT TRAVEL STATUS		969.50
	571900 MEALS-ONE DAY TRAVEL		301.30
	572100 COMMERCIAL TRANSPORTATIO		4,551.99
	573100 STATE-OWNED TRANSPORT	1,079.06	55,459.01
	574500 PERSONAL VEHICLE MILEAGE	11,318.34	110,864.46
	575100 MISC TRAVEL EXPENSE	1,074.35	4,751.52
	Major Account 570000 Total	14,629.03	192,228.92
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		30,959.86
	584200 VEHICLES & VEHICLE EQ		14,500.00
	Major Account 580000 Total		45,459.86
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,748.50	26,809.30
	Fund 10000 Total	1,748.50	26,809.30
	Fund 10000 Expenditures Total	1,143,454.57	13,004,868.23
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	3,795.00-	5,562.01-
	Major Account 800000 Total	3,795.00-	5,562.01-
	Fund 10000 Expenditures Total	3,795.00-	5,562.01-
22554 HHS CASH/CHILDRN TASK FORCE			
Expenditures	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		542.31
	575100 MISC TRAVEL EXPENSE		18.00
	Fund 22554 Expenditures Total		560.31
	Fund 22554 Expenditures Total		560.31
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		144,026.55
	Major Account 800000 Total		144,026.55
	Fund 22554 Expenditures Total		144,026.55
22600 HHS FIN & SUPPORT CASH			
Revenues	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURC		58.35-
	Major Account 480000 Total		58.35-
	Fund 22600 Revenue Total		58.35-
40000 FEDERAL GENERAL FUND			

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	763,894.20	10,222,064.80
	511300 OVERTIME PAYMENTS	1,918.18	39,469.20
	511400 ON CALL PAY	232.38	5,802.17
	511500 SHIFT DIFFERENTIAL PYMT	98.10	2,481.06
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	16.02	3,791.27
	512100 VACATION LEAVE EXPENSE	73,531.48	964,946.46
	512200 SICK LEAVE EXPENSE	54,756.26	692,893.20
	512300 HOLIDAY LEAVE EXPENSE	43,019.99	620,971.53
	512400 MILITARY LEAVE EXPENSE		6,758.98
	512500 FUNERAL LEAVE EXPENSE	1,122.63	24,873.55
	512600 CIVIL LEAVE EXPENSE		2,992.56
	512700 INJURY LEAVE EXPENSE	42.74	2,730.48
	512900 UNION ACTIVITY EXPENSE	155.77	2,295.96
	515100 RETIREMENT PLANS EXPENSE	70,495.19	909,739.10
	515200 OASDI EXPENSE	67,446.92	903,809.85
	515400 LIFE & ACCIDENT INS EXP	461.76	6,204.17
	515500 HEALTH INSURANCE EXPENSE	159,243.73	2,158,362.72
	Major Account 510000 Total	1,236,435.35	16,571,187.06
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		244.78
	542100 SOS TEMP SERV - PERSONNEL		86,204.95
	542200 TEMP SERV - OUTSIDE		7,177.86
	543500 MGT CONSULTANT SERVICES		11,223.60
	547100 EDUCATIONAL SERVICES		1,667.30
	Major Account 520000 Total		106,518.49
	570000 Travel Expenses		
	571100 BOARD & LODGING		131.90
	574600 CONTRACTUAL SERV - TRAVEL EXP		332.70
	Fund 40000 Total		464.60
	Fund 40000 Expenditures Total	1,236,435.35	16,677,705.55
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,509,307.50-
	865101 PRIOR YEAR PAYROLL		10,958.70
	Major Account 800000 Total		1,498,348.80-
	Fund 40000 Expenditures Total		1,498,348.80-
48128 MEDICAID/DIV 28 ADMIN	480000 Revenues - Miscellaneous		
Revenues			

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48128 MEDICAID/DIV 28 ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	483.34-	8,285.14-
	486100 LOAN INTEREST	26.66-	290.14-
	Major Account 480000 Total	<u>510.00-</u>	<u>8,575.28-</u>
	Fund 48128 Revenue Total	510.00-	8,575.28-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		4,000.00
	Major Account 520000 Total		<u>4,000.00</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		2,000.00
	Major Account 590000 Total		<u>2,000.00</u>
	Fund 48128 Expenditures Total		<u>6,000.00</u>
	Subprogram Revenues	<u>560.00-</u>	<u>9,477.76-</u>
	Subprogram Expenditures	<u>2,381,638.42</u>	<u>29,716,407.99</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21750 COMPULSIVE GAMBLERS ASSIS			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	150.00-	700.00-
	Major Account 470000 Total	150.00-	700.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,408.02-	21,065.99-
	Major Account 480000 Total	1,408.02-	21,065.99-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		50,000.00-
	Major Account 490000 Total		50,000.00-
	Fund 21750 Revenue Total	1,558.02-	71,765.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,637.44	30,002.48
	512100 VACATION LEAVE EXPENSE		1,470.43
	512200 SICK LEAVE EXPENSE		696.31
	512300 HOLIDAY LEAVE EXPENSE	79.23	1,696.26
	512400 MILITARY LEAVE EXPENSE		2,338.42
	515100 RETIREMENT PLANS EXPENSE	128.54	1,656.08
	515200 OASDI EXPENSE	127.02	2,663.93
	515400 LIFE & ACCIDENT INS EXP	.70	15.64
	515500 HEALTH INSURANCE EXPENSE	160.36	3,560.47
	Major Account 510000 Total	2,133.29	44,100.02
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		100.00
	532100 NON-CAPITALIZED EQUIP PU		741.16
	533900 FOOD EXPENSE		231.28
	541100 ACCTG & AUDITING SERVICES		405.00
	547100 EDUCATIONAL SERVICES		1,166.66
	547500 MAILING SERVICES		271.60
	555200 SOFTWARE - NEW PURCHASES		309.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total		3,244.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	163.44	711.16
	571600 MEALS-NOT TRAVEL STATUS		84.08
	572100 COMMERCIAL TRANSPORTATIO		896.40-
	574500 PERSONAL VEHICLE MILEAGE	739.15	1,974.12
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,708.98
	574700 VOLUNTEER TRAVEL EXPENSES		1,086.40
	575100 MISC TRAVEL EXPENSE		12.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21750 COMPULSIVE GAMBLERS ASSIS			
	570000 Travel Expenses		
	Major Account 570000 Total	902.59	5,680.34
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,288.82
	Fund 21750 Total		1,288.82
	Fund 21750 Expenditures Total	3,035.88	53,025.06
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	2,559.00-	2,559.00-
	Major Account 800000 Total	2,559.00-	2,559.00-
	Fund 21750 Expenditures Total	2,559.00-	2,559.00-
22640 NEBR HEALTH CARE			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		139.84
	522100 DUES & SUBSCRIPTION EXP		3,000.00
	522200 CONFERENCE REGISTRATION		1,200.00
	533900 FOOD EXPENSE		615.25
	534600 ED & RECREATIONAL SUP EX		688.67
	541100 ACCTG & AUDITING SERVICES		955.00
	543500 MGT CONSULTANT SERVICES	2,372.50	2,372.50
	547100 EDUCATIONAL SERVICES		6,461.40
	554900 OTHER CONTRACTUAL SERVICES		236.25
	Major Account 520000 Total	2,372.50	15,668.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	194.00	2,269.04
	571600 MEALS-NOT TRAVEL STATUS		26.75
	572100 COMMERCIAL TRANSPORTATIO		422.70
	574500 PERSONAL VEHICLE MILEAGE		1,155.70
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,332.86	3,511.84
	574700 VOLUNTEER TRAVEL EXPENSES		324.75
	575100 MISC TRAVEL EXPENSE		161.00
	Major Account 570000 Total	1,526.86	7,871.78
	Fund 22640 Expenditures Total	3,899.36	23,540.69
	Subprogram Revenues	1,558.02-	71,765.99-
	Subprogram Expenditures	6,935.24	77,854.57

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		820.00
	543500 MGT CONSULTANT SERVICES	405.00	9,285.00
	545000 LABORATORY SERVICES		337.50
	547100 EDUCATIONAL SERVICES		59,996.35
	554900 OTHER CONTRACTUAL SERVICES		186,563.94
	Major Account 520000 Total	405.00	257,002.79
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,757.00
	Major Account 570000 Total		1,757.00
	Fund 40000 Expenditures Total	405.00	258,759.79
	Subprogram Expenditures	405.00	258,759.79

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 Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48105 MH/SA ADMIN FEDERAL			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,522.90-	17,589.08-
	Major Account 480000 Total	1,522.90-	17,589.08-
	Fund 48105 Revenue Total	1,522.90-	17,589.08-
	Expenditures		
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		175.42
	542100 SOS TEMP SERV - PERSONNEL		2,487.77
	555200 SOFTWARE - NEW PURCHASES		193.37
	Major Account 520000 Total		2,856.56
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		113.10
	Major Account 580000 Total		113.10
	Fund 48105 Expenditures Total		2,969.66
	Subprogram Revenues	1,522.90-	17,589.08-
	Subprogram Expenditures		2,969.66

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 Agency Subprogram 086

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22062 WIC ADMIN			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	76.22-	471.23-
	Major Account 480000 Total	76.22-	471.23-
	Fund 22062 Revenue Total	76.22-	471.23-
	Subprogram Revenues	76.22-	471.23-

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 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48105 MH/SA ADMIN FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		41,885.00-
	Major Account 460000 Total		41,885.00-
	Fund 48105 Revenue Total		41,885.00-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		1,750.00
	542100 SOS TEMP SERV - PERSONNEL	1,754.90	14,841.51
	543500 MGT CONSULTANT SERVICES	1,795.00	10,770.00
	Fund 48105 Expenditures Total	3,549.90	27,361.51
	Fund 48105 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	618.00-	618.00-
	Major Account 800000 Total	618.00-	618.00-
	Fund 48105 Expenditures Total	618.00-	618.00-
	Subprogram Revenues		41,885.00-
	Subprogram Expenditures	3,549.90	27,361.51

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 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		19,581.46
	546900 OTHER MEDICAL SERVICES		237,757.54
	Major Account 520000 Total		257,339.00
	Fund 40000 Expenditures Total		257,339.00
42605 MEDICAID HOLDING			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		22,881.36
	521900 AWARDS EXPENSE		255.75
	522200 CONFERENCE REGISTRATION		5,245.00
	524600 RENT EXPENSE-BUILDINGS		400.00
	526100 REP & MAINT-REAL PROPERT		1,167.39
	527100 REP & MAINT-OFFICE EQUIP		1,781.20
	531100 OFFICE SUPPLIES EXPENSE	151.19	1,898.51
	532100 NON-CAPITALIZED EQUIP PU	2,080.50	43,881.86
	533900 FOOD EXPENSE		3.93
	534900 MISCELLANEOUS SUP EXP		120.97
	543500 MGT CONSULTANT SERVICES		8,000.00
	555200 SOFTWARE - NEW PURCHASES		2,078.94
	559100 OTHER OPERATING EXP		12,055.75
	Major Account 520000 Total	2,231.69	99,770.66
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,543.88
	572100 COMMERCIAL TRANSPORTATIO		129.00
	574500 PERSONAL VEHICLE MILEAGE		1,554.87
	574600 CONTRACTUAL SERV - TRAVEL EXP		831.71
	575100 MISC TRAVEL EXPENSE		69.00
	Major Account 570000 Total		8,128.46
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	1,398.00-	
	583300 COMPUTER HARDWARE EQUIPMENT		3,650.74
	Fund 42605 Total	1,398.00-	3,650.74
	Fund 42605 Expenditures Total	2,231.69	107,899.12
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		524,077.67-
	Major Account 800000 Total		524,077.67-
	Fund 42605 Expenditures Total		524,077.67-
48105 MH/SA ADMIN FEDERAL			
Revenues	480000 Revenues - Miscellaneous		

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 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48105 MH/SA ADMIN FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURC		20,000.00-
	Major Account 480000 Total		20,000.00-
	Fund 48105 Revenue Total		20,000.00-
Expenditures	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO		421.86
	522200 CONFERENCE REGISTRATION		375.00
	534600 ED & RECREATIONAL SUP EX		3,185.00
	547100 EDUCATIONAL SERVICES	1,591.00	10,175.74
	Major Account 520000 Total	1,591.00	14,157.60
	570000 Travel Expenses		
	571100 BOARD & LODGING		131.90
	574600 CONTRACTUAL SERV - TRAVEL EXP		204.70
	575100 MISC TRAVEL EXPENSE		114.00
	Major Account 570000 Total		450.60
	Fund 48105 Expenditures Total	1,591.00	14,608.20
	Subprogram Revenues		20,000.00-
	Subprogram Expenditures	2,424.69	383,497.06

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 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22057 STATE FOLIC COUNCIL R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.04-	225.40-
	Major Account 480000 Total	18.04-	225.40-
	Fund 22057 Revenue Total	18.04-	225.40-
22087 TURNING POINT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.94-	2,055.84-
	Major Account 480000 Total	19.94-	2,055.84-
	Fund 22087 Revenue Total	19.94-	2,055.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,394.18-
	Major Account 510000 Total		3,394.18-
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		1,357.67-
	Major Account 520000 Total		1,357.67-
	Fund 22087 Expenditures Total		4,751.85-
48108 MH/SA DIV 28 FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	62.82-	777.55-
	Major Account 480000 Total	62.82-	777.55-
	Fund 48108 Revenue Total	62.82-	777.55-
	Subprogram Revenues	100.80-	3,058.79-
	Subprogram Expenditures		4,751.85-

Secure Version - Prior Month

As of June 30, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 092

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22044 KOMEN FOUNDATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	255.82-	2,663.82-
	Major Account 480000 Total	255.82-	2,663.82-
	Fund 22044 Revenue Total	255.82-	2,663.82-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.41
	543500 MGT CONSULTANT SERVICES	21,287.00	78,158.00
	Major Account 520000 Total	21,287.00	78,158.41
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,085.83
	572100 COMMERCIAL TRANSPORTATIO		1,369.42
	574500 PERSONAL VEHICLE MILEAGE		13.58
	575100 MISC TRAVEL EXPENSE		23.25
	Major Account 570000 Total		2,492.08
	Fund 40000 Expenditures Total	21,287.00	80,650.49
	Subprogram Revenues	255.82-	2,663.82-
	Subprogram Expenditures	21,287.00	80,650.49

Secure Version - Prior Month

As of June 30, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 093

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		119.51
	532100 NON-CAPITALIZED EQUIP PU		610.00
	542100 SOS TEMP SERV - PERSONNEL		17,263.67
	554900 OTHER CONTRACTUAL SERVICES		15,902.70-
	Major Account 520000 Total		2,090.48
	570000 Travel Expenses		
	571100 BOARD & LODGING		103.25
	574500 PERSONAL VEHICLE MILEAGE		490.48
	575100 MISC TRAVEL EXPENSE		12.00
	Fund 40000 Total		605.73
	Fund 40000 Expenditures Total		2,090.48
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,236.00-	1,236.00-
	Major Account 800000 Total	1,236.00-	1,236.00-
	Fund 40000 Expenditures Total	1,236.00-	1,236.00-
	Subprogram Expenditures		2,696.21

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 094

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22072 COLORECTAL SCREENING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	118.94-	1,513.39-
	Major Account 480000 Total	118.94-	1,513.39-
	Fund 22072 Revenue Total	118.94-	1,513.39-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP		46,705.60
	543500 MGT CONSULTANT SERVICES		8,975.00
	554900 OTHER CONTRACTUAL SERVICES		19,797.40
	Major Account 520000 Total		75,478.00
	Fund 40000 Expenditures Total		75,478.00
	Subprogram Revenues	118.94-	1,513.39-
	Subprogram Expenditures		75,478.00

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 097

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22550 HHS CASH			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		50.00-
	Major Account 470000 Total		50.00-
	Fund 22550 Revenue Total		50.00-
Expenditures	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		109.00
	Fund 22550 Expenditures Total		109.00
	Fund 22550 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,405.00
	Major Account 800000 Total		1,405.00
	Fund 22550 Expenditures Total		1,405.00
	Subprogram Revenues		50.00-
	Subprogram Expenditures		109.00

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	630.29-	
	511300 OVERTIME PAYMENTS	.71-	
	511400 ON CALL PAY	17.18-	
	512100 VACATION LEAVE EXPENSE	48.56-	
	512300 HOLIDAY LEAVE EXPENSE	37.72-	
	515100 RETIREMENT PLANS EXPENSE	51.92-	167.32-
	515200 OASDI EXPENSE	51.68-	153.31-
	515400 LIFE & ACCIDENT INS EXP	.30-	2.70-
	515500 HEALTH INSURANCE EXPENSE	51.13-	915.32-
	Major Account 510000 Total	<u>889.49-</u>	<u>1,238.65-</u>
	Fund 10000 Expenditures Total	<u>889.49-</u>	<u>1,238.65-</u>
42642 AMERICORP			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE		.01
	Major Account 510000 Total		<u>.01</u>
	Fund 42642 Expenditures Total		<u>.01</u>
	Subprogram Expenditures	<u>889.49-</u>	<u>1,238.64-</u>
	Program Revenues	<u>845,435.15-</u>	<u>18,481,566.56-</u>
	Program Expenditures	<u>10,538,315.30</u>	<u>134,000,270.17</u>

Secure Version - Prior Month

As of June 30, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 035 RESPITE CARE
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		16,275.67
	554900 OTHER CONTRACTUAL SERVICES		1.00
	Major Account 520000 Total		<u>16,276.67</u>
	Fund 10000 Expenditures Total		<u>16,276.67</u>
22640 NEBR HEALTH CARE			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		210.00
	543100 IT CONSULTING-APPLICATIONS		11,008.33
	554900 OTHER CONTRACTUAL SERVICES		20,410.94
	Major Account 520000 Total		<u>31,629.27</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		783.44
	572100 COMMERCIAL TRANSPORTATIO		801.50
	574500 PERSONAL VEHICLE MILEAGE		129.95
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total		<u>1,724.89</u>
	Fund 22640 Expenditures Total		<u>33,354.16</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		70,314.97
	Major Account 520000 Total		<u>70,314.97</u>
	Fund 40000 Expenditures Total		<u>70,314.97</u>
	Subprogram Expenditures		<u><u>119,945.80</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 035 RESPITE CARE
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42641 SCA			
	Expenditures		
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		24,945.62
	Fund 42641 Expenditures Total		24,945.62
	Fund 42641 Expenditures Total		
	Subprogram Expenditures		24,945.62
	Program Expenditures		144,891.42

Secure Version - Prior Month

As of June 30, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 039 PROTECTION & SAFETY-CHILDREN
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22554 HHS CASH/CHILDRN TASK FORCE			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		144,026.55-
	Major Account 800000 Total		144,026.55-
	Fund 22554 Expenditures Total		144,026.55-

Secure Version - Prior Month

As of June 30, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 039 PROTECTION & SAFETY-CHILDREN
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22554 HHS CASH/CHILDRN TASK FORCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	637.06-	10,982.45-
	Major Account 480000 Total	637.06-	10,982.45-
	Fund 22554 Revenue Total	637.06-	10,982.45-
Expenditures	520000 Operating Expenses		
	547100 EDUCATION SERVICES EXPENSE		51,533.04
	554900 OTHER CONTRACTUAL SERVICES		5,873.70
	Major Account 520000 Total		57,406.74
	Fund 22554 Expenditures Total		57,406.74
	Subprogram Revenues	637.06-	10,982.45-
	Subprogram Expenditures		57,406.74

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 039 PROTECTION & SAFETY-CHILDREN
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22554 HHS CASH/CHILDRN TASK FORCE			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		19.49
	Major Account 520000 Total		19.49
	Fund 22554 Expenditures Total		19.49
	Subprogram Expenditures		19.49

Secure Version - Prior Month

As of June 30, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 039 PROTECTION & SAFETY-CHILDREN
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	664.10	17,926.34
	554900 OTHER CONTRACTUAL SERVICES		15,500.00
	Major Account 520000 Total	<u>664.10</u>	<u>33,426.34</u>
	Fund 10000 Expenditures Total	664.10	33,426.34
22554 HHS CASH/CHILDRN TASK FORCE			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,695.00
	554900 OTHER CONTRACTUAL SERVICES		15,500.00
	Major Account 520000 Total		<u>17,195.00</u>
	Fund 22554 Expenditures Total		<u>17,195.00</u>
	Subprogram Expenditures	<u>664.10</u>	<u>50,621.34</u>

Secure Version - Prior Month

As of June 30, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 039 PROTECTION & SAFETY-CHILDREN
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22554 HHS CASH/CHILDRN TASK FORCE			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		17,500.00
	Major Account 520000 Total		17,500.00
	Fund 22554 Expenditures Total		17,500.00
	Subprogram Expenditures		17,500.00

Secure Version - Prior Month

As of June 30, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 039 PROTECTION & SAFETY-CHILDREN
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22554 HHS CASH/CHILDRN TASK FORCE			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		17,500.00
	Major Account 520000 Total		17,500.00
	Fund 22554 Expenditures Total		17,500.00
	Subprogram Expenditures		17,500.00

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 039 PROTECTION & SAFETY-CHILDREN
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		910,416.71
	Major Account 520000 Total		910,416.71
	Fund 10000 Expenditures Total		910,416.71
22554 HHS CASH/CHILDRN TASK FORCE			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,391.00-
	524700 RENT EXP-OTHER REAL PROP		125.00-
	534900 MISCELLANEOUS SUP EXP		119.30-
	Major Account 520000 Total		1,635.30-
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		118.80-
	Major Account 570000 Total		118.80-
	Fund 22554 Expenditures Total		1,754.10-
	Subprogram Expenditures		908,662.61

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 039 PROTECTION & SAFETY-CHILDREN
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22554 HHS CASH/CHILDRN TASK FORCE			
Expenditures	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		307.94
	Major Account 570000 Total		307.94
	Fund 22554 Expenditures Total		307.94
	Subprogram Expenditures		307.94

Secure Version - Prior Month

As of June 30, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 039 PROTECTION & SAFETY-CHILDREN
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22554 HHS CASH/CHILDRN TASK FORCE			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		1,080.00
	Major Account 520000 Total		1,080.00
	Fund 22554 Expenditures Total		1,080.00
	Subprogram Expenditures		1,080.00
	Program Revenues	637.06	10,982.45
	Program Expenditures	664.10	1,053,098.12

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 315 OFFICE OF JUVENILE SERV
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		40,886.40
	512100 VACATION LEAVE EXPENSE		2,446.25
	512300 HOLIDAY LEAVE EXPENSE		3,145.15
	515100 RETIREMENT PLANS EXPENSE		3,480.30
	515200 OASDI EXPENSE		3,318.28
	515400 LIFE & ACCIDENT INS EXP		8.78
	515500 HEALTH INSURANCE EXPENSE		7,156.46
	Major Account 510000 Total		60,441.62
	570000 Travel Expenses		
	571100 BOARD & LODGING		168.66
	572100 COMMERCIAL TRANSPORTATIO		171.04
	574500 PERSONAL VEHICLE MILEAGE		973.68
	575100 MISC TRAVEL EXPENSE		6.00
	Major Account 570000 Total		1,319.38
	Fund 10000 Expenditures Total		61,761.00
	Subprogram Expenditures		61,761.00

Secure Version - Prior Month

As of June 30, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 315 OFFICE OF JUVENILE SERV
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,588.82	117,790.04
	512100 VACATION LEAVE EXPENSE	1,014.08	11,089.82
	512200 SICK LEAVE EXPENSE	455.04	8,133.81
	512300 HOLIDAY LEAVE EXPENSE	815.48	6,878.17
	515100 RETIREMENT PLANS EXPENSE	1,263.50	10,774.87
	515200 OASDI EXPENSE	1,244.84	10,593.84
	515400 LIFE & ACCIDENT INS EXP	4.20	37.80
	515500 HEALTH INSURANCE EXPENSE	1,477.18	14,056.26
	516500 WORKERS COMP PREMIUMS		4,995.52
	Major Account 510000 Total	<u>20,863.14</u>	<u>184,350.13</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	169.86	2,501.33
	521900 AWARDS EXPENSE	90.00	90.00
	522100 DUES & SUBSCRIPTION EXP		1,709.90
	522200 CONFERENCE REGISTRATION		1,534.00
	532100 NON-CAPITALIZED EQUIP PU		829.00
	534600 ED & RECREATIONAL SUP EX		4,055.95
	541500 LEGAL SERVICES EXPENSE		5,380.49
	541600 GROSS PROCEEDS LEGAL EXP		24.00
	541700 LEGAL RELATED EXPENSE		59.76
	543500 MGT CONSULTANT SERVICES		3,150.00
	555200 SOFTWARE - NEW PURCHASES		2,450.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	<u>259.86</u>	<u>21,804.43</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	93.60	1,115.96
	572100 COMMERCIAL TRANSPORTATIO		286.10
	574500 PERSONAL VEHICLE MILEAGE		417.23
	574600 CONTRACTUAL SERV - TRAVEL EXP		287.64
	575100 MISC TRAVEL EXPENSE		12.00
	Major Account 570000 Total	<u>93.60</u>	<u>2,118.93</u>
	Fund 10000 Expenditures Total	<u>21,216.60</u>	<u>208,273.49</u>
	Subprogram Expenditures	<u>21,216.60</u>	<u>208,273.49</u>
	Program Expenditures	<u>21,216.60</u>	<u>270,034.49</u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 345 JUVENILE COMMUNITY-BASED
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		590,706.00-
	Major Account 490000 Total		590,706.00-
	Fund 22640 Revenue Total		590,706.00-
Expenditures	520000 Operating Expenses		
	547400 JUVENILE SERVICES		590,706.00
	Major Account 520000 Total		590,706.00
	Fund 22640 Expenditures Total		590,706.00
	Subprogram Revenues		590,706.00-
	Subprogram Expenditures		590,706.00

Secure Version - Prior Month

As of June 30, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 345 JUVENILE COMMUNITY-BASED
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554901 NFOCUS OTHER CONTRACTUAL	22,823.90-	5,075,388.90
	Fund 10000 Expenditures Total	22,823.90-	5,075,388.90
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	75.00-	21,783.63-
	Major Account 800000 Total	75.00-	21,783.63-
	Fund 10000 Expenditures Total	75.00-	21,783.63-
	Subprogram Expenditures	22,823.90-	5,075,388.90

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 345 JUVENILE COMMUNITY-BASED
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547400 JUVENILE SERVICES		510.00
	Major Account 520000 Total		510.00
	Fund 10000 Expenditures Total		510.00
	Subprogram Expenditures		510.00

Secure Version - Prior Month

As of June 30, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 345 JUVENILE COMMUNITY-BASED
 Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		38,776.50
	547400 JUVENILE SERVICES		23,314.00
	547500 MAILING SERVICES		15,678.00
	Major Account 520000 Total		<u>77,768.50</u>
	Fund 10000 Expenditures Total		<u>77,768.50</u>
	Subprogram Expenditures		<u><u>77,768.50</u></u>

Secure Version - Prior Month

As of June 30, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 345 JUVENILE COMMUNITY-BASED
 Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547400 JUVENILE SERVICES	16,240.00	562,648.18
	Fund 10000 Expenditures Total	16,240.00	562,648.18
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENT		13,358.00-
	Major Account 800000 Total		13,358.00-
	Fund 10000 Expenditures Total		13,358.00-
	Subprogram Expenditures	16,240.00	562,648.18

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 345 JUVENILE COMMUNITY-BASED
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547400 JUVENILE SERVICES	98,770.00	217,468.00
	Major Account 520000 Total	98,770.00	217,468.00
	Fund 10000 Expenditures Total	98,770.00	217,468.00
	Subprogram Expenditures	98,770.00	217,468.00

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 345 JUVENILE COMMUNITY-BASED
 Agency Subprogram 039

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547400 JUVENILE SERVICES	19,305.00-	105,127.40
	Major Account 520000 Total	19,305.00-	105,127.40
	Fund 10000 Expenditures Total	19,305.00-	105,127.40
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		31,000.00-
	Major Account 460000 Total		31,000.00-
	Fund 42520 Revenue Total		31,000.00-
Expenditures	520000 Operating Expenses		
	547400 JUVENILE SERVICES	27,405.00	33,196.62
	Major Account 520000 Total	27,405.00	33,196.62
	Fund 42520 Expenditures Total	27,405.00	33,196.62
	Subprogram Revenues		31,000.00-
	Subprogram Expenditures	8,100.00	138,324.02

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 345 JUVENILE COMMUNITY-BASED
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547400 JUVENILE SERVICES		37,824.57
	Major Account 520000 Total		37,824.57
	Fund 10000 Expenditures Total		37,824.57
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		340,421.13-
	Major Account 460000 Total		340,421.13-
	Fund 42520 Revenue Total		340,421.13-
Expenditures	520000 Operating Expenses		
	547400 JUVENILE SERVICES		340,421.13
	Major Account 520000 Total		340,421.13
	Fund 42520 Expenditures Total		340,421.13
	Subprogram Revenues		340,421.13-
	Subprogram Expenditures		378,245.70
	Program Revenues		962,127.13-
	Program Expenditures	100,286.10	7,041,059.30

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As of June 30, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	44,046.99	600,509.61
	511200 TEMPORARY SALARIES-WAG	83.64	61,897.78
	511300 OVERTIME PAYMENTS	861.76	15,005.72
	511500 SHIFT DIFFERENTIAL PYMT	408.06	5,735.89
	511700 EMPLOYEE BONUSES		350.00
	511800 COMPENSATORY TIME PAID	228.74	2,858.73
	512100 VACATION LEAVE EXPENSE	2,477.46	20,867.95
	512200 SICK LEAVE EXPENSE	2,502.89	38,306.84
	512300 HOLIDAY LEAVE EXPENSE	2,627.15	17,984.49
	512400 MILITARY LEAVE EXPENSE	700.22	2,616.68
	515100 RETIREMENT PLANS EXPENS	4,217.70	54,729.39
	515200 OASDI EXPENSE	3,835.35	54,973.27
	515400 LIFE & ACCIDENT INS EXP	25.86	328.93
	515500 HEALTH INSURANCE EXPENS	11,958.78	143,939.10
	Major Account 510000 Total	73,807.32	1,020,104.38
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DAT	92.63	891.34
	522300 WARDS OF THE STATE EXP	145.00	1,040.00
	531100 OFFICE SUPPLIES EXPENSE	239.49	1,864.99
	532100 NON-CAPITALIZED EQUIP P		14,547.00
	533100 HOUSEHOLD & INSTIT EXP	10.46	754.53
	533900 FOOD EXPENSE		161.79
	534600 ED & RECREATIONAL SUP E		53.90
	535101 MEDICAL SUPPLIES-OTHER		227.00
	543100 IT CONSULTING-APPLICATI		8,050.00
	555200 SOFTWARE - NEW PURCHASE		138,600.00
	Major Account 520000 Total	487.58	166,190.55
	Fund 10000 Expenditures Total	74,294.90	1,186,294.93
	Subprogram Expenditures	74,294.90	1,186,294.93

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		314,754.57
	511200 TEMPORARY SALARIES-WAGE		340.13
	511300 OVERTIME PAYMENTS		21,469.99
	511500 SHIFT DIFFERENTIAL PYMT		19,500.86
	511800 COMPENSATORY TIME PAID		5,049.56
	512100 VACATION LEAVE EXPENSE		42,230.29
	512200 SICK LEAVE EXPENSE		26,054.36
	512300 HOLIDAY LEAVE EXPENSE		15,107.11
	512500 FUNERAL LEAVE EXPENSE		1,393.80
	512700 INJURY LEAVE EXPENSE		491.07
	515100 RETIREMENT PLANS EXPENSE		32,444.66
	515200 OASDI EXPENSE		32,131.10
	515400 LIFE & ACCIDENT INS EXP		219.75
	515500 HEALTH INSURANCE EXPENSE		90,811.86
	Major Account 510000 Total		601,999.11
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		52.00
	522300 WARDS OF THE STATE EXP		3,075.25
	531100 OFFICE SUPPLIES EXPENSE		2,007.28
	532100 NON-CAPITALIZED EQUIP PU		290.82
	533100 HOUSEHOLD & INSTIT EXP		4,072.26
	533900 FOOD EXPENSE		224.53
	535100 MEDICAL SUPPLIES		161,686.73
	535101 MEDICAL SUPPLIES-OTHER		2,308.96
	544100 PHYSICIAN SERVICES		22,272.44
	544400 HOSPITAL SERVICES		3,081.82
	544600 OPTICAL SERVICES		774.09
	544900 DENTAL SERVICES		2,694.91
	545000 LABORATORY SERVICES		7,273.16
	545001 LAB/X-RAY/PATH	6.35	471.19
	547906 VERIFICATIONS		16.00
	Major Account 520000 Total	6.35	210,301.44
	Fund 10000 Expenditures Total	6.35	812,300.55
	Subprogram Expenditures	6.35	812,300.55

Secure Version - Prior Month

As of June 30, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	42,329.82	505,638.61
	511300 OVERTIME PAYMENTS	3,160.48	36,732.40
	511400 ON CALL PAY	60.16	79.84
	511500 SHIFT DIFFERENTIAL PYMT	1,769.32	24,137.00
	511700 EMPLOYEE BONUSES		150.00
	511800 COMPENSATORY TIME PAID	1,131.06	7,759.30
	512100 VACATION LEAVE EXPENSE	5,651.64	37,774.93
	512200 SICK LEAVE EXPENSE	2,973.60	39,257.89
	512300 HOLIDAY LEAVE EXPENSE	2,610.79	26,906.04
	512500 FUNERAL LEAVE EXPENSE		594.55
	512700 INJURY LEAVE EXPENSE	505.28	2,363.82
	515100 RETIREMENT PLANS EXPENS	4,388.20	41,551.10
	515200 OASDI EXPENSE	4,053.54	47,059.41
	515400 LIFE & ACCIDENT INS EXP	32.22	374.24
	515500 HEALTH INSURANCE EXPENS	15,077.19	154,447.51
	Major Account 510000 Total	83,743.30	924,826.64
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		48.00
	522300 WARDS OF THE STATE EXP	117.50	986.50
	527800 REP & MAINT-OTHER PROPE		425.00
	531100 OFFICE SUPPLIES EXPENSE	98.80	2,550.30
	533100 HOUSEHOLD & INSTIT EXP	243.75	3,558.02
	533900 FOOD EXPENSE	66.43	633.54
	534600 ED & RECREATIONAL SUP E		31.63
	535100 MEDICAL SUPPLIES	6,789.30	76,143.64
	535101 MEDICAL SUPPLIES-OTHER	36.79	1,228.47
	544100 PHYSICIAN SERVICES		14,457.71
	545000 LABORATORY SERVICES	601.43	3,084.79
	547906 VERIFICATION		8.00
	559100 OTHER OPERATING EXP		43.84
	Major Account 520000 Total	7,954.00	103,199.44
	Fund 10000 Expenditures Total	91,697.30	1,028,026.08
	Subprogram Expenditures	91,697.30	1,028,026.08

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	278,071.91-	64,698.57
	511300 OVERTIME PAYMENTS	4,747.52	71,832.38
	511500 SHIFT DIFFERENTIAL PYMT	4,464.79	58,832.84
	511800 COMPENSATORY TIME PAID	797.39	11,624.56
	512100 VACATION LEAVE EXPENSE	8,667.63	60,161.38
	512200 SICK LEAVE EXPENSE	5,080.15	45,098.68
	512300 HOLIDAY LEAVE EXPENSE	3,232.93	40,170.72
	512500 FUNERAL LEAVE EXPENSE		1,742.00
	512700 INJURY LEAVE EXPENSE	911.31	1,875.07
	515100 RETIREMENT PLANS EXPENSE	6,922.36	73,814.30
	515200 OASDI EXPENSE	6,502.65	79,827.90
	515400 LIFE & ACCIDENT INS EXP	57.36	622.23
	515500 HEALTH INSURANCE EXPENSE	24,956.31	248,192.27
	Major Account 510000 Total	211,731.51-	758,492.90
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		15.99
	522100 DUES & SUBSCRIPTION EXP	32.00	136.00
	522300 WARDS OF THE STATE EXP	611.00	5,364.50
	527600 REP & MAINT-HOUSE/INST E		318.50
	531100 OFFICE SUPPLIES EXPENSE	480.08	5,604.14
	533100 HOUSEHOLD & INSTIT EXP	489.94	7,765.28
	533900 FOOD EXPENSE		28.90
	535100 MEDICAL SUPPLIES	5,541.72	61,569.91
	535101 MEDICAL SUPPLIES-OTHER	102.90	3,114.91
	544900 DENTAL SERVICES		198.00
	545000 LABORATORY SERVICES	976.68	6,510.45
	545001 LAB/X-RAY/PATH		46.70
	547906 VERIFICATIONS		40.00
	Major Account 520000 Total	8,234.32	90,713.28
	570000 Travel Expenses		
	571100 BOARD & LODGING		104.95
	Major Account 570000 Total		104.95
	Fund 10000 Expenditures Total	203,497.19-	849,311.13
22520 HHS CASH/HASTINGS REG CTR			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		590,706.00-
	Major Account 470000 Total		590,706.00-
	Fund 22520 Revenue Total		590,706.00-

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22520 HHS CASH/HASTINGS REG CTR			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,875.67	52,030.69
	511300 OVERTIME PAYMENTS	206.55	4,580.38
	511500 SHIFT DIFFERENTIAL PYMT	104.63	2,000.30
	511800 COMPENSATORY TIME PAID	97.92	923.46
	512100 VACATION LEAVE EXPENSE	510.13	3,912.86
	512200 SICK LEAVE EXPENSE	383.96	7,129.68
	512300 HOLIDAY LEAVE EXPENSE	150.79	2,572.60
	512400 MILITARY LEAVE EXPENSE	156.69	355.17
	515100 RETIREMENT PLANS EXPENSE	336.03	5,078.65
	515200 OASDI EXPENSE	313.38	5,111.11
	515400 LIFE & ACCIDENT INS EXP	2.50	41.09
	515500 HEALTH INSURANCE EXPENSE	1,367.86	16,174.88
	Major Account 510000 Total	<u>6,506.11</u>	<u>99,910.87</u>
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		174.24
	Major Account 520000 Total		<u>174.24</u>
	Fund 22520 Expenditures Total	<u>6,506.11</u>	<u>100,085.11</u>
48121 MEDICAID/HASTINGS REG CTR			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	342,770.48	770,534.65
	Major Account 510000 Total	<u>342,770.48</u>	<u>770,534.65</u>
	Fund 48121 Expenditures Total	<u>342,770.48</u>	<u>770,534.65</u>
	Subprogram Revenues		<u>590,706.00-</u>
	Subprogram Expenditures	<u>145,779.40</u>	<u>1,719,930.89</u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	7,175.84	341,304.75
	511200 TEMPORARY SALARIES-WAG		3,802.92
	511300 OVERTIME PAYMENTS	395.02	38,340.35
	511500 SHIFT DIFFERENTIAL PYMT	450.04	21,977.89
	511800 COMPENSATORY TIME PAID	222.83	5,524.44
	512100 VACATION LEAVE EXPENSE	1,194.47	34,860.92
	512200 SICK LEAVE EXPENSE	469.21	24,406.20
	512300 HOLIDAY LEAVE EXPENSE		16,958.78
	512500 FUNERAL LEAVE EXPENSE		833.40
	512700 INJURY LEAVE EXPENSE		2,016.13
	515100 RETIREMENT PLANS EXPENS	741.88	33,849.78
	515200 OASDI EXPENSE	679.86	34,820.78
	515400 LIFE & ACCIDENT INS EXP	4.90	199.36
	515500 HEALTH INSURANCE EXPENS	3,283.35	107,462.98
	Major Account 510000 Total	14,617.40	666,358.68
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		8.00
	531100 OFFICE SUPPLIES EXPENSE		749.85
	533100 HOUSEHOLD & INSTIT EXP		3,607.72
	533900 FOOD EXPENSE		91.90
	534600 ED & RECREATIONAL SUP E		38.96
	535100 MEDICAL SUPPLIES		22,661.27
	535101 MEDICAL SUPPLIES-OTHER		488.90
	545000 LABORATORY SERVICES		263.31
	Major Account 520000 Total		27,909.91
	Fund 10000 Expenditures Total	14,617.40	694,268.59
	Subprogram Expenditures	14,617.40	694,268.59

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As of June 30, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		26,916.68
	511200 TEMPORARY SALARIES-WAGE		1,705.19
	511300 OVERTIME PAYMENTS		21.76
	511500 SHIFT DIFFERENTIAL PYMT		697.94
	511800 COMPENSATORY TIME PAID		360.28
	512100 VACATION LEAVE EXPENSE		6,323.61
	512200 SICK LEAVE EXPENSE		2,498.74
	512300 HOLIDAY LEAVE EXPENSE		1,070.18
	515100 RETIREMENT PLANS EXPENSE		1,626.86
	515200 OASDI EXPENSE		2,791.87
	515400 LIFE & ACCIDENT INS EXP		8.44
	515500 HEALTH INSURANCE EXPENSE		4,792.42
	Major Account 510000 Total		47,418.09
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		182.40
	535101 MEDICAL SUPPLIES-OTHER		9.36
	544100 PHYSICIAN SERVICES		72,090.15
	545000 LABORATORY SERVICES		599.99
	Major Account 520000 Total		72,881.90
	Fund 10000 Expenditures Total		120,299.99
	Subprogram Expenditures		120,299.99

Secure Version - Prior Month

As of June 30, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 059

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,383.25	349,150.31
	511200 TEMPORARY SALARIES-WAGE	6,478.94	33,526.03
	511300 OVERTIME PAYMENTS	601.27	5,339.69
	511400 ON CALL PAY	462.65	6,341.76
	511500 SHIFT DIFFERENTIAL PYMT	164.53	3,508.84
	511800 COMPENSATORY TIME PAID		2,817.76
	512100 VACATION LEAVE EXPENSE	2,368.07	48,950.20
	512200 SICK LEAVE EXPENSE	2,905.93	30,098.13
	512300 HOLIDAY LEAVE EXPENSE	1,518.12	22,042.11
	512500 FUNERAL LEAVE EXPENSE		485.00
	512700 INJURY LEAVE EXPENSE		356.07
	515100 RETIREMENT PLANS EXPENSE	2,201.77	34,000.65
	515200 OASDI EXPENSE	2,573.81	36,374.09
	515400 LIFE & ACCIDENT INS EXP	12.60	182.36
	515500 HEALTH INSURANCE EXPENSE	6,689.79	88,819.06
	Major Account 510000 Total	47,360.73	661,992.06
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		16.00
	527200 REP & MAINT-MOTOR VEHICL		536.00
	531100 OFFICE SUPPLIES EXPENSE		892.60
	533100 HOUSEHOLD & INSTIT EXP		482.06
	534600 ED & RECREATIONAL SUP EX		124.41
	535101 MEDICAL SUPPLIES-OTHER		901.24
	545000 LABORATORY SERVICES		317.38
	Major Account 520000 Total		3,269.69
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION		33,870.58
	Major Account 570000 Total		33,870.58
	Fund 10000 Expenditures Total	47,360.73	699,132.33
	Subprogram Expenditures	47,360.73	699,132.33

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As of June 30, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	545.43	7,587.94
	511800 COMPENSATORY TIME PAID		1.58
	512100 VACATION LEAVE EXPENSE	79.80	829.24
	512200 SICK LEAVE EXPENSE	53.47	252.97
	512300 HOLIDAY LEAVE EXPENSE	35.91	454.83
	512500 FUNERAL LEAVE EXPENSE		97.55
	515100 RETIREMENT PLANS EXPENSE	53.85	690.71
	515200 OASDI EXPENSE	49.88	653.52
	515400 LIFE & ACCIDENT INS EXP	.38	4.23
	515500 HEALTH INSURANCE EXPENSE	205.30	2,315.03
	Major Account 510000 Total	<u>1,024.02</u>	<u>12,887.60</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		8.25
	535101 MEDICAL SUPPLIES-OTHER		433.89
	549500 HAZARDOUS WASTE DISPOSAL		938.70
	Major Account 520000 Total		<u>1,380.84</u>
	Fund 10000 Expenditures Total	<u>1,024.02</u>	<u>14,268.44</u>
	Subprogram Expenditures	<u>1,024.02</u>	<u>14,268.44</u>

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As of June 30, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,130.53	375,354.08
	511300 OVERTIME PAYMENTS		180.43
	511400 ON CALL PAY		6,893.34
	511800 COMPENSATORY TIME PAID		175.77
	512100 VACATION LEAVE EXPENSE	4,744.58	42,047.51
	512200 SICK LEAVE EXPENSE	1,853.65	42,623.68
	512300 HOLIDAY LEAVE EXPENSE	1,199.99	24,115.79
	512600 CIVIL LEAVE EXPENSE		580.80
	512700 INJURY LEAVE EXPENSE		2,175.40
	515100 RETIREMENT PLANS EXPENSE	1,941.54	34,622.04
	515200 OASDI EXPENSE	1,816.51	35,090.73
	515400 LIFE & ACCIDENT INS EXP	9.80	192.80
	515500 HEALTH INSURANCE EXPENSE	6,633.27	103,179.67
	Major Account 510000 Total	<u>36,329.87</u>	<u>667,232.04</u>
	Fund 10000 Expenditures Total	<u>36,329.87</u>	<u>667,232.04</u>
	Subprogram Expenditures	<u><u>36,329.87</u></u>	<u><u>667,232.04</u></u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,198.36	277,897.25
	511200 TEMPORARY SALARIES-WAGE		6,984.25
	511300 OVERTIME PAYMENTS	235.52	11,810.68
	511500 SHIFT DIFFERENTIAL PYMT	172.00	8,959.08
	511800 COMPENSATORY TIME PAID	133.69	5,545.03
	512100 VACATION LEAVE EXPENSE	1,220.94	39,102.82
	512200 SICK LEAVE EXPENSE	1,305.49	27,926.13
	512300 HOLIDAY LEAVE EXPENSE	381.80	12,611.10
	512400 MILITARY LEAVE EXPENSE		7.00
	512500 FUNERAL LEAVE EXPENSE	509.55	1,009.79
	512700 INJURY LEAVE EXPENSE		290.42
	515100 RETIREMENT PLANS EXPENSE	681.90	28,262.68
	515200 OASDI EXPENSE	598.90	27,362.72
	515400 LIFE & ACCIDENT INS EXP	7.20	239.95
	515500 HEALTH INSURANCE EXPENSE	3,338.60	110,347.21
	Major Account 510000 Total	13,731.09	558,342.11
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		974.00
	521500 PUBLICATION & PRINT EXP		145.31
	531100 OFFICE SUPPLIES EXPENSE	92.51	1,014.03
	533100 HOUSEHOLD & INSTIT EXP	1,921.30	16,377.34
	533900 FOOD EXPENSE	1,985.25	99,564.22
	534901 SUPPLIES FOR RESALE		356.80
	535100 MEDICAL SUPPLIES	11.00	11.00
	535101 MEDICAL SUPPLIES-OTHER	23.40	139.11
	549200 JANITORIAL SERVICES		184.00
	Major Account 520000 Total	4,011.46	116,795.81
	Fund 10000 Expenditures Total	17,742.55	675,137.92
22520 HHS CASH/HASTINGS REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		220.00
	471116 MEAL & LAUNDRY - OTHER FAC		19,971.00
	Major Account 470000 Total		20,191.00
	Fund 22520 Revenue Total		20,191.00
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		5.92
	533100 HOUSEHOLD & INSTIT EXP	209.39	678.82
	533900 FOOD EXPENSE	6,383.50	32,713.48

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22520 HHS CASH/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	13.23	13.23
	Major Account 520000 Total	6,606.12	33,411.45
	Fund 22520 Expenditures Total	6,606.12	33,411.45
48100 MEDICARE - OTHER/HRC			
Revenues	460000 Intergovernmental Revenues		
	461500 OPERATING GRANTS - ST AGENCIES	5,516.01-	58,855.22-
	Major Account 460000 Total	5,516.01-	58,855.22-
	Fund 48100 Revenue Total	5,516.01-	58,855.22-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		13,857.97
	Major Account 520000 Total		13,857.97
	Fund 48100 Expenditures Total		13,857.97
	Subprogram Revenues	5,516.01-	79,046.22-
	Subprogram Expenditures	24,348.67	722,407.34

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		54,202.24
	512100 VACATION LEAVE EXPENSE		16,321.90
	512200 SICK LEAVE EXPENSE		14,704.52
	512300 HOLIDAY LEAVE EXPENSE		3,324.08
	512500 FUNERAL LEAVE EXPENSE		79.05
	515100 RETIREMENT PLANS EXPENSE		6,504.44
	515200 OASDI EXPENSE		6,568.65
	515400 LIFE & ACCIDENT INS EXP		45.20
	515500 HEALTH INSURANCE EXPENSE		13,880.00
	Major Account 510000 Total		115,630.08
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		26.76
	533100 HOUSEHOLD & INSTIT EXP		224.75
	535101 MEDICAL SUPPLIES-OTHER		37.42
	549200 JANITORIAL SERVICES	3,219.38	3,219.38
	Major Account 520000 Total	3,219.38	3,508.31
	Fund 10000 Expenditures Total	3,219.38	119,138.39
	Subprogram Expenditures	3,219.38	119,138.39

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,338.38	434,325.81
	511300 OVERTIME PAYMENTS	5.07-	5,500.68
	511400 ON CALL PAY	861.57	12,751.94
	511500 SHIFT DIFFERENTIAL PYMT	5.00-	3,601.10
	511800 COMPENSATORY TIME PAID		1,907.37
	512100 VACATION LEAVE EXPENSE	2,318.53	58,491.74
	512200 SICK LEAVE EXPENSE	1,211.38	45,975.82
	512300 HOLIDAY LEAVE EXPENSE	1,242.84	26,829.37
	512500 FUNERAL LEAVE EXPENSE		509.26
	512600 CIVIL LEAVE EXPENSE		74.82
	512700 INJURY LEAVE EXPENSE		745.53
	515100 RETIREMENT PLANS EXPENSE	1,869.50	43,775.68
	515200 OASDI EXPENSE	1,778.65	42,372.27
	515400 LIFE & ACCIDENT INS EXP	11.20	280.35
	515500 HEALTH INSURANCE EXPENSE	6,881.73	153,596.71
	Major Account 510000 Total	35,503.71	830,738.45
	520000 Operating Expenses		
	523100 UTILITIES EXPENSE	747.65	8,771.00
	524900 RENT EXP-DEPR SURCHARGE	1,972.00-	19,720.00-
	526100 REP & MAINT-REAL PROPERT		19,926.00
	531100 OFFICE SUPPLIES EXPENSE	94.92	1,805.75
	532100 NON-CAPITALIZED EQUIP PU		3,243.25
	533100 HOUSEHOLD & INSTIT EXP	440.00	944.78
	534600 ED & RECREATIONAL SUP EX		900.00
	534800 CONST & MAINT SUP EXP		7,585.00
	535101 MEDICAL SUPPLIES-OTHER		40.31
	554903 RENTAL/MTNCE CONTRACT-DAS		217,923.66
	Major Account 520000 Total	689.43-	241,419.75
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		3,290.00
	Major Account 580000 Total		3,290.00
	Fund 10000 Expenditures Total	34,814.28	1,075,448.20
22520 HHS CASH/HASTINGS REG CTR			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING AND SPACE RENTAL REV		13,725.00-
	Major Account 480000 Total		13,725.00-
	Fund 22520 Revenue Total		13,725.00-
	Expenditures	520000 Operating Expenses	

Program Summary by Subprogram

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As of June 30, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22520 HHS CASH/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	554903 RENTAL/MTNCE CONTRACT-DA		429,555.32
	Major Account 520000 Total		429,555.32
	Fund 22520 Expenditures Total		429,555.32
48100 MEDICARE - OTHER/HRC			
Expenditures	520000 Operating Expenses		
	554903 RENTAL/MTNCE CONTRACT-DA	107,388.83	322,166.49
	Major Account 520000 Total	107,388.83	322,166.49
	Fund 48100 Expenditures Total	107,388.83	322,166.49
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE		862,247.20
	554903 RENTAL/MTNCE CONTRACT-DAS		322,166.49
	Major Account 520000 Total		1,184,413.69
	Fund 48121 Expenditures Total		1,184,413.69
	Subprogram Revenues		13,725.00-
	Subprogram Expenditures	142,203.11	3,011,583.70

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As of June 30, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,310.33	302,872.24
	511300 OVERTIME PAYMENTS		13.46
	512100 VACATION LEAVE EXPENSE	1,856.17	44,174.66
	512200 SICK LEAVE EXPENSE	194.36	24,368.75
	512300 HOLIDAY LEAVE EXPENSE	708.52	19,620.64
	512500 FUNERAL LEAVE EXPENSE		1,283.33
	512700 INJURY LEAVE EXPENSE		205.75
	515100 RETIREMENT PLANS EXPENSE	1,055.04	28,435.52
	515200 OASDI EXPENSE	975.52	27,353.74
	515400 LIFE & ACCIDENT INS EXP	9.80	259.48
	515500 HEALTH INSURANCE EXPENSE	3,920.20	106,768.64
	Major Account 510000 Total	<u>20,029.94</u>	<u>555,356.21</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	.77	143.44
	533100 HOUSEHOLD & INSTIT EXP	775.06	21,613.77
	535101 MEDICAL SUPPLIES-OTHER	46.92	1,053.65
	Major Account 520000 Total	<u>822.75</u>	<u>22,810.86</u>
	Fund 10000 Expenditures Total	<u>20,852.69</u>	<u>578,167.07</u>
	Subprogram Expenditures	<u>20,852.69</u>	<u>578,167.07</u>

Secure Version - Prior Month

As of June 30, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	4,184.00	15,731.91
	Fund 10000 Expenditures Total	4,184.00	15,731.91
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	12,987.24	6,928.07
	814300 ZERO BALANCE ADJ	302.35	472.79
	Major Account 800000 Total	13,289.59	7,400.86
	Fund 10000 Expenditures Total	13,289.59	7,400.86
22520 HHS CASH/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	8,022.34-	92,424.94-
	Major Account 520000 Total	8,022.34-	92,424.94-
	Fund 22520 Expenditures Total	8,022.34-	92,424.94-
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		161.13
	531100 OFFICE SUPPLIES EXPENSE	1,009.18-	12,368.41-
	533100 HOUSEHOLD & INSTIT EXP	1,836.09-	3,577.95-
	533900 FOOD EXPENSE	2,233.63	207.57
	535100 MEDICAL SUPPLIES	22,730.74	83,108.08
	535101 MEDICAL SUPPLIES-OTHER	85.38-	276.28-
	559100 OTHER OPERATING EXP	6.34-	20.05-
	Major Account 520000 Total	22,027.38	67,234.09
	Fund 48121 Expenditures Total	22,027.38	67,234.09
	Subprogram Expenditures	18,189.04	9,458.94-

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As of June 30, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,326.33	38,830.62
	511300 OVERTIME PAYMENTS		143.25
	511800 COMPENSATORY TIME PAID		10.61
	512100 VACATION LEAVE EXPENSE	2,976.87	7,154.65
	512200 SICK LEAVE EXPENSE		1,034.63
	512300 HOLIDAY LEAVE EXPENSE	113.18	2,504.66
	515100 RETIREMENT PLANS EXPENSE	330.70	3,639.48
	515200 OASDI EXPENSE	337.84	3,707.35
	515400 LIFE & ACCIDENT INS EXP	1.40	29.97
	515500 HEALTH INSURANCE EXPENSE		2,923.79
	Major Account 510000 Total	<u>5,086.32</u>	<u>59,979.01</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		213.66
	522100 DUES & SUBSCRIPTION EXP		30.00
	531100 OFFICE SUPPLIES EXPENSE		572.80
	533100 HOUSEHOLD & INSTIT EXP		144.65
	533900 FOOD EXPENSE		21.00
	534600 ED & RECREATIONAL SUP EX		23.82
	535101 MEDICAL SUPPLIES-OTHER		7.27
	Major Account 520000 Total		<u>1,013.20</u>
	Fund 10000 Expenditures Total	<u>5,086.32</u>	<u>60,992.21</u>
	Subprogram Expenditures	<u>5,086.32</u>	<u>60,992.21</u>

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As of June 30, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	30,304.70	537,267.32
	511300 OVERTIME PAYMENTS	730.60	10,368.98
	511400 ON CALL PAY	49.77	49.77
	511500 SHIFT DIFFERENTIAL PYMT	220.71	2,235.96
	511800 COMPENSATORY TIME PAID	735.14	2,017.78
	512100 VACATION LEAVE EXPENSE	1,404.52	52,235.40
	512200 SICK LEAVE EXPENSE	1,934.60	54,028.38
	512300 HOLIDAY LEAVE EXPENSE	1,243.36	33,245.16
	512500 FUNERAL LEAVE EXPENSE	326.60	1,486.18
	515100 RETIREMENT PLANS EXPENS	2,766.79	49,557.11
	515200 OASDI EXPENSE	2,632.02	49,426.49
	515400 LIFE & ACCIDENT INS EXP	15.40	300.47
	515500 HEALTH INSURANCE EXPENS	6,721.01	125,212.71
	Major Account 510000 Total	49,085.22	917,431.71
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	62.54	2,727.55
	533100 HOUSEHOLD & INSTIT EXP		152.75
	534600 ED & RECREATIONAL SUP E	786.50	950.48
	535100 MEDICAL SUPPLIES		12.00
	535101 MEDICAL SUPPLIES-OTHER		105.01
	547100 EDUCATIONAL SERVICES		126.00
	554900 OTHER CONTRACTUAL SERVICE	1,290.00	19,350.00
	Major Account 520000 Total	2,139.04	23,423.79
	Fund 10000 Expenditures Total	51,224.26	940,855.50
	Subprogram Expenditures	51,224.26	940,855.50

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,060.26	175,822.10
	512100 VACATION LEAVE EXPENSE	9.72-	9,943.14
	512200 SICK LEAVE EXPENSE	243.56	16,685.99
	512300 HOLIDAY LEAVE EXPENSE	600.22	10,296.98
	512500 FUNERAL LEAVE EXPENSE		1,265.86
	515100 RETIREMENT PLANS EXPENSE	890.22	12,946.25
	515200 OASDI EXPENSE	834.18	15,409.45
	515400 LIFE & ACCIDENT INS EXP	2.80	62.84
	515500 HEALTH INSURANCE EXPENSE	1,424.34	23,113.52
	Major Account 510000 Total	<u>15,045.86</u>	<u>265,546.13</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		264.16
	522100 DUES & SUBSCRIPTION EXP	625.00	616.00
	531100 OFFICE SUPPLIES EXPENSE	40.00-	2,467.56
	533100 HOUSEHOLD & INSTIT EXP	6.00-	238.88
	535101 MEDICAL SUPPLIES-OTHER		18.53
	Major Account 520000 Total	<u>579.00</u>	<u>3,605.13</u>
	Fund 10000 Expenditures Total	<u>15,624.86</u>	<u>269,151.26</u>
	Subprogram Expenditures	<u>15,624.86</u>	<u>269,151.26</u>

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As of June 30, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	12,098.34	336,979.54
	511300 OVERTIME PAYMENTS		5.40
	512100 VACATION LEAVE EXPENSE	506.71	22,104.07
	512200 SICK LEAVE EXPENSE	558.30	14,475.82
	512300 HOLIDAY LEAVE EXPENSE	692.81	18,322.64
	512400 MILITARY LEAVE EXPENSE		10,384.50
	512600 CIVIL LEAVE EXPENSE		2,076.90-
	515100 RETIREMENT PLANS EXPENS	1,037.55	21,823.99
	515200 OASDI EXPENSE	1,028.25	19,018.40
	515400 LIFE & ACCIDENT INS EXP	2.26	55.49
	515500 HEALTH INSURANCE EXPENS	1,066.88	29,720.23
	Major Account 510000 Total	16,991.10	470,813.18
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		193.00
	531100 OFFICE SUPPLIES EXPENSE		249.85
	532100 NON-CAPITALIZED EQUIP PU		1,828.94
	533100 HOUSEHOLD & INSTIT EXP		157.02
	535100 MEDICAL SUPPLIES		1,950.23
	535101 MEDICAL SUPPLIES-OTHER		230.05
	544100 PHYSICIAN SERVICES		13,236.79
	545000 LABORATORY SERVICES	60.04	1,390.35
	554900 OTHER CONTRACTUAL SERVI		61.50
	555200 SOFTWARE - NEW PURCHASE		89.00
	Major Account 520000 Total	60.04	19,386.73
	570000 Travel Expenses		
	571100 BOARD & LODGING		717.60
	Major Account 570000 Total		717.60
	Fund 10000 Expenditures Total	17,051.14	490,917.51
	Subprogram Expenditures	17,051.14	490,917.51

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,308.35	120,314.32
	512100 VACATION LEAVE EXPENSE		6,741.92
	512200 SICK LEAVE EXPENSE	567.08	12,865.35
	512300 HOLIDAY LEAVE EXPENSE	641.75	8,183.90
	512500 FUNERAL LEAVE EXPENSE		3,240.49
	515100 RETIREMENT PLANS EXPENSE	937.25	11,332.48
	515200 OASDI EXPENSE	878.77	10,820.89
	515400 LIFE & ACCIDENT INS EXP	2.80	31.81
	515500 HEALTH INSURANCE EXPENSE	1,626.20	18,082.82
	Major Account 510000 Total	<u>15,962.20</u>	<u>191,613.98</u>
	Fund 10000 Expenditures Total	<u>15,962.20</u>	<u>191,613.98</u>
	Subprogram Expenditures	<u>15,962.20</u>	<u>191,613.98</u>

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	4,299.67	55,335.07
	511300 OVERTIME PAYMENTS		59.90
	511800 COMPENSATORY TIME PAID		38.82
	512100 VACATION LEAVE EXPENSE	180.49	5,816.52
	512200 SICK LEAVE EXPENSE		2,191.92
	512300 HOLIDAY LEAVE EXPENSE	235.86	3,175.68
	515100 RETIREMENT PLANS EXPENS	353.04	4,911.81
	515200 OASDI EXPENSE	303.30	4,384.79
	515400 LIFE & ACCIDENT INS EXP	2.44	31.78
	515500 HEALTH INSURANCE EXPENS	1,928.20	24,126.41
	Major Account 510000 Total	<u>7,303.00</u>	<u>100,072.70</u>
	Fund 10000 Expenditures Total	<u>7,303.00</u>	<u>100,072.70</u>
	Subprogram Expenditures	<u>7,303.00</u>	<u>100,072.70</u>

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,833.74	417,340.61
	511200 TEMPORARY SALARIES-WAGE		3,190.16
	511300 OVERTIME PAYMENTS	10.00	1,143.59
	511800 COMPENSATORY TIME PAID		138.80
	512100 VACATION LEAVE EXPENSE	2,322.63	56,294.72
	512200 SICK LEAVE EXPENSE	971.40	31,324.54
	512300 HOLIDAY LEAVE EXPENSE	1,563.03	26,051.65
	512500 FUNERAL LEAVE EXPENSE		2,243.80
	515100 RETIREMENT PLANS EXPENSE	2,223.94	39,136.04
	515200 OASDI EXPENSE	2,094.26	38,347.09
	515400 LIFE & ACCIDENT INS EXP	12.50	245.05
	515500 HEALTH INSURANCE EXPENSE	7,889.86	124,103.98
	516300 EMPLOYEE ASSISTANCE PRO		3,335.00
	Major Account 510000 Total	41,921.36	742,895.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,208.48	15,555.68
	521200 COM EXPENSE - VOICE/DATA	19,760.59	105,209.68
	521300 FREIGHT EXPENSE	125.59	346.65
	521400 DATA PROCESSING EXPENSE	189.05	3,498.86
	521500 PUBLICATION & PRINT EXP		32,939.03
	521900 AWARDS EXPENSE		2,780.10
	522100 DUES & SUBSCRIPTION EXP	355.00	9,584.55
	522200 CONFERENCE REGISTRATION	9,695.00	23,784.00
	522500 EMPLOYEE MOVING EXPENSE		8,575.29
	522600 JOB APPLICANT EXPENSE		3,699.89
	523100 UTILITIES EXPENSE	27.71	574.12
	524600 RENT EXPENSE-BUILDINGS	535.00	6,195.00
	526100 REP & MAINT-REAL PROPERT		12,650.00
	527100 REP & MAINT-OFFICE EQUIP		520.00
	527200 REP & MAINT-MOTOR VEHICL		2,045.29
	527300 REP & MAINT-MEDICAL EQUI		260.00
	527600 REP & MAINT-HOUSE/INST E		163.15
	527800 REP & MAINT-OTHER PROPER		1,900.00
	531100 OFFICE SUPPLIES EXPENSE	670.41	8,967.99
	532100 NON-CAPITALIZED EQUIP PU		3,748.45
	533100 HOUSEHOLD & INSTIT EXP	26.09	1,132.79
	533900 FOOD EXPENSE		648.09
	534600 ED & RECREATIONAL SUP E	186.45	734.16

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	534700 ENG TECH & COMM SUP EXP		100.00
	534800 CONST & MAINT SUP EXP		8,571.88
	534900 MISCELLANEOUS SUP EXP	209.47	1,792.46
	535101 MEDICAL SUPPLIES-OTHER	18.11	599.82
	538100 VEHICLE & EQUIP SUP EXP		2,650.03
	543100 IT CONSULTING-APPLICATION		5,844.27
	543200 IT CONSULTING-HW/SW SUPP	6,240.69	9,991.31
	543500 MGT CONSULTANT SERVICES		33,671.34
	547100 EDUCATIONAL SERVICES		800.00
	547906 VERIFICATIONS	1,216.00	1,362.75
	554900 OTHER CONTRACTUAL SERVICES		19,683.82
	555100 DATA PROC SOFTW LIC FEE		42,646.50
	555200 SOFTWARE - NEW PURCHASES	1,856.25	14,427.15
	556300 SURETY & NOTARY BONDS	40.00	40.00
	559100 OTHER OPERATING EXP	3.00	753.45
	Major Account 520000 Total	42,362.89	388,447.55
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,783.50
	572100 COMMERCIAL TRANSPORTATIO		621.77
	573100 STATE-OWNED TRANSPORT	164.36	18,536.05
	574500 PERSONAL VEHICLE MILEAGE		3,082.74
	574600 CONTRACTUAL SERV - TRAVEL EXP		100.07
	575100 MISC TRAVEL EXPENSE	10.00	104.25
	Major Account 570000 Total	174.36	24,228.38
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,875.16
	586900 OTHER FIXED ASSETS	6,990.00	6,990.00
	Major Account 580000 Total	6,990.00	8,865.16
	Fund 10000 Expenditures Total	91,448.61	1,164,436.12
22520 HHS CASH/HASTINGS REG CTR			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	73.40-	890.50-
	471119 MTNCE-TRUST FUND	1,664.00	24,708.85-
	471120 MTNCE-INSURANCE		67,289.85-
	471133 STATE WARDS PRO-DENIED	2,306,407.22-	2,306,407.22-
	471142 CO PATIENTS-STATE INSTITUTE	165.63-	27,293.57-
	471147 MAINTENACE OF RESIDENTS	1,217.73-	133,248.69-
	Major Account 470000 Total	2,306,199.98-	2,559,838.68-

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22520 HHS CASH/HASTINGS REG CTR			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,636.56-	17,371.86-
	484500 REIMB NON-GOVT SOURCES	91.39-	7,429.38-
	Major Account 480000 Total	1,727.95-	24,801.24-
	Fund 22520 Revenue Total	2,307,927.93-	2,584,639.92-
48100 MEDICARE - OTHER/HRC			
	Revenues		
	470000 Revenues - Sales & Charges		
	471127 MEDICARE B	38.73-	23,863.15-
	Major Account 470000 Total	38.73-	23,863.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	976.59-	13,726.23-
	486502 PRIO YEAR ADJUST-MEDICAR		287,150.00-
	Major Account 480000 Total	976.59-	300,876.23-
	Fund 48100 Revenue Total	1,015.32-	324,739.38-
48121 MEDICAID/HASTINGS REG CTR			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	45,722.67-	2,287,273.20-
	461501 ONE TIME MEDICAID PYMT	102,703.00-	102,703.00-
	461507 MEDICAID DISPRO. SHARE		130,389.00-
	Major Account 460000 Total	148,425.67-	2,520,365.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,888.01-	32,926.28-
	Major Account 480000 Total	3,888.01-	32,926.28-
	Fund 48121 Revenue Total	152,313.68-	2,553,291.48-
	Expenditures		
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		180,004.48
	Major Account 510000 Total		180,004.48
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,666.15-	826.40
	556100 INSURANCE EXPENSE		5,696.55
	Major Account 520000 Total	1,666.15-	6,522.95
	Fund 48121 Expenditures Total	1,666.15-	186,527.43
	Subprogram Revenues	2,461,256.93-	5,462,670.78-
	Subprogram Expenditures	89,782.46	1,350,963.55

Program Summary by Subprogram

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As of June 30, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	.01-	.01-
	515500 HEALTH INSURANCE EXPENSE	.01-	.01-
	Major Account 510000 Total	.02-	.02-
	Fund 10000 Expenditures Total	.02-	.02-
	Subprogram Expenditures	.02-	.02-
	Program Revenues	2,466,772.94-	6,146,148.00-
	Program Expenditures	821,957.08	14,768,158.09

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 362 NORFOLK REG CENTER
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		914.29
	511300 OVERTIME PAYMENTS		285.43
	511500 SHIFT DIFFERENTIAL PYMT		8.00
	512200 SICK LEAVE EXPENSE		286.71
	512500 FUNERAL LEAVE EXPENSE		936.20
	515100 RETIREMENT PLANS EXPENSE		138.51
	515200 OASDI EXPENSE		119.67
	515400 LIFE & ACCIDENT INS EXP		1.31
	515500 HEALTH INSURANCE EXPENSE		949.27
	Major Account 510000 Total		<u>3,068.53</u>
	Fund 10000 Expenditures Total		<u>3,068.53</u>
	Subprogram Expenditures		<u><u>3,068.53</u></u>

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As of June 30, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 362 NORFOLK REG CENTER
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		73.22-
	Major Account 480000 Total		73.22-
	Fund 10000 Revenue Total		73.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,830.92	655,529.14
	511200 TEMPORARY SALARIES-WAGE	3,968.88	36,558.13
	511300 OVERTIME PAYMENTS	3,367.57	41,312.38
	511500 SHIFT DIFFERENTIAL PYMT	3,068.74	40,577.89
	511800 COMPENSATORY TIME PAID	721.76	21,384.34
	512100 VACATION LEAVE EXPENSE	3,766.40	64,136.15
	512200 SICK LEAVE EXPENSE	4,348.34	56,956.32
	512300 HOLIDAY LEAVE EXPENSE	1,487.90	18,608.53
	512500 FUNERAL LEAVE EXPENSE		3,679.89
	512600 CIVIL LEAVE EXPENSE		269.86
	512700 INJURY LEAVE EXPENSE		486.95
	515100 RETIREMENT PLANS EXPENSE	4,531.63	65,653.68
	515200 OASDI EXPENSE	4,712.00	66,269.63
	515400 LIFE & ACCIDENT INS EXP	31.02	446.63
	515500 HEALTH INSURANCE EXPENSE	13,741.84	196,478.11
	Major Account 510000 Total	89,577.00	1,268,347.63
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		96.28
	522200 CONFERENCE REGISTRATION		1,138.95
	522300 WARDS OF THE STATE EXP		298.78
	525500 RENT EXP-OTHER PERS PROP	49.00	245.00
	526100 REP & MAINT-REAL PROPERT		368.00
	527600 REP & MAINT-HOUSE/INST E		223.50
	531100 OFFICE SUPPLIES EXPENSE	78.20	909.61
	532100 NON-CAPITALIZED EQUIP PU	514.50	5,689.16
	533100 HOUSEHOLD & INSTIT EXP	938.01	8,694.13
	533102 ATTENDS & DISPOSABLE ITEMS	37.78	1,181.64
	533900 FOOD EXPENSE	1,603.68	5,466.76
	534600 ED & RECREATIONAL SUP EX		56.16
	534800 CONST & MAINT SUP EXP		351.30
	535100 MEDICAL SUPPLIES	25,426.72	343,816.24
	535101 MEDICAL SUPPLIES-OTHER	7,336.13	13,451.05
	541700 LEGAL RELATED EXPENSE	162.00	182.00
	544100 PHYSICIAN SERVICES	181.57	5,969.26

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 362 NORFOLK REG CENTER
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	544400 HOSPITAL SERVICES	340.00	10,914.12
	544600 OPTICAL SERVICES		959.93
	544800 AMBULANCE SERVICES		270.00
	544900 DENTAL SERVICES		227.05
	545000 LABORATORY SERVICES		743.40
	547100 EDUCATIONAL SERVICES		45.00
	547906 VERIFICATION	31.64	47.96
	554900 OTHER CONTRACTUAL SERVICES	12.15-	971.69
	Major Account 520000 Total	<u>36,687.08</u>	<u>402,316.97</u>
	Fund 10000 Expenditures Total	<u>126,264.08</u>	<u>1,670,664.60</u>
	Subprogram Revenues	<u>73.22-</u>	
	Subprogram Expenditures	<u>126,264.08</u>	<u>1,670,664.60</u>

Secure Version - Prior Month

As of June 30, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 362 NORFOLK REG CENTER
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	714,837.28-	74,163.59
	511200 TEMPORARY SALARIES-WAGE	1,705.34	13,644.79
	511300 OVERTIME PAYMENTS	4,471.83	61,148.16
	511500 SHIFT DIFFERENTIAL PYMT	4,689.27	60,055.45
	511800 COMPENSATORY TIME PAID	2,103.27	29,979.63
	512100 VACATION LEAVE EXPENSE	7,705.77	77,432.23
	512200 SICK LEAVE EXPENSE	2,739.70	51,483.28
	512300 HOLIDAY LEAVE EXPENSE	1,745.02	23,128.79
	512500 FUNERAL LEAVE EXPENSE	242.01	2,469.29
	512700 INJURY LEAVE EXPENSE		2,886.91
	515100 RETIREMENT PLANS EXPENSE	6,613.72	82,442.39
	515200 OASDI EXPENSE	6,418.18	84,279.63
	515400 LIFE & ACCIDENT INS EXP	44.96	531.47
	515500 HEALTH INSURANCE EXPENSE	22,591.00	227,448.86
	Major Account 510000 Total	653,767.21-	791,094.47
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		283.74
	522200 CONFERENCE REGISTRATION		900.00
	522300 WARDS OF THE STATE EXP	278.00	1,432.04
	522800 E-COMMERCE OPER EXP		3.57
	525500 RENT EXP-OTHER PERS PROP	35.00	134.00
	526100 REP & MAINT-REAL PROPERT		184.00
	527600 REP & MAINT-HOUSE/INST E		2,359.78
	531100 OFFICE SUPPLIES EXPENSE	79.59	881.54
	532100 NON-CAPITALIZED EQUIP PU		3,916.96
	533100 HOUSEHOLD & INSTIT EXP	910.51	11,107.97
	533102 ATTENDS & DISPOSABLE ITME	49.79	1,775.34
	533900 FOOD EXPENSE	1,495.48	5,654.96
	534600 ED & RECREATIONAL SUP EX		98.59
	534800 CONST & MAINT SUP EXP		87.92
	535100 MEDICAL SUPPLIES	26,596.06	313,805.11
	535101 MEDICAL SUPPLIES-OTHER	268.67	9,209.32
	539300 THIRD PARTY REIMB		132.61
	544100 PHYSICIAN SERVICES		18,415.07
	544400 HOSPITAL SERVICES		12,301.79
	544600 OPTICAL SERVICES		611.93
	544800 AMBULANCE SERVICES		638.61
	545000 LABORATORY SERVICES		766.84

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 362 NORFOLK REG CENTER
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		25.00
	554900 OTHER CONTRACTUAL SERVICE		2,133.26
	559100 OTHER OPERATING EXP		432.96
	Major Account 520000 Total	29,713.10	387,292.91
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		2,136.75
	Major Account 580000 Total		2,136.75
	Fund 10000 Expenditures Total	624,054.11-	1,180,524.13
22521 HHS CASH/NORFOLK REG CTR Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	780,000.87	780,000.87
	Major Account 510000 Total	780,000.87	780,000.87
	Fund 22521 Expenditures Total	780,000.87	780,000.87
	Subprogram Expenditures	155,946.76	1,960,525.00

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 362 NORFOLK REG CENTER
 Agency Subprogram 039

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		357.29
	511300 OVERTIME PAYMENTS		6.45
	511500 SHIFT DIFFERENTIAL PYMT		6.57
	512100 VACATION LEAVE EXPENSE		125.97
	512200 SICK LEAVE EXPENSE		32.84
	515100 RETIREMENT PLANS EXPENSE		327.32
	515200 OASDI EXPENSE		330.48
	515400 LIFE & ACCIDENT INS EXP		2.71
	515500 HEALTH INSURANCE EXPENSE		1,554.77
	Major Account 510000 Total		2,678.72
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		50.00
	522300 WARDS OF THE STATE EXP		236.35
	531100 OFFICE SUPPLIES EXPENSE		63.88
	532100 NON-CAPITALIZED EQUIP PU		.20
	533100 HOUSEHOLD & INSTIT EXP		400.10
	533900 FOOD EXPENSE		906.79
	534600 ED & RECREATIONAL SUP EX		91.78
	Major Account 520000 Total		1,749.10
	Fund 10000 Expenditures Total		4,427.82
	Subprogram Expenditures		4,427.82

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 362 NORFOLK REG CENTER
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,938.79	62,923.49
	511800 COMPENSATORY TIME PAID	228.29	1,940.50
	512100 VACATION LEAVE EXPENSE	164.64	5,757.27
	512200 SICK LEAVE EXPENSE	299.52	1,163.83
	512300 HOLIDAY LEAVE EXPENSE	56.05	2,012.83
	515100 RETIREMENT PLANS EXPENSE	425.91	5,504.77
	515200 OASDI EXPENSE	373.50	4,930.46
	515400 LIFE & ACCIDENT INS EXP	1.83	22.00
	515500 HEALTH INSURANCE EXPENSE	1,335.82	15,906.57
	Major Account 510000 Total	<u>7,824.35</u>	<u>100,161.72</u>
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	966.34	23,827.83
	Major Account 520000 Total	<u>966.34</u>	<u>23,827.83</u>
	Fund 10000 Expenditures Total	<u>6,858.01</u>	<u>123,989.55</u>
	Subprogram Expenditures	<u>6,858.01</u>	<u>123,989.55</u>

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 362 NORFOLK REG CENTER
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,120.12	16,425.62
	511300 OVERTIME PAYMENTS	3.36	46.78
	511800 COMPENSATORY TIME PAID		29.28
	512100 VACATION LEAVE EXPENSE	170.40	1,516.87
	512200 SICK LEAVE EXPENSE	17.23	288.60
	512300 HOLIDAY LEAVE EXPENSE	68.92	964.88
	515100 RETIREMENT PLANS EXPENSE	103.31	1,423.81
	515200 OASDI EXPENSE	91.52	1,293.05
	515400 LIFE & ACCIDENT INS EXP	.65	9.65
	515500 HEALTH INSURANCE EXPENSE	458.55	5,766.01
	Major Account 510000 Total	<u>2,034.06</u>	<u>27,764.55</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		35.00
	527300 REP & MAINT-MEDICAL EQUI		530.00
	531100 OFFICE SUPPLIES EXPENSE		12.67
	533100 HOUSEHOLD & INSTIT EXP	765.42	848.93
	535100 MEDICAL SUPPLIES		14.99
	535101 MEDICAL SUPPLIES-OTHER	221.36	3,537.35
	544900 DENTAL SERVICES	4,076.66	44,806.28
	545000 LABORATORY SERVICES	2,175.05	22,584.32
	Major Account 520000 Total	<u>7,238.49</u>	<u>72,369.54</u>
	Fund 10000 Expenditures Total	<u>9,272.55</u>	<u>100,134.09</u>
	Subprogram Expenditures	<u><u>9,272.55</u></u>	<u><u>100,134.09</u></u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 362 NORFOLK REG CENTER
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		50.71-
	Major Account 480000 Total		50.71-
	Fund 10000 Revenue Total		50.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,829.44	147,385.99
	511200 TEMPORARY SALARIES-WAGE	1,645.45	14,545.06
	511300 OVERTIME PAYMENTS		1,008.07
	511500 SHIFT DIFFERENTIAL PYMT	21.30	431.55
	511800 COMPENSATORY TIME PAID	125.41	425.49
	512100 VACATION LEAVE EXPENSE	909.66	16,537.88
	512200 SICK LEAVE EXPENSE	1,325.72	8,087.88
	512300 HOLIDAY LEAVE EXPENSE	659.02	8,719.70
	512500 FUNERAL LEAVE EXPENSE		1,368.67
	515100 RETIREMENT PLANS EXPENSE	963.76	13,545.68
	515200 OASDI EXPENSE	915.77	13,152.30
	515400 LIFE & ACCIDENT INS EXP	7.00	94.53
	515500 HEALTH INSURANCE EXPENSE	3,001.71	39,942.24
	Major Account 510000 Total	19,404.24	265,245.04
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		96.97
	522100 DUES & SUBSCRIPTION EXP		946.80
	522200 CONFERENCE REGISTRATION		393.00
	522300 WARDS OF THE STATE EXP		1,265.97
	527300 REP & MAINT-MEDICAL EQUI		180.23
	527600 REP & MAINT-HOUSE/INST E	3,242.90	3,945.21
	531100 OFFICE SUPPLIES EXPENSE	50.72	673.17
	532100 NON-CAPITALIZED EQUIP PU		958.74
	533100 HOUSEHOLD & INSTIT EXP	563.11	2,555.57
	533900 FOOD EXPENSE	800.60	5,678.73
	534500 AGRICULTURAL SUPPLIES EX	98.87	452.91
	534600 ED & RECREATIONAL SUP EX	1,344.10	7,713.60
	534800 CONST & MAINT SUP EXP		179.88
	535101 MEDICAL SUPPLIES-OTHER	10.05	128.30
	554900 OTHER CONTRACTUAL SERVICES	1,057.12	11,586.89
	Major Account 520000 Total	7,167.47	36,755.97
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		2,510.00
	Major Account 580000 Total		2,510.00

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 362 NORFOLK REG CENTER
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	Fund 10000 Expenditures Total	<u>26,571.71</u>	<u>304,511.01</u>
	Subprogram Revenues	<u> </u>	<u>50.71-</u>
	Subprogram Expenditures	<u>26,571.71</u>	<u>304,511.01</u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 362 NORFOLK REG CENTER
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,329.07	22,315.31
	512100 VACATION LEAVE EXPENSE	402.63	2,249.56
	512200 SICK LEAVE EXPENSE	96.15	921.09
	512300 HOLIDAY LEAVE EXPENSE	96.15	1,346.10
	515100 RETIREMENT PLANS EXPENSE	144.15	2,009.63
	515200 OASDI EXPENSE	132.82	1,867.50
	515400 LIFE & ACCIDENT INS EXP	.72	9.24
	515500 HEALTH INSURANCE EXPENSE	613.35	7,962.89
	Major Account 510000 Total	2,815.04	38,681.32
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		100.00
	527600 REP & MAINT-HOUSE/INST E		388.03
	533100 HOUSEHOLD & INSTIT EXP		528.43
	533900 FOOD EXPENSE	8,511.15	97,330.01
	554900 OTHER CONTRACTUAL SERVICES	13,886.61	156,788.65
	Major Account 520000 Total	22,397.76	255,135.12
	Fund 10000 Expenditures Total	25,212.80	293,816.44
48101 MEDICARE - OTHER/NRC			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		14,689.19
	554900 OTHER CONTRACTUAL SERVICES		23,966.57
	Major Account 520000 Total		38,655.76
	Fund 48101 Expenditures Total		38,655.76
	Subprogram Expenditures	25,212.80	332,472.20

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 362 NORFOLK REG CENTER
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		260.22
	549100 LAUNDRY SERVICES	2,615.16	33,296.74
	Major Account 520000 Total	<u>2,615.16</u>	<u>33,556.96</u>
	Fund 10000 Expenditures Total	<u>2,615.16</u>	<u>33,556.96</u>
	Subprogram Expenditures	<u>2,615.16</u>	<u>33,556.96</u>

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As of June 30, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 362 NORFOLK REG CENTER
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		1,080.00-
	Major Account 460000 Total		1,080.00-
	Fund 10000 Revenue Total		1,080.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,588.91	142,657.63
	511300 OVERTIME PAYMENTS	328.25	4,312.59
	511400 ON CALL PAY	713.42	4,931.08
	511500 SHIFT DIFFERENTIAL PYMT		423.90
	511800 COMPENSATORY TIME PAID	45.86	487.07
	512100 VACATION LEAVE EXPENSE	1,184.48	13,005.00
	512200 SICK LEAVE EXPENSE	129.78	6,896.74
	512300 HOLIDAY LEAVE EXPENSE	628.13	8,623.84
	512500 FUNERAL LEAVE EXPENSE		282.45
	512700 INJURY LEAVE EXPENSE		49.23
	515100 RETIREMENT PLANS EXPENSE	1,019.91	13,508.04
	515200 OASDI EXPENSE	957.56	12,866.38
	515400 LIFE & ACCIDENT INS EXP	7.18	96.19
	515500 HEALTH INSURANCE EXPENSE	4,174.45	52,651.67
	Major Account 510000 Total	19,777.93	260,791.81
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		468.16
	521500 PUBLICATION & PRINT EXP		83.27
	522100 DUES & SUBSCRIPTION EXP		290.00
	524900 RENT EXP-DEPR SURCHARGE		104,599.63
	526100 REP & MAINT-REAL PROPERT	41.25	41.25
	527200 REP & MAINT-MOTOR VEHICL		385.21
	527600 REP & MAINT-HOUSE/INST E		1,967.01
	527700 REP & MAINT-PHOTO/MEDIA		5,213.68
	527800 REP & MAINT-OTHER PROPER		56.50
	531100 OFFICE SUPPLIES EXPENSE	63.50	146.77
	532100 NON-CAPITALIZED EQUIP PU		160.26
	533100 HOUSEHOLD & INSTIT EXP	80.00	1,269.68
	534600 ED & RECREATIONAL SUP EX	251.85	251.85
	534800 CONST & MAINT SUP EXP		6,919.43
	535101 MEDICAL SUPPLIES-OTHER		1.28
	554900 OTHER CONTRACTUAL SERVICE		1,518.44
	Major Account 520000 Total	436.60	123,372.42
	570000 Travel Expenses		

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 362 NORFOLK REG CENTER
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		101.93
	Major Account 570000 Total		101.93
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		8,806.00
	Major Account 580000 Total		8,806.00
	Fund 10000 Expenditures Total	20,214.53	393,072.16
22521 HHS CASH/NORFOLK REG CTR			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	104,599.63-	209,199.26
	554903 RENTAL/MTNCE CONTRACT-DAS	617,564.72-	18,041.24
	Major Account 520000 Total	722,164.35-	227,240.50
	Fund 22521 Expenditures Total	722,164.35-	227,240.50
48101 MEDICARE - OTHER/NRC			
Expenditures	520000 Operating Expenses		
	554903 RENTAL/MTNCE CONTRACT-DAS	211,000.00	211,000.00
	Major Account 520000 Total	211,000.00	211,000.00
	Fund 48101 Expenditures Total	211,000.00	211,000.00
48123 MEDICAID/NORFOLK REG CTR			
Expenditures	520000 Operating Expenses		
	554903 RENTAL/MTNCE CONTRACT-DAS	291,000.00	291,000.00
	Major Account 520000 Total	291,000.00	291,000.00
	Fund 48123 Expenditures Total	291,000.00	291,000.00
	Subprogram Revenues		1,080.00-
	Subprogram Expenditures	199,949.82-	1,122,312.66

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 362 NORFOLK REG CENTER
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,059.06	104,501.16
	511300 OVERTIME PAYMENTS		7.42
	511500 SHIFT DIFFERENTIAL PYMT	144.00	1,943.85
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID		40.48
	512100 VACATION LEAVE EXPENSE	818.82	9,928.66
	512200 SICK LEAVE EXPENSE	688.31	5,643.76
	512300 HOLIDAY LEAVE EXPENSE	450.82	6,381.31
	512500 FUNERAL LEAVE EXPENSE		580.50
	515100 RETIREMENT PLANS EXPENSE	685.90	9,283.71
	515200 OASDI EXPENSE	631.28	8,843.12
	515400 LIFE & ACCIDENT INS EXP	7.01	97.29
	515500 HEALTH INSURANCE EXPENSE	3,270.79	45,770.66
	Major Account 510000 Total	13,755.99	193,271.92
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		269.00
	522300 WARDS OF THE STATE EXP		12.96
	527600 REP & MAINT-HOUSE/INST E	55.30	203.18
	531100 OFFICE SUPPLIES EXPENSE	12.40	152.30
	532100 NON-CAPITALIZED EQUIP PU		1,233.90
	533100 HOUSEHOLD & INSTIT EXP	2,261.98	19,078.68
	534600 ED & RECREATIONAL SUP EX		529.99
	534800 CONST & MAINT SUP EXP		29.99
	535101 MEDICAL SUPPLIES-OTHER		243.04
	549500 HAZARDOUS WASTE DISPOSAL	288.50	3,021.30
	Major Account 520000 Total	2,618.18	24,774.34
	570000 Travel Expenses		
	571100 BOARD & LODGING		116.34
	575100 MISC TRAVEL EXPENSE		8.00
	Major Account 570000 Total		124.34
	Fund 10000 Expenditures Total	16,374.17	218,170.60
	Subprogram Expenditures	16,374.17	218,170.60

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 362 NORFOLK REG CENTER
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	299.24-	299.24-
	535100 MEDICAL SUPPLIES	26,059.33-	43,274.31-
	539500 PURCHASING CARD SUSPENSE	194.91	
	Major Account 520000 Total	<u>26,163.66-</u>	<u>43,573.55-</u>
	Fund 10000 Expenditures Total	<u>26,163.66-</u>	<u>43,573.55-</u>
	Subprogram Expenditures	<u>26,163.66-</u>	<u>43,573.55-</u>

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 362 NORFOLK REG CENTER
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,492.81	32,561.10
	511200 TEMPORARY SALARIES-WAGE		8,205.24
	511300 OVERTIME PAYMENTS		148.07
	511800 COMPENSATORY TIME PAID		21.56
	512100 VACATION LEAVE EXPENSE	789.90	3,727.98
	512200 SICK LEAVE EXPENSE	139.01	1,862.46
	512300 HOLIDAY LEAVE EXPENSE	180.09	2,111.25
	515100 RETIREMENT PLANS EXPENSE	269.72	3,572.40
	515200 OASDI EXPENSE	231.36	3,324.69
	515400 LIFE & ACCIDENT INS EXP	2.80	28.35
	515500 HEALTH INSURANCE EXPENSE	1,571.52	13,927.40
	Major Account 510000 Total	5,677.21	69,490.50
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		117.18
	522100 DUES & SUBSCRIPTION EXP		151.75
	522200 CONFERENCE REGISTRATION		30.00
	522300 WARDS OF THE STATE EXP		198.92
	522800 E-COMMERCE OPER EXP		20.00
	527200 REP & MAINT-MOTOR VEHICL		28.50
	531100 OFFICE SUPPLIES EXPENSE		55.34
	532100 NON-CAPITALIZED EQUIP PU		49.18
	533100 HOUSEHOLD & INSTIT EXP		627.28
	533900 FOOD EXPENSE		23.40
	534600 ED & RECREATIONAL SUP EX		1,667.96
	535101 MEDICAL SUPPLIES-OTHER		7.84
	538100 VEHICLE & EQUIP SUP EXP		204.61
	543100 IT CONSULTING-APPLICATION		1,261.55
	554900 OTHER CONTRACTUAL SERVICE	872.00	8,195.50
	556100 INSURANCE EXPENSE		2,278.62
	Major Account 520000 Total	872.00	14,917.63
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	952.83	23,912.96
	575100 MISC TRAVEL EXPENSE		24.47
	Major Account 570000 Total	952.83	23,937.43
	Fund 10000 Expenditures Total	7,502.04	108,345.56
	Subprogram Expenditures	7,502.04	108,345.56

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 362 NORFOLK REG CENTER
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,731.85	133,812.14
	511300 OVERTIME PAYMENTS	333.89	3,654.25
	511500 SHIFT DIFFERENTIAL PYMT	226.11	3,071.84
	511800 COMPENSATORY TIME PAID	103.41	2,021.93
	512100 VACATION LEAVE EXPENSE	1,491.94	20,900.70
	512200 SICK LEAVE EXPENSE	880.18	14,727.45
	512300 HOLIDAY LEAVE EXPENSE	342.31	6,950.14
	515100 RETIREMENT PLANS EXPENSE	831.79	13,783.05
	515200 OASDI EXPENSE	792.68	13,372.96
	515400 LIFE & ACCIDENT INS EXP	4.05	62.44
	515500 HEALTH INSURANCE EXPENSE	2,413.34	34,452.14
	Major Account 510000 Total	15,151.55	246,809.04
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		9.80
	521500 PUBLICATION & PRINT EXP		1,745.66
	522100 DUES & SUBSCRIPTION EXP	85.00	553.85
	522200 CONFERENCE REGISTRATION	100.00	440.00
	522300 WARDS OF THE STATE EXP		4.34
	522600 JOB APPLICANT EXPENSE		1,814.40
	525500 RENT EXP-OTHER PERS PROP		2,191.87
	531100 OFFICE SUPPLIES EXPENSE	38.54	413.23
	532100 NON-CAPITALIZED EQUIP PU	109.94	1,009.94
	533100 HOUSEHOLD & INSTIT EXP	84.66	2,418.25
	533900 FOOD EXPENSE		20.97
	534600 ED & RECREATIONAL SUP EX	72.95	1,163.80
	535101 MEDICAL SUPPLIES-OTHER	772.34	6,196.72
	Major Account 520000 Total	1,263.43	17,982.83
	570000 Travel Expenses		
	571100 BOARD & LODGING		130.93
	Major Account 570000 Total		130.93
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		4,059.00
	Major Account 580000 Total		4,059.00
	Fund 10000 Expenditures Total	16,414.98	268,981.80
	Subprogram Expenditures	16,414.98	268,981.80

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 362 NORFOLK REG CENTER
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,391.53	115,850.56
	511300 OVERTIME PAYMENTS		52.54
	512100 VACATION LEAVE EXPENSE	1,264.23	10,981.50
	512200 SICK LEAVE EXPENSE	51.68	2,732.53
	512300 HOLIDAY LEAVE EXPENSE	510.90	6,836.70
	515100 RETIREMENT PLANS EXPENSE	765.22	10,188.11
	515200 OASDI EXPENSE	759.26	10,154.92
	515400 LIFE & ACCIDENT INS EXP	2.85	36.20
	515500 HEALTH INSURANCE EXPENSE	1,339.23	16,921.83
	Major Account 510000 Total	<u>13,084.90</u>	<u>173,754.89</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	76.77	76.77
	522100 DUES & SUBSCRIPTION EXP	625.00	625.00
	531100 OFFICE SUPPLIES EXPENSE	112.62	300.76
	533100 HOUSEHOLD & INSTIT EXP	283.11	4,183.16
	535100 MEDICAL SUPPLIES		3,146.10
	Major Account 520000 Total	<u>1,097.50</u>	<u>8,331.79</u>
	Fund 10000 Expenditures Total	<u>14,182.40</u>	<u>182,086.68</u>
	Subprogram Expenditures	<u>14,182.40</u>	<u>182,086.68</u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 362 NORFOLK REG CENTER
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,144.15	245,809.17
	511300 OVERTIME PAYMENTS	89.92	729.93
	511500 SHIFT DIFFERENTIAL PYMT	57.09	445.81
	511800 COMPENSATORY TIME PAID	384.87	7,933.91
	512100 VACATION LEAVE EXPENSE	13.65	27,737.36
	512200 SICK LEAVE EXPENSE	84.60	14,841.42
	512300 HOLIDAY LEAVE EXPENSE	818.08	6,638.20
	512700 INJURY LEAVE EXPENSE		57.00
	515100 RETIREMENT PLANS EXPENSE	1,317.50	22,705.21
	515200 OASDI EXPENSE	1,150.13	14,034.88
	515400 LIFE & ACCIDENT INS EXP	2.73	42.87
	515500 HEALTH INSURANCE EXPENSE	1,824.12	24,619.52
	Major Account 510000 Total	21,886.84	365,595.28
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		119.20
	522200 CONFERENCE REGISTRATION		850.00
	522600 JOB APPLICANT EXPENSE		117.60
	527300 REP & MAINT-MEDICAL EQUI	473.90	473.90
	531100 OFFICE SUPPLIES EXPENSE		34.42
	533100 HOUSEHOLD & INSTIT EXP		51.33
	534600 ED & RECREATIONAL SUP EX	528.50	603.50
	535101 MEDICAL SUPPLIES-OTHER	63.61	274.10
	544100 PHYSICIAN SERVICES	5,440.00	46,210.00
	554900 OTHER CONTRACTUAL SERVICE		30,378.76
	Major Account 520000 Total	6,506.01	79,112.81
	570000 Travel Expenses		
	571100 BOARD & LODGING		457.10
	Major Account 570000 Total		457.10
	Fund 10000 Expenditures Total	28,392.85	445,165.19
22521 HHS CASH/NORFOLK REG CTR			
Revenues			
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		720.78
	Major Account 480000 Total		720.78
	Fund 22521 Revenue Total		720.78
	Subprogram Revenues		720.78
	Subprogram Expenditures	28,392.85	445,165.19

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 362 NORFOLK REG CENTER
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,919.72	426,932.02
	511800 COMPENSATORY TIME PAID	5.89	744.74
	512100 VACATION LEAVE EXPENSE	953.44	43,575.20
	512200 SICK LEAVE EXPENSE	663.39	17,990.21
	512300 HOLIDAY LEAVE EXPENSE	1,714.16	25,613.91
	512500 FUNERAL LEAVE EXPENSE		522.24
	512600 CIVIL LEAVE EXPENSE	27.12	27.12
	515100 RETIREMENT PLANS EXPENSE	2,567.17	34,117.16
	515200 OASDI EXPENSE	2,470.81	37,272.85
	515400 LIFE & ACCIDENT INS EXP	11.90	163.62
	515500 HEALTH INSURANCE EXPENSE	5,985.73	79,496.22
	Major Account 510000 Total	<u>45,319.33</u>	<u>666,455.29</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		7.90
	521500 PUBLICATION & PRINT EXP		811.52
	522100 DUES & SUBSCRIPTION EXP		2,638.25
	522200 CONFERENCE REGISTRATION	70.00	70.00
	522800 E-COMMERCE OPER EXP		33.57
	527100 REP & MAINT-OFFICE EQUIP		137.30
	527600 REP & MAINT-HOUSE/INST E		150.00
	531100 OFFICE SUPPLIES EXPENSE	133.59	451.98
	532100 NON-CAPITALIZED EQUIP PU		198.50
	533100 HOUSEHOLD & INSTIT EXP	97.27	266.08
	533900 FOOD EXPENSE	79.52	233.77
	534600 ED & RECREATIONAL SUP EX		1,621.52
	535101 MEDICAL SUPPLIES-OTHER		9.10
	555200 SOFTWARE - NEW PURCHASES		309.00
	Major Account 520000 Total	<u>380.38</u>	<u>6,938.49</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		174.23
	575100 MISC TRAVEL EXPENSE		22.00
	Major Account 570000 Total		<u>196.23</u>
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	1,163.66	1,163.66
	Major Account 580000 Total	<u>1,163.66</u>	<u>1,163.66</u>
	Fund 10000 Expenditures Total	<u>46,863.37</u>	<u>674,753.67</u>
	Subprogram Expenditures	<u>46,863.37</u>	<u>674,753.67</u>

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 362 NORFOLK REG CENTER
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,092.03	106,444.93
	511800 COMPENSATORY TIME PAID	135.17	1,563.99
	512100 VACATION LEAVE EXPENSE	408.50	7,576.84
	512200 SICK LEAVE EXPENSE		1,373.14
	512300 HOLIDAY LEAVE EXPENSE	454.48	6,195.90
	512500 FUNERAL LEAVE EXPENSE		317.35
	512600 CIVIL LEAVE EXPENSE		93.63
	515100 RETIREMENT PLANS EXPENSE	680.68	9,145.31
	515200 OASDI EXPENSE	633.20	8,683.78
	515400 LIFE & ACCIDENT INS EXP	4.19	54.45
	515500 HEALTH INSURANCE EXPENSE	2,488.48	29,996.01
	Major Account 510000 Total	<u>12,896.73</u>	<u>171,445.33</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		152.34
	533100 HOUSEHOLD & INSTIT EXP		15.22
	534600 ED & RECREATIONAL SUP EX		88.00
	Major Account 520000 Total		<u>255.56</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		111.55
	Major Account 570000 Total		<u>111.55</u>
	Fund 10000 Expenditures Total	<u>12,896.73</u>	<u>171,812.44</u>
	Subprogram Expenditures	<u>12,896.73</u>	<u>171,812.44</u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 362 NORFOLK REG CENTER
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		134.30-
	Major Account 470000 Total		134.30-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		100.00-
	Major Account 480000 Total		100.00-
	Fund 10000 Revenue Total		234.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,326.25	235,317.04
	511300 OVERTIME PAYMENTS		1,354.36
	511800 COMPENSATORY TIME PAID	81.03	512.53
	512100 VACATION LEAVE EXPENSE	1,641.31	22,878.20
	512200 SICK LEAVE EXPENSE	236.56	8,310.72
	512300 HOLIDAY LEAVE EXPENSE	909.76	13,840.68
	512500 FUNERAL LEAVE EXPENSE		2,706.78
	512600 CIVIL LEAVE EXPENSE		74.03
	512700 INJURY LEAVE EXPENSE		31.63
	515100 RETIREMENT PLANS EXPENSE	1,362.33	20,492.73
	515200 OASDI EXPENSE	1,289.82	20,456.99
	515400 LIFE & ACCIDENT INS EXP	10.50	139.66
	515500 HEALTH INSURANCE EXPENSE	4,164.56	52,154.92
	516300 EMPLOYEE ASSISTANCE PRO		3,900.50
	516400 UNEMPLOYM COMP INS EXP		93,193.25
	516500 WORKERS COMP PREMIUMS		207,247.68
	Major Account 510000 Total	25,022.12	682,611.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	671.00	13,159.75
	521200 COM EXPENSE - VOICE/DATA	6,017.98	54,338.24
	521300 FREIGHT EXPENSE		18.86
	521500 PUBLICATION & PRINT EXP	302.06	22,584.24
	521900 AWARDS EXPENSE		358.29
	522100 DUES & SUBSCRIPTION EXP		11,825.76
	522600 JOB APPLICANT EXPENSE		220.20
	527100 REP & MAINT-OFFICE EQUIP	533.00	2,109.00
	527500 REP & MAINT-COMM EQUIP		176.00
	527600 REP & MAINT-HOUSE/INST E		69.50
	531100 OFFICE SUPPLIES EXPENSE	1,597.45	20,327.00
	531500 SUPPLIES USED FOR PRODUC		127.14
	532100 NON-CAPITALIZED EQUIP PU		789.84

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 362 NORFOLK REG CENTER
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	286.43	3,061.72
	533900 FOOD EXPENSE	69.25	1,696.55
	534600 ED & RECREATIONAL SUP EX		1,580.85
	534800 CONST & MAINT SUP EXP		44.71
	535101 MEDICAL SUPPLIES-OTHER		3.82
	541700 LEGAL RELATED EXPENSE		133.50
	543200 IT CONSULTING-HW/SW SUPP	6,240.69	9,459.38
	547906 VERIFICATIONS	1,365.00	1,461.00
	548700 REFUSE/RECYCLING	111.20	727.42
	554900 OTHER CONTRACTUAL SERVICES	44.00	44.00
	555100 DATA PROC SOFTW LIC FEE		42,358.50
	555200 SOFTWARE - NEW PURCHASES	1,391.25	11,870.91
	559100 OTHER OPERATING EXP	5.00	244.75
	Major Account 520000 Total	18,634.31	198,790.93
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,086.22
	574500 PERSONAL VEHICLE MILEAGE		6,415.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		81.87
	575100 MISC TRAVEL EXPENSE	10.00	60.00
	Major Account 570000 Total	10.00	8,643.29
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		5,853.77
	Major Account 580000 Total		5,853.77
	Fund 10000 Expenditures Total	43,666.43	895,899.69
22521 HHS CASH/NORFOLK REG CTR			
	Revenues		
	470000 Revenues - Sales & Charges		
	471119 MTNCE-TRUST FUNDS	10,475.38-	152,759.00-
	471120 MTNCE-INSURANCE	6.78-	30,278.16-
	471142 CO PATIENTS-STATE INSTITUT	12,228.00-	98,439.24-
	471147 MAINTENANCE OF RESIDENTS	12,947.22-	357,002.66-
	472200 REPROD & PUBLICATIONS	22.60-	107.20-
	Major Account 470000 Total	35,679.98-	638,586.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	330.70-	9,692.43-
	483100 HOUSING & DORM RENTAL RE	1,054.00-	16,809.00-
	484500 REIMB NON-GOVT SOURCES	402.23-	5,073.70-
	Major Account 480000 Total	1,786.93-	31,575.13-
	Fund 22521 Revenue Total	37,466.91-	670,161.39-

Program Summary by Subprogram

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As of June 30, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 362 NORFOLK REG CENTER
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48101 MEDICARE - OTHER/NRC			
Revenues	470000 Revenues - Sales & Charges		
	471118 MEDICARE A	1,970.69-	21,355.98-
	471127 MEDICARE B	2,510.04-	73,149.96-
	Major Account 470000 Total	4,480.73-	94,505.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	755.73-	4,995.41-
	486502 PRIOR YEAR ADJUST-MEDICARE		129,003.00-
	Major Account 480000 Total	755.73-	133,998.41-
	Fund 48101 Revenue Total	5,236.46-	228,504.35-
48123 MEDICAID/NORFOLK REG CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENC		5,889.44-
	461507 MEDICAID DISPOR SHARE		273,515.00-
	Major Account 460000 Total		279,404.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,067.31-	2,830.06-
	Major Account 480000 Total	1,067.31-	2,830.06-
	Fund 48123 Revenue Total	1,067.31-	282,234.50-
	Subprogram Revenues	43,770.68-	1,181,134.54-
	Subprogram Expenditures	43,666.43	895,899.69

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As of June 30, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 362 NORFOLK REG CENTER
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511400 ON CALL PAY	223.94-	
	515100 RETIREMENT PLANS EXPENSE	16.77-	
	515200 OASDI EXPENSE	16.21-	
	515400 LIFE & ACCIDENT INS EXP	.12-	
	515500 HEALTH INSURANCE EXPENSE	98.75-	53.97-
	Major Account 510000 Total	<u>355.79-</u>	<u>53.97-</u>
	Fund 10000 Expenditures Total	<u>355.79-</u>	<u>53.97-</u>
	Subprogram Expenditures	<u>355.79-</u>	<u>53.97-</u>
	Program Revenues	<u>43,770.68-</u>	<u>1,183,059.25-</u>
	Program Expenditures	<u>312,564.77</u>	<u>8,577,250.53</u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	495.02	2,875.37
	511200 TEMPORARY SALARIES-WAGE		120.00
	512100 VACATION LEAVE EXPENSE	492.90	10,712.38
	512200 SICK LEAVE EXPENSE	770.83	30,443.07
	512300 HOLIDAY LEAVE EXPENSE	246.45	5,248.25
	515100 RETIREMENT PLANS EXPENSE	156.54	3,848.23
	515200 OASDI EXPENSE	148.07	3,611.57
	515400 LIFE & ACCIDENT INS EXP	.71	17.67
	515500 HEALTH INSURANCE EXPENSE	190.03	5,962.96
	Major Account 510000 Total	2,500.55	62,839.50
	Fund 10000 Expenditures Total	2,500.55	62,839.50
22530 SCH DIST REIMBURSEMENT			
Revenues	470000 Revenues - Sales & Charges		
	471108 DSS TUITION REIMBURSEMENT	563,439.14-	882,078.61-
	Major Account 470000 Total	563,439.14-	882,078.61-
	Fund 22530 Revenue Total	563,439.14-	882,078.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,565.66	259,776.96
	515100 RETIREMENT PLANS EXPENSE	1,626.41	20,568.12
	515200 OASDI EXPENSE	1,471.51	18,796.29
	515400 LIFE & ACCIDENT INS EXP	7.87	90.69
	515500 HEALTH INSURANCE EXPENSE	3,439.29	35,735.36
	Major Account 510000 Total	27,110.74	334,967.42
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		270.81
	524600 RENT EXPENSE-BUILDINGS		1,482.06
	526100 REP & MAINT-REAL PROPERT		2,225.00
	531100 OFFICE SUPPLIES EXPENSE		1,180.38
	533100 HOUSEHOLD & INSTIT EXP		109.15
	Major Account 520000 Total		5,267.40
	Fund 22530 Expenditures Total	27,110.74	340,234.82
48106 MEDICARE - OTHER/LRC			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		20,289.72-
	Major Account 460000 Total		20,289.72-
	Fund 48106 Revenue Total		20,289.72-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	56.25	340.90

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		300.00
	522300 WARDS OF THE STATE EXP		42.25
	531100 OFFICE SUPPLIES EXPENSE	1,095.12	4,995.08
	532100 NON-CAPITALIZED EQUIP PU		1,358.96
	533100 HOUSEHOLD & INSTIT EXP	6.61	238.17
	533900 FOOD EXPENSE	90.49	898.78
	534500 AGRICULTURAL SUPPLIES EX		13.98
	534600 ED & RECREATIONAL SUP EX	4,168.42	10,482.26
	555200 SOFTWARE - NEW PURCHASES		1,236.00
	Major Account 520000 Total	<u>5,416.89</u>	<u>19,906.38</u>
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		5,167.56
	Major Account 580000 Total		<u>5,167.56</u>
	Fund 48106 Expenditures Total	<u>5,416.89</u>	<u>25,073.94</u>
	Subprogram Revenues	<u>563,439.14-</u>	<u>902,368.33-</u>
	Subprogram Expenditures	<u>35,028.18</u>	<u>428,148.26</u>

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As of June 30, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74,783.87	992,522.41
	511200 TEMPORARY SALARIES-WAGE	6,129.15	94,185.62
	511300 OVERTIME PAYMENTS	19,756.70	173,435.05
	511500 SHIFT DIFFERENTIAL PYMT	5,892.80	75,803.26
	511800 COMPENSATORY TIME PAID	521.63	14,979.14
	512100 VACATION LEAVE EXPENSE	3,927.97	55,191.77
	512200 SICK LEAVE EXPENSE	2,324.97	49,023.65
	512300 HOLIDAY LEAVE EXPENSE	3,498.00	49,281.15
	512400 MILITARY LEAVE EXPENSE		6,631.39
	512500 FUNERAL LEAVE EXPENSE		1,176.91
	512600 CIVIL LEAVE EXPENSE		204.14
	512700 INJURY LEAVE EXPENSE	393.60	973.00
	515100 RETIREMENT PLANS EXPENSE	8,298.86	88,296.03
	515200 OASDI EXPENSE	8,518.03	110,725.01
	515400 LIFE & ACCIDENT INS EXP	51.03	662.83
	515500 HEALTH INSURANCE EXPENSE	21,000.10	214,835.14
	Major Account 510000 Total	<u>155,096.71</u>	<u>1,927,926.50</u>
	Fund 10000 Expenditures Total	<u>155,096.71</u>	<u>1,927,926.50</u>
	Subprogram Expenditures	<u>155,096.71</u>	<u>1,927,926.50</u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,385.92	595,961.22
	511200 TEMPORARY SALARIES-WAGE	2,676.15	42,476.54
	511300 OVERTIME PAYMENTS	9,038.04	85,915.10
	511500 SHIFT DIFFERENTIAL PYMT	2,869.37	41,467.73
	511800 COMPENSATORY TIME PAID	405.06	6,153.80
	512100 VACATION LEAVE EXPENSE	2,932.25	42,500.29
	512200 SICK LEAVE EXPENSE	1,609.60	48,047.73
	512300 HOLIDAY LEAVE EXPENSE	1,457.59	34,945.12
	512500 FUNERAL LEAVE EXPENSE	410.82	1,911.40
	512600 CIVIL LEAVE EXPENSE		109.16
	512700 INJURY LEAVE EXPENSE		246.00
	515100 RETIREMENT PLANS EXPENSE	3,574.02	58,017.62
	515200 OASDI EXPENSE	3,651.06	65,110.89
	515400 LIFE & ACCIDENT INS EXP	24.31	392.48
	515500 HEALTH INSURANCE EXPENSE	10,928.23	160,928.87
	Major Account 510000 Total	<u>68,962.42</u>	<u>1,184,183.95</u>
	Fund 10000 Expenditures Total	<u>68,962.42</u>	<u>1,184,183.95</u>
	Subprogram Expenditures	<u>68,962.42</u>	<u>1,184,183.95</u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,922.20	52,918.26
	511800 COMPENSATORY TIME PAID		9.00
	515100 RETIREMENT PLANS EXPENSE	293.70	3,962.08
	515200 OASDI EXPENSE	291.65	3,938.92
	515400 LIFE & ACCIDENT INS EXP	1.05	13.12
	515500 HEALTH INSURANCE EXPENSE	530.63	6,686.37
	Major Account 510000 Total	<u>5,039.23</u>	<u>67,527.75</u>
	Fund 10000 Expenditures Total	<u>5,039.23</u>	<u>67,527.75</u>
	Subprogram Expenditures	<u><u>5,039.23</u></u>	<u><u>67,527.75</u></u>

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,285.38	91,654.64
	511500 SHIFT DIFFERENTIAL PYMT	202.50	2,688.01
	511800 COMPENSATORY TIME PAID	585.07	4,631.35
	512100 VACATION LEAVE EXPENSE	1,371.35	8,698.95
	512200 SICK LEAVE EXPENSE		3,317.70
	512300 HOLIDAY LEAVE EXPENSE	313.15	3,382.41
	515100 RETIREMENT PLANS EXPENSE	655.76	8,495.18
	515200 OASDI EXPENSE	634.44	8,331.46
	515400 LIFE & ACCIDENT INS EXP	4.20	50.37
	515500 HEALTH INSURANCE EXPENSE	2,379.04	28,240.40
	Major Account 510000 Total	<u>12,430.89</u>	<u>159,490.47</u>
	Fund 10000 Expenditures Total	<u>12,430.89</u>	<u>159,490.47</u>
	Subprogram Expenditures	<u>12,430.89</u>	<u>159,490.47</u>

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As of June 30, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	85,565.83	902,017.90
	511200 TEMPORARY SALARIES-WAGE	6,503.52	58,367.93
	511300 OVERTIME PAYMENTS	26,262.89	181,465.63
	511500 SHIFT DIFFERENTIAL PYMT	10,385.18	77,437.71
	511800 COMPENSATORY TIME PAID	517.85	12,177.84
	512100 VACATION LEAVE EXPENSE	9,871.93	57,213.72
	512200 SICK LEAVE EXPENSE	2,754.87	51,129.38
	512300 HOLIDAY LEAVE EXPENSE	4,817.26	60,204.11
	512400 MILITARY LEAVE EXPENSE		810.65
	512500 FUNERAL LEAVE EXPENSE		2,447.59
	512600 CIVIL LEAVE EXPENSE		108.52
	512700 INJURY LEAVE EXPENSE		868.00
	515100 RETIREMENT PLANS EXPENSE	11,088.69	91,614.99
	515200 OASDI EXPENSE	10,628.89	102,219.06
	515400 LIFE & ACCIDENT INS EXP	82.40	671.42
	515500 HEALTH INSURANCE EXPENSE	21,946.87	212,958.44
	519100 OTHER PERSONAL SERV EXP		173.46
	Major Account 510000 Total	<u>190,426.18</u>	<u>1,811,886.35</u>
	Fund 10000 Expenditures Total	<u>190,426.18</u>	<u>1,811,886.35</u>
	Subprogram Expenditures	<u>190,426.18</u>	<u>1,811,886.35</u>

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As of June 30, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	231,579.40	3,039,295.33
	511200 TEMPORARY SALARIES-WAGE	18,078.90	249,747.50
	511300 OVERTIME PAYMENTS	46,655.84	558,692.40
	511400 ON CALL PAY		47.72
	511500 SHIFT DIFFERENTIAL PYMT	17,064.75	218,110.62
	511800 COMPENSATORY TIME PAID	4,510.68	68,634.06
	512100 VACATION LEAVE EXPENSE	21,743.56	272,175.95
	512200 SICK LEAVE EXPENSE	10,044.51	248,924.87
	512300 HOLIDAY LEAVE EXPENSE	11,232.52	179,980.42
	512400 MILITARY LEAVE EXPENSE	2,219.86	5,723.39
	512500 FUNERAL LEAVE EXPENSE	1,130.52	8,427.18
	512600 CIVIL LEAVE EXPENSE		939.36
	512700 INJURY LEAVE EXPENSE		5,751.48
	515100 RETIREMENT PLANS EXPENSE	26,142.35	323,533.99
	515200 OASDI EXPENSE	25,871.80	348,183.77
	515400 LIFE & ACCIDENT INS EXP	165.29	2,052.12
	515500 HEALTH INSURANCE EXPENSE	74,322.16	906,935.23
	516400 UNEMPLOYM COMP INS EXP		.01
	519100 OTHER PERSONAL SERV EXP		58.38
	Major Account 510000 Total	<u>490,762.14</u>	<u>6,437,213.78</u>
	Fund 10000 Expenditures Total	<u>490,762.14</u>	<u>6,437,213.78</u>
	Subprogram Expenditures	<u><u>490,762.14</u></u>	<u><u>6,437,213.78</u></u>

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As of June 30, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,003.97	38,993.13
	511200 TEMPORARY SALARIES-WAGE		5,340.23
	511300 OVERTIME PAYMENTS	908.10	3,504.27
	511500 SHIFT DIFFERENTIAL PYMT	130.30	1,492.60
	511800 COMPENSATORY TIME PAID	35.15	189.07
	512100 VACATION LEAVE EXPENSE	92.76	1,989.81
	512200 SICK LEAVE EXPENSE	99.34	1,956.77
	512300 HOLIDAY LEAVE EXPENSE	147.67	1,647.79
	512500 FUNERAL LEAVE EXPENSE		131.80
	515100 RETIREMENT PLANS EXPENSE	255.88	4,137.87
	515200 OASDI EXPENSE	239.48	4,038.97
	515400 LIFE & ACCIDENT INS EXP	1.64	20.67
	515500 HEALTH INSURANCE EXPENSE	850.02	7,197.92
	Major Account 510000 Total	<u>4,764.31</u>	<u>70,640.90</u>
	Fund 10000 Expenditures Total	<u>4,764.31</u>	<u>70,640.90</u>
	Subprogram Expenditures	<u><u>4,764.31</u></u>	<u><u>70,640.90</u></u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,537.04
	511200 TEMPORARY SALARIES-WAGE		177.92
	511300 OVERTIME PAYMENTS		1,573.98
	511500 SHIFT DIFFERENTIAL PYMT		215.83
	511800 COMPENSATORY TIME PAID		426.89
	512100 VACATION LEAVE EXPENSE		278.18
	512200 SICK LEAVE EXPENSE		778.80
	512300 HOLIDAY LEAVE EXPENSE		129.80
	515100 RETIREMENT PLANS EXPENSE		646.90
	515200 OASDI EXPENSE		635.63
	515400 LIFE & ACCIDENT INS EXP		3.44
	515500 HEALTH INSURANCE EXPENSE		809.62
	Major Account 510000 Total		11,214.03
	Fund 10000 Expenditures Total		11,214.03
	Subprogram Expenditures		11,214.03

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,083.58	550,036.26
	511200 TEMPORARY SALARIES-WAGE	1,438.06	15,131.08
	511300 OVERTIME PAYMENTS	8,419.15	77,735.59
	511500 SHIFT DIFFERENTIAL PYMT	3,966.13	48,556.39
	511800 COMPENSATORY TIME PAID	868.79	8,377.49
	512100 VACATION LEAVE EXPENSE	3,322.44	55,444.78
	512200 SICK LEAVE EXPENSE	3,491.90	26,180.68
	512300 HOLIDAY LEAVE EXPENSE	2,458.06	31,826.68
	512500 FUNERAL LEAVE EXPENSE	667.42	2,411.11
	512600 CIVIL LEAVE EXPENSE		192.73
	515100 RETIREMENT PLANS EXPENSE	4,803.27	55,634.42
	515200 OASDI EXPENSE	4,710.47	58,425.22
	515400 LIFE & ACCIDENT INS EXP	38.54	464.82
	515500 HEALTH INSURANCE EXPENSE	12,637.41	160,630.43
	Major Account 510000 Total	<u>87,905.22</u>	<u>1,091,047.68</u>
	Fund 10000 Expenditures Total	<u>87,905.22</u>	<u>1,091,047.68</u>
	Subprogram Expenditures	<u>87,905.22</u>	<u>1,091,047.68</u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	509.97	30,269.32
	511300 OVERTIME PAYMENTS	27.69	2,162.95
	511500 SHIFT DIFFERENTIAL PYMT	40.05	626.28
	511800 COMPENSATORY TIME PAID		228.48
	512100 VACATION LEAVE EXPENSE	131.12	3,150.93
	512200 SICK LEAVE EXPENSE	72.79	655.22
	512300 HOLIDAY LEAVE EXPENSE	55.01	2,932.99
	515100 RETIREMENT PLANS EXPENSE	62.73	2,990.39
	515200 OASDI EXPENSE	58.36	2,855.38
	515400 LIFE & ACCIDENT INS EXP	.44	14.91
	515500 HEALTH INSURANCE EXPENSE	193.41	7,615.16
	Major Account 510000 Total	<u>1,151.57</u>	<u>53,502.01</u>
	Fund 10000 Expenditures Total	<u>1,151.57</u>	<u>53,502.01</u>
	Subprogram Expenditures	<u><u>1,151.57</u></u>	<u><u>53,502.01</u></u>

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As of June 30, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,590.54	29,031.57
	511200 TEMPORARY SALARIES-WAGE	24.48	57.13
	512300 HOLIDAY LEAVE EXPENSE	769.28	769.28
	515100 RETIREMENT PLANS EXPENSE	251.53	2,265.68
	515200 OASDI EXPENSE	252.35	1,610.28
	515400 LIFE & ACCIDENT INS EXP	.51	3.24
	515500 HEALTH INSURANCE EXPENSE	266.05	1,786.40
	Major Account 510000 Total	4,154.74	35,523.58
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		6.50
	544300 PSYCHOLOGICAL SERVICES	312.96	2,258.07
	Major Account 520000 Total	312.96	2,264.57
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		295.35
	Major Account 570000 Total		295.35
	Fund 10000 Expenditures Total	4,467.70	38,083.50
	Subprogram Expenditures	4,467.70	38,083.50

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As of June 30, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 059

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,650.17	16,175.63
	515100 RETIREMENT PLANS EXPENSE	198.47	1,084.94
	515200 OASDI EXPENSE	193.69	1,181.82
	515400 LIFE & ACCIDENT INS EXP	1.05	6.20
	515500 HEALTH INSURANCE EXPENSE	272.25	1,812.29
	Major Account 510000 Total	<u>3,315.63</u>	<u>20,260.88</u>
	Fund 10000 Expenditures Total	<u>3,315.63</u>	<u>20,260.88</u>
	Subprogram Expenditures	<u><u>3,315.63</u></u>	<u><u>20,260.88</u></u>

Secure Version - Prior Month

As of June 30, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,864.94	61,034.30
	511800 COMPENSATORY TIME PAID		4.68
	512100 VACATION LEAVE EXPENSE	320.01	5,443.45
	512200 SICK LEAVE EXPENSE	261.62	3,358.47
	512300 HOLIDAY LEAVE EXPENSE	264.78	3,442.14
	512500 FUNERAL LEAVE EXPENSE		831.60
	515100 RETIREMENT PLANS EXPENSE	427.66	5,494.18
	515200 OASDI EXPENSE	414.51	5,373.52
	515400 LIFE & ACCIDENT INS EXP	2.10	25.19
	515500 HEALTH INSURANCE EXPENSE	1,111.40	14,013.70
	Major Account 510000 Total	<u>7,667.02</u>	<u>99,021.23</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		40.27
	522100 DUES & SUBSCRIPTION EXP		35.00
	522200 CONFERENCE REGISTRATION		195.00
	527300 REP & MAINT-MEDICAL EQUI		1,123.52
	531100 OFFICE SUPPLIES EXPENSE		142.19
	535101 MEDICAL SUPPLIES-OTHER	17.28	21.92
	Major Account 520000 Total	<u>17.28</u>	<u>1,557.90</u>
	Fund 10000 Expenditures Total	<u>7,684.30</u>	<u>100,579.13</u>
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER		3,954.42
	543100 IT CONSULTING-APPLICATIONS		4,022.72
	545000 LABORATORY SERVICES	10,550.87	54,810.78
	545200 MEDICAL ASSESSMENT SERV	1,035.00	10,793.00
	549500 HAZARDOUS WASTE DISPOSAL	344.12	3,367.11
	Major Account 520000 Total	<u>11,929.99</u>	<u>76,948.03</u>
	Fund 48125 Expenditures Total	<u>11,929.99</u>	<u>76,948.03</u>
	Subprogram Expenditures	<u>19,614.29</u>	<u>177,527.16</u>

Secure Version - Prior Month

As of June 30, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,213.47	546,704.41
	511200 TEMPORARY SALARIES-WAGE	11,327.48	129,160.21
	511300 OVERTIME PAYMENTS	2,023.43	17,636.26
	511800 COMPENSATORY TIME PAID	1,452.55	18,667.49
	512100 VACATION LEAVE EXPENSE	3,878.66	38,526.96
	512200 SICK LEAVE EXPENSE	1,801.71	45,634.23
	512300 HOLIDAY LEAVE EXPENSE	1,918.90	31,275.23
	512500 FUNERAL LEAVE EXPENSE	385.55	1,751.15
	512600 CIVIL LEAVE EXPENSE		32.97
	515100 RETIREMENT PLANS EXPENSE	3,799.45	48,998.81
	515200 OASDI EXPENSE	3,683.72	50,616.88
	515400 LIFE & ACCIDENT INS EXP	25.90	314.19
	515500 HEALTH INSURANCE EXPENSE	10,863.16	122,771.42
	Major Account 510000 Total	80,373.98	1,052,090.21
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		101.72
	522100 DUES & SUBSCRIPTION EXP	338.32	338.32
	522200 CONFERENCE REGISTRATION		909.00
	527600 REP & MAINT-HOUSE/INST E		315.00
	527800 REP & MAINT-OTHER PROPER		225.35
	531100 OFFICE SUPPLIES EXPENSE		73.86
	532100 NON-CAPITALIZED EQUIP PU		249.24
	533100 HOUSEHOLD & INSTIT EXP	128.71	474.15
	533900 FOOD EXPENSE	184.53	1,129.94
	534500 AGRICULTURAL SUPPLIES EX	67.77	1,437.42
	534600 ED & RECREATIONAL SUP EX	427.80	7,218.55
	554900 OTHER CONTRACTUAL SERVICE		2,300.00
	Major Account 520000 Total	1,147.13	14,772.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	493.30	1,613.34
	572100 COMMERCIAL TRANSPORTATIO		25.00
	574500 PERSONAL VEHICLE MILEAGE	121.26	323.30
	575100 MISC TRAVEL EXPENSE	33.00	33.00
	Major Account 570000 Total	647.56	1,994.64
	Fund 10000 Expenditures Total	82,168.67	1,068,857.40
	Subprogram Expenditures	82,168.67	1,068,857.40

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,452.74	542,245.28
	511200 TEMPORARY SALARIES-WAGE	563.82	9,341.86
	511300 OVERTIME PAYMENTS	2,830.17	33,144.69
	511500 SHIFT DIFFERENTIAL PYMT	2,222.88	29,132.29
	511800 COMPENSATORY TIME PAID	1,098.81	8,888.69
	512100 VACATION LEAVE EXPENSE	4,098.57	45,302.63
	512200 SICK LEAVE EXPENSE	767.15	14,789.18
	512300 HOLIDAY LEAVE EXPENSE	1,591.86	27,797.89
	512500 FUNERAL LEAVE EXPENSE		449.41
	512700 INJURY LEAVE EXPENSE		522.13
	515100 RETIREMENT PLANS EXPENSE	4,048.19	47,603.20
	515200 OASDI EXPENSE	3,921.32	51,307.43
	515400 LIFE & ACCIDENT INS EXP	39.34	473.67
	515500 HEALTH INSURANCE EXPENSE	11,605.38	145,374.22
	Major Account 510000 Total	74,240.23	956,372.57
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	51.32	51.32
	532100 NON-CAPITALIZED EQUIP PU		119.99
	533100 HOUSEHOLD & INSTIT EXP	1,673.90	1,673.90
	533900 FOOD EXPENSE	5,257.05	5,257.05
	535101 MEDICAL SUPPLIES-OTHER		9.30
	548700 REFUSE/RECYCLING		59.55
	Major Account 520000 Total	6,982.27	7,171.11
	Fund 10000 Expenditures Total	81,222.50	963,543.68
48106 MEDICARE - OTHER/LRC			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY		6,185.55-
	Major Account 460000 Total		6,185.55-
	Fund 48106 Revenue Total		6,185.55-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		61.55
	522100 DUES & SUBSCRIPTION EXP		100.00
	522200 CONFERENCE REGISTRATION		79.00
	531100 OFFICE SUPPLIES EXPENSE		887.98
	532100 NON-CAPITALIZED EQUIP PU		1,558.92
	533100 HOUSEHOLD & INSTIT EXP		31,861.14
	533900 FOOD EXPENSE		325,741.98
	548700 REFUSE/RECYCLING		62.51

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total		360,353.08
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		46,650.00
	Major Account 580000 Total		46,650.00
	Fund 48106 Expenditures Total		407,003.08
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		7.50
	522200 CONFERENCE REGISTRATION	99.00	397.00
	531100 OFFICE SUPPLIES EXPENSE	77.54	590.48
	532100 NON CAPITALIZED EQUIP MB		358.51
	533100 HOUSEHOLD & INSTIT EXP	2,061.23	14,756.36
	533900 FOOD EXPENSE	31,440.44	112,535.60
	548700 REFUSE/RECYCLING		22.17
	Major Account 520000 Total	33,678.21	128,667.62
	Fund 48125 Expenditures Total	33,678.21	128,667.62
	Subprogram Revenues		6,185.55
	Subprogram Expenditures	114,900.71	1,499,214.38

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	549100 LAUNDRY SERVICES		39,397.76
	Major Account 520000 Total		39,397.76
	Fund 10000 Expenditures Total		39,397.76
22525 HHS CASH/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		45.35
	533100 HOUSEHOLD & INSTIT EXP		2,608.97
	549100 LAUNDRY SERVICES	5,505.36	14,452.96
	Major Account 520000 Total	5,505.36	17,107.28
	Fund 22525 Expenditures Total	5,505.36	17,107.28
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		2,621.60
	Major Account 520000 Total		2,621.60
	Fund 48125 Expenditures Total		2,621.60
	Subprogram Expenditures	5,505.36	59,126.64

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,152.53	628,411.67
	511200 TEMPORARY SALARIES-WAGE		5,862.08
	511300 OVERTIME PAYMENTS	1,051.38	14,269.20
	511400 ON CALL PAY	767.55	11,808.04
	511500 SHIFT DIFFERENTIAL PYMT	268.80	3,463.35
	511800 COMPENSATORY TIME PAID		1,500.79
	512100 VACATION LEAVE EXPENSE	4,063.59	59,707.68
	512200 SICK LEAVE EXPENSE	4,239.31	31,341.64
	512300 HOLIDAY LEAVE EXPENSE	2,932.60	37,964.89
	512500 FUNERAL LEAVE EXPENSE	320.58	2,423.90
	515100 RETIREMENT PLANS EXPENSE	4,552.56	58,905.32
	515200 OASDI EXPENSE	4,415.58	58,042.91
	515400 LIFE & ACCIDENT INS EXP	31.50	378.00
	515500 HEALTH INSURANCE EXPENSE	15,009.40	182,449.08
	Major Account 510000 Total	84,805.38	1,096,528.55
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	34.80	684.80
	524900 RENT EXP-DEPR SURCHARGE		689,082.12
	531100 OFFICE SUPPLIES EXPENSE		17.38
	533100 HOUSEHOLD & INSTIT EXP		26.01
	535101 MEDICAL SUPPLIES-OTHER		17.48
	Major Account 520000 Total	34.80	689,827.79
	Fund 10000 Expenditures Total	84,840.18	1,786,356.34
22525 HHS CASH/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	554903 RENTAL/MTNCE CONTRACT-DA	73,542.39	882,508.68
	Major Account 520000 Total	73,542.39	882,508.68
	Fund 22525 Expenditures Total	73,542.39	882,508.68
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES	192.84	586.01
	533100 HOUSEHOLD & INSTIT EXP	72.82	550.48
	Major Account 520000 Total	265.66	1,136.49
	Fund 48125 Expenditures Total	265.66	1,136.49
	Subprogram Expenditures	158,648.23	2,670,001.51

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,622.78	154,718.45
	511300 OVERTIME PAYMENTS	626.91	3,213.42
	511800 COMPENSATORY TIME PAID	326.95	2,490.02
	512100 VACATION LEAVE EXPENSE	751.81	13,374.53
	512200 SICK LEAVE EXPENSE	259.53	5,648.90
	512300 HOLIDAY LEAVE EXPENSE	408.87	9,031.34
	512700 INJURY LEAVE EXPENSE		297.07
	515100 RETIREMENT PLANS EXPENSE	1,122.94	12,733.69
	515200 OASDI EXPENSE	1,025.22	13,183.14
	515400 LIFE & ACCIDENT INS EXP	12.60	138.60
	515500 HEALTH INSURANCE EXPENSE	6,112.02	65,934.20
	Major Account 510000 Total	<u>23,269.63</u>	<u>280,763.36</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		11.55
	532100 NON-CAPITALIZED EQUIP PU	300.00	300.00
	533100 HOUSEHOLD & INSTIT EXP	2,277.29	30,858.63
	535101 MEDICAL SUPPLIES-OTHER		18.60
	542200 SOS TEMP SERV - OUTSIDE		4,848.41
	548600 PEST CONTROL	350.00	4,200.00
	Major Account 520000 Total	<u>2,927.29</u>	<u>40,237.19</u>
	Fund 10000 Expenditures Total	<u>26,196.92</u>	<u>321,000.55</u>
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1.94	122.82
	532100 NON-CAPITALIZED EQUIP PU		689.24
	533100 HOUSEHOLD & INSTIT EXP	5,090.17	66,087.79
	549200 JANITORIAL SERVICES		3,780.00
	Major Account 520000 Total	<u>5,092.11</u>	<u>70,679.85</u>
	Fund 48125 Expenditures Total	<u>5,092.11</u>	<u>70,679.85</u>
	Subprogram Expenditures	<u>31,289.03</u>	<u>391,680.40</u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		139.76
	531100 OFFICE SUPPLIES EXPENSE		3,520.01-
	533100 HOUSEHOLD & INSTIT EXP	512.22	38.26
	533900 FOOD EXPENSE	10,326.99	20,078.37
	535100 MEDICAL SUPPLIES	47,495.34	332,412.11
	535101 MEDICAL SUPPLIES-OTHER	2,683.80	1,743.72
	Major Account 520000 Total	61,018.35	350,892.21
	Fund 10000 Expenditures Total	61,018.35	350,892.21
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		300,638.32
	Fund 48106 Expenditures Total		300,638.32
	Fund 48106 Expenditures Total		
48121 MEDICAID/HASTINGS REG CTR			
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	6,218.55	22,183.30-
	814300 ZERO BALANCE ADJ		49.01-
	Major Account 800000 Total	6,218.55	22,232.31-
	Fund 48121 Expenditures Total	6,218.55	22,232.31-
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	532.38-	3,454.53
	533100 HOUSEHOLD & INSTIT EXP	16,062.03-	2,784.19-
	533900 FOOD EXPENSE	10,649.99-	10,584.93-
	535100 MEDICAL SUPPLIES	169,318.64-	859,519.84-
	535101 MEDICAL SUPPLIES-OTHER	14,346.05-	49,922.92-
	Major Account 520000 Total	210,909.09-	919,357.35-
	Fund 48125 Expenditures Total	210,909.09-	919,357.35-
	Subprogram Expenditures	149,890.74-	267,826.82-

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	5,735.26	68,771.41
	511300 OVERTIME PAYMENTS	55.90	174.98
	511800 COMPENSATORY TIME PAID	3.90	1,127.27
	512100 VACATION LEAVE EXPENSE	287.86	8,756.16
	512200 SICK LEAVE EXPENSE	78.72	11,467.37
	512300 HOLIDAY LEAVE EXPENSE	346.36	3,492.22
	515100 RETIREMENT PLANS EXPENS	487.30	6,545.12
	515200 OASDI EXPENSE	441.95	6,587.59
	515400 LIFE & ACCIDENT INS EXP	4.72	49.84
	515500 HEALTH INSURANCE EXPENSE	1,631.60	16,563.12
	Major Account 510000 Total	9,073.57	123,535.08
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	7,653.37	8,194.42
	522200 CONFERENCE REGISTRATION		100.00
	527200 REP & MAINT-MOTOR VEHICL		1,254.33
	531100 OFFICE SUPPLIES EXPENSE	15.93	308.63
	533100 HOUSEHOLD & INSTIT EXP		519.35
	533900 FOOD EXPENSE		13.47
	534600 ED & RECREATIONAL SUP EX	149.99	633.23
	535101 MEDICAL SUPPLIES-OTHER		53.80
	538100 VEHICLE & EQUIP SUP EXP	1,088.07	14,233.83
	543100 IT CONSULTING-APPLICATION		1,061.55
	556100 INSURANCE EXPENSE		15,604.79
	Major Account 520000 Total	8,907.36	41,977.40
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION		24,297.13
	Major Account 570000 Total		24,297.13
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		62,360.00
	Major Account 580000 Total		62,360.00
	Fund 10000 Expenditures Total	17,980.93	252,169.61
	Subprogram Expenditures	17,980.93	252,169.61

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	132,114.03	1,605,680.42
	511200 TEMPORARY SALARIES-WAGE	821.41	16,138.91
	511300 OVERTIME PAYMENTS	2,507.36	27,844.28
	511500 SHIFT DIFFERENTIAL PYMT	205.67	1,309.98
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	224.74	4,623.98
	512100 VACATION LEAVE EXPENSE	10,830.03	155,422.99
	512200 SICK LEAVE EXPENSE	2,017.01	71,957.20
	512300 HOLIDAY LEAVE EXPENSE	7,785.82	100,425.47
	512500 FUNERAL LEAVE EXPENSE	108.78	1,579.42
	512600 CIVIL LEAVE EXPENSE		875.12
	512700 INJURY LEAVE EXPENSE		74.22
	515100 RETIREMENT PLANS EXPENSE	11,665.06	145,236.26
	515200 OASDI EXPENSE	11,343.19	144,330.47
	515400 LIFE & ACCIDENT INS EXP	69.71	798.93
	515500 HEALTH INSURANCE EXPENSE	28,067.12	330,787.74
	Major Account 510000 Total	207,759.93	2,607,585.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		44.85
	521200 COM EXPENSE - VOICE/DATA		1,001.31
	521291 COM EXPENSE - VIDEO		33.68
	521500 PUBLICATION & PRINT EXP	903.63	8,450.45
	522100 DUES & SUBSCRIPTION EXP		1,124.89
	522200 CONFERENCE REGISTRATION	344.00	8,653.50
	522300 WARDS OF THE STATE EXP	34.50	582.31
	525500 RENT EXP-OTHER PERS PROP		6,699.60
	526100 REP & MAINT-REAL PROPERT		17,425.00
	527300 REP & MAINT-MEDICAL EQUI		176.45
	527600 REP & MAINT-HOUSE/INST E	171.90	1,137.60
	531100 OFFICE SUPPLIES EXPENSE	637.89	22,788.78
	532100 NON-CAPITALIZED EQUIP PU		76,472.96
	533100 HOUSEHOLD & INSTIT EXP	3,347.06	44,597.45
	533900 FOOD EXPENSE	185.45	3,023.89
	534600 ED & RECREATIONAL SUP EX	41.50	2,059.53
	534700 ENG TECH & COMM SUP EXP		723.71
	535100 MEDICAL SUPPLIES	13,745.59	498,721.90
	535101 MEDICAL SUPPLIES-OTHER	8,324.61	25,021.45
	538100 VEHICLE & EQUIP SUP EXP		96.45

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	2,387.84	10,964.02
	542500 ENG & ARCH SERVICES		36,643.42
	544100 PHYSICIAN SERVICES	2,692.97	49,570.05
	544102 GLASSES DENTURES APP	1,262.65	3,653.37
	544400 HOSPITAL SERVICES	6,746.24	98,286.35
	544600 OPTICAL SERVICES	585.00	1,662.00
	544800 AMBULANCE SERVICES		612.70
	544900 DENTAL SERVICES	249.00	4,519.50
	545000 LABORATORY SERVICES	559.53	843.03
	556300 SURETY & NOTARY BONDS		110.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	42,219.36	925,720.20
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,087.42
	572100 COMMERCIAL TRANSPORTATIO		963.98
	573100 STATE-OWNED TRANSPORT		830.56
	574500 PERSONAL VEHICLE MILEAGE		309.89
	574600 CONTRACTUAL SERV - TRAVEL EXP		47.00
	575100 MISC TRAVEL EXPENSE		78.30
	Major Account 570000 Total		5,317.15
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		7,216.00
	Major Account 580000 Total		7,216.00
	Fund 10000 Expenditures Total	249,979.29	3,545,838.74
22530 SCH DIST REIMBURSEMENT			
Expenditures	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		4,470.00
	Major Account 580000 Total		4,470.00
	Fund 22530 Expenditures Total		4,470.00
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		202,247.92
	Major Account 520000 Total		202,247.92
	Fund 48106 Expenditures Total		202,247.92
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	698.97	7,886.43
	521291 COM EXPENSE - VIDEO	35.40	382.93

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		26,346.82
	522100 DUES & SUBSCRIPTION EXP	729.83	927.57
	522200 CONFERENCE REGISTRATION		6,415.00
	522300 WARDS OF THE STATE EXP	68.50	2,053.78
	525500 RENT EXP-OTHER PERS PROP	40.00	2,885.65
	526100 REP & MAINT-REAL PROPER		253.50
	527100 REP & MAINT-OFFICE EQUIP		7,609.66
	527200 REP & MAINT-MOTOR VEHICL		425.00
	527300 REP & MAINT-MEDICAL EQUI		362.50
	527500 REP & MAINT-COMM EQUIP		1,899.61
	527600 REP & MAINT-HOUSE/INST	114.60	2,055.30
	527700 REP & MAINT-PHOTO/MEDIA		73.98
	531100 OFFICE SUPPLIES EXPENSE	3,961.52	52,319.07
	532100 NON-CAPITALIZED EQUIP PU		123,207.07
	533100 HOUSEHOLD & INSTIT EXP	6,651.86	63,966.23
	533900 FOOD EXPENSE	637.45	6,002.12
	534500 AGRICULTURAL SUPPLIES EX		70.16
	534600 ED & RECREATIONAL SUP E	88.22	4,888.25
	534700 ENG TECH & COMM SUP EXP		1,114.32
	534800 CONST & MAINT SUP EXP		164.47
	535100 MEDICAL SUPPLIES	193,426.82	1,598,019.84
	535101 MEDICAL SUPPLIES-OTHER	8,113.91	72,919.09
	538100 VEHICLE & EQUIP SUP EXP		1,889.62
	544100 PHYSICIAN SERVICES	2,017.93	46,729.04
	544102 GLASSES DENTURES APP	326.90	3,844.69
	544400 HOSPITAL SERVICES	7,198.60	89,068.48
	544600 OPTICAL SERVICES	135.00	2,024.00
	544700 AUDIOLOGY SERVICES		568.47
	544800 AMBULANCE SERVICES		2,262.87
	544900 DENTAL SERVICES	414.00	7,096.60
	545000 LABORATORY SERVICES		74.05
	547300 INTERPRETERS	515.00	697.50
	554900 OTHER CONTRACTUAL SERVICE		407.00
	555200 SOFTWARE - NEW PURCHASES		2,222.00
	Major Account 520000 Total	225,174.51	2,139,132.67
	570000 Travel Expenses		
	571100 BOARD & LODGING		297.55
	572100 COMMERCIAL TRANSPORTATIO		159.30

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48125 MEDICAID/LINCOLN REG CTR			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION		3,679.21
	574500 PERSONAL VEHICLE MILEAGE		154.26
	574600 CONTRACTUAL SERV - TRAVEL EXP		801.00
	575100 MISC TRAVEL EXPENSE		20.00
	Major Account 570000 Total		5,111.32
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIP		7,081.62
	Fund 48125 Total		7,081.62
	Fund 48125 Expenditures Total	225,174.51	2,144,243.99
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENT		2,882.19-
	Major Account 800000 Total		2,882.19-
	Fund 48125 Expenditures Total		2,882.19-
	Subprogram Expenditures	475,153.80	5,903,882.27

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,961.98	222,179.41
	511200 TEMPORARY SALARIES-WAGE	747.50	30,785.84
	511300 OVERTIME PAYMENTS		856.69
	511800 COMPENSATORY TIME PAID		3,645.62
	512100 VACATION LEAVE EXPENSE	500.90	22,067.61
	512200 SICK LEAVE EXPENSE	392.87	26,870.19
	512300 HOLIDAY LEAVE EXPENSE	742.93	13,084.75
	512500 FUNERAL LEAVE EXPENSE	379.42	379.42
	515100 RETIREMENT PLANS EXPENSE	1,170.91	20,063.07
	515200 OASDI EXPENSE	1,161.31	23,376.14
	515400 LIFE & ACCIDENT INS EXP	7.70	106.40
	515500 HEALTH INSURANCE EXPENSE	2,137.90	43,132.98
	Major Account 510000 Total	20,203.42	406,548.12
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	346.74	3,872.73
	522100 DUES & SUBSCRIPTION EXP	1,446.40	1,446.40
	527300 REP & MAINT-MEDICAL EQUI		261.44
	531100 OFFICE SUPPLIES EXPENSE	115.47	2,084.99
	533100 HOUSEHOLD & INSTIT EXP		21.68
	535100 MEDICAL SUPPLIES		1,502.60
	535101 MEDICAL SUPPLIES-OTHER		7.10
	542100 SOS TEMP SERV - PERSONNEL	728.04	728.04
	Major Account 520000 Total	2,636.65	9,924.98
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	271.60	476.27
	Major Account 570000 Total	271.60	476.27
	Fund 10000 Expenditures Total	23,111.67	416,949.37
48125 MEDICAID/LINCOLN REG CTR			
Expenditures			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES	121.10	6,315.72
	532100 NON-CAPITALIZED EQUIP PU		6,813.12
	533100 HOUSEHOLD AND INSTIT SUPPLIES		221.50
	535100 MEDICAL SUPPLIES	66.59	45,369.93
	535101 MEDICAL SUPPLIES-OTHER		54.09
	Major Account 520000 Total	54.51	31,965.50
	Fund 48125 Expenditures Total	54.51	31,965.50
	Subprogram Expenditures	23,166.18	384,983.87

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,684.00	1,053,319.20
	511800 COMPENSATORY TIME PAID		2,697.10
	512100 VACATION LEAVE EXPENSE	9,596.68	81,133.35
	512200 SICK LEAVE EXPENSE	5,564.61	25,305.30
	512300 HOLIDAY LEAVE EXPENSE	2,869.74	54,824.18
	512500 FUNERAL LEAVE EXPENSE		2,332.40
	512600 CIVIL LEAVE EXPENSE	2,778.44	2,778.44
	515100 RETIREMENT PLANS EXPENSE	6,701.27	80,775.27
	515200 OASDI EXPENSE	6,488.49	73,376.37
	515400 LIFE & ACCIDENT INS EXP	8.01	93.99
	515500 HEALTH INSURANCE EXPENSE	4,522.71	55,273.80
	Major Account 510000 Total	<u>107,213.95</u>	<u>1,431,909.40</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,775.00
	522200 CONFERENCE REGISTRATION		765.00
	531100 OFFICE SUPPLIES EXPENSE	4.75	41.91
	532100 NON-CAPITALIZED EQUIP PU		1,256.92
	534600 ED & RECREATIONAL SUP EX	112.95	2,001.17
	535100 MEDICAL SUPPLIES	52.40	3,086.71
	535101 MEDICAL SUPPLIES-OTHER	12.24	1,624.39
	544100 PHYSICIAN SERVICES	29,520.00	319,415.00
	547906 VERIFICATIONS		426.25
	555200 SOFTWARE - NEW PURCHASES		583.50
	Major Account 520000 Total	<u>29,702.34</u>	<u>330,975.85</u>
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		1,288.82
	586900 OTHER FIXED ASSETS		3,350.00
	Major Account 580000 Total		<u>4,638.82</u>
	Fund 10000 Expenditures Total	<u>136,916.29</u>	<u>1,767,524.07</u>
	Subprogram Expenditures	<u>136,916.29</u>	<u>1,767,524.07</u>

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,726.90	269,555.69
	511200 TEMPORARY SALARIES-WAGE	2,134.19	25,940.74
	511300 OVERTIME PAYMENTS		55.09
	512100 VACATION LEAVE EXPENSE	713.33	14,603.28
	512200 SICK LEAVE EXPENSE	60.36	7,259.88
	512300 HOLIDAY LEAVE EXPENSE	1,226.72	15,632.87
	512500 FUNERAL LEAVE EXPENSE		714.78
	515100 RETIREMENT PLANS EXPENSE	1,766.90	19,886.21
	515200 OASDI EXPENSE	1,884.59	24,441.17
	515400 LIFE & ACCIDENT INS EXP	6.74	82.37
	515500 HEALTH INSURANCE EXPENSE	3,705.62	44,018.67
	Major Account 510000 Total	<u>33,225.35</u>	<u>422,190.75</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		178.00
	522200 CONFERENCE REGISTRATION		250.00
	532100 NON-CAPITALIZED EQUIP PU		132.75
	534600 ED & RECREATIONAL SUP EX	549.34	4,756.60
	544300 PSYCHOLOGICAL SERVICES	1,300.00	83,669.23
	Major Account 520000 Total	<u>1,849.34</u>	<u>88,986.58</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		500.00
	Major Account 570000 Total		<u>500.00</u>
	Fund 10000 Expenditures Total	<u>35,074.69</u>	<u>511,677.33</u>
48125 MEDICAID/LINCOLN REG CTR			
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		89.00
	534600 ED & RECREATIONAL SUP E	54.12	1,072.92
	544300 PSYCHOLOGICAL SERVICES	20,377.67	182,511.03
	Major Account 520000 Total	<u>20,431.79</u>	<u>183,672.95</u>
	Fund 48125 Expenditures Total	<u>20,431.79</u>	<u>183,672.95</u>
	Subprogram Expenditures	<u>55,506.48</u>	<u>695,350.28</u>

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,511.90	576,940.46
	511200 TEMPORARY SALARIES-WAGE	1,857.27	13,428.05
	511300 OVERTIME PAYMENTS		1,038.16
	511800 COMPENSATORY TIME PAID	356.52	2,976.72
	512100 VACATION LEAVE EXPENSE	3,252.20	55,356.54
	512200 SICK LEAVE EXPENSE	978.02	23,951.63
	512300 HOLIDAY LEAVE EXPENSE	2,797.89	37,621.82
	512600 CIVIL LEAVE EXPENSE		543.73
	515100 RETIREMENT PLANS EXPENSE	3,960.84	50,319.16
	515200 OASDI EXPENSE	3,836.49	50,479.94
	515400 LIFE & ACCIDENT INS EXP	21.25	266.36
	515500 HEALTH INSURANCE EXPENSE	11,560.12	141,487.03
	Major Account 510000 Total	<u>74,132.50</u>	<u>954,409.60</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	498.40	2,131.40
	531100 OFFICE SUPPLIES EXPENSE		2.29
	534600 ED & RECREATIONAL SUP EX	19.95	19.95
	Major Account 520000 Total	<u>518.35</u>	<u>2,153.64</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		688.95
	Major Account 570000 Total		<u>688.95</u>
	Fund 10000 Expenditures Total	<u>74,650.85</u>	<u>957,252.19</u>
	Subprogram Expenditures	<u><u>74,650.85</u></u>	<u><u>957,252.19</u></u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		918.35
	522100 DUES & SUBSCRIPTION EXP		285.00
	531100 OFFICE SUPPLIES EXPENSE		261.12
	534600 ED & RECREATIONAL SUP EX		536.79
	535101 MEDICAL SUPPLIES-OTHER	10.04	10.04
	547100 EDUCATIONAL SERVICES		3,375.00
	Major Account 520000 Total	10.04	5,386.30
	Fund 10000 Expenditures Total	10.04	5,386.30
22530 SCH DIST REIMBURSEMENT			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		400.00
	533900 FOOD EXPENSE	21.33	21.33
	Major Account 520000 Total	21.33	421.33
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,227.78
	Major Account 570000 Total		1,227.78
	Fund 22530 Expenditures Total	21.33	1,649.11
	Subprogram Expenditures	31.37	7,035.41

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	40,714.56	512,993.49
	511200 TEMPORARY SALARIES-WAGE		914.11
	511300 OVERTIME PAYMENTS	313.81	2,674.57
	511500 SHIFT DIFFERENTIAL PYMT		9.60
	511800 COMPENSATORY TIME PAID	15.94	307.44
	512100 VACATION LEAVE EXPENSE	3,869.00	26,151.95
	512200 SICK LEAVE EXPENSE	702.71	10,489.71
	512300 HOLIDAY LEAVE EXPENSE	1,870.26	23,424.41
	512600 CIVIL LEAVE EXPENSE		114.91
	515100 RETIREMENT PLANS EXPENS	3,555.74	39,393.61
	515200 OASDI EXPENSE	3,415.43	41,618.36
	515400 LIFE & ACCIDENT INS EXP	21.02	250.48
	515500 HEALTH INSURANCE EXPENS	7,884.44	98,091.07
	Major Account 510000 Total	62,362.91	756,433.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,001.30	2,118.30
	521200 COM EXPENSE - VOICE/DATA		39,884.22
	521291 COM EXPENSE - VIDEO		547.81
	521400 DATA PROCESSING EXPENSE		135.28
	521500 PUBLICATION & PRINT EXP	576.00	4,510.89
	521900 AWARDS EXPENSE		584.33
	522100 DUES & SUBSCRIPTION EXP	373.23	380.13
	522200 CONFERENCE REGISTRATION	1,224.00	1,674.00
	522500 EMPLOYEE MOVING EXPENSE	6,213.30	6,213.30
	522600 JOB APPLICANT EXPENSE		6,630.00
	531100 OFFICE SUPPLIES EXPENSE	182.35	3,785.25
	532100 NON-CAPITALIZED EQUIP PU		58.32
	533100 HOUSEHOLD & INSTIT EXP		1,388.76
	534600 ED & RECREATIONAL SUP EX	76.70	473.65
	535101 MEDICAL SUPPLIES-OTHER		83.88
	541500 LEGAL SERVICES EXPENSE	763.75	2,435.25
	541700 LEGAL RELATED EXPENSE		537.91
	541900 SETTLEMENTS		50,000.00
	542100 SOS TEMP SERV - PERSONNEL	3,062.59	10,624.07
	542200 SOS TEMP SERV - OUTSIDE	396.00	396.00
	543200 IT CONSULTING-HW/SW SUPP	6,240.69	11,505.17
	544100 PHYSICIAN SERVICES		34.80
	547906 VERIFICATIONS	5,944.50	6,091.55

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING		122.18
	554900 OTHER CONTRACTUAL SERVICES	4,230.00	4,230.00
	555100 DATA PROC SOFTW LIC FEE		43,222.50
	555200 SOFTWARE - NEW PURCHASES	2,782.50	19,124.87
	Major Account 520000 Total	34,066.91	216,792.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	130.00	736.14
	572100 COMMERCIAL TRANSPORTATI	171.30	485.60
	574600 CONTRACTUAL SERV - TRAVEL EXP		136.45
	575100 MISC TRAVEL EXPENSE		1.50
	Major Account 570000 Total	301.30	1,359.69
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		1,875.16
	Major Account 580000 Total		1,875.16
	Fund 10000 Expenditures Total	96,731.12	976,460.98
22525 HHS CASH/LINCOLN REG CTR			
	Revenues		
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	13,213.31-	160,175.77-
	Major Account 460000 Total	13,213.31-	160,175.77-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	20.00-	532.16-
	471119 MTNCE-TRUST FUND	22,183.93-	225,499.18-
	471120 MTNCE-INSURANCE	1,156.62-	144,653.46-
	471142 CO PATIENTS-STATE INSTITUTE	44,655.00-	412,825.01-
	471147 MAINTENACE OF RESIDENTS	15,841.86-	285,568.19-
	472100 SALE OF SUP & MAT		119.68-
	Major Account 470000 Total	83,857.41-	1,069,197.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,272.09-	18,744.76-
	484500 REIMB NON-GOVT SOURCES	142.03-	1,070.27-
	486500 MISCELLANEOUS ADJUSTMENT	175.00-	807.64-
	Major Account 480000 Total	1,589.12-	20,622.67-
	Fund 22525 Revenue Total	98,659.84-	1,249,996.12-
	Expenditures		
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PROGRAM		7,076.00
	516500 WORKERS COMP PREMIUMS		357,525.48
	Major Account 510000 Total		364,601.48
	520000 Operating Expenses		

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Agency Number 025 HHS SYSTEM - SERVICES
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22525 HHS CASH/LINCOLN REG CTR			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTIONS EXP		7,840.00
	Major Account 520000 Total		7,840.00
	Fund 22525 Expenditures Total		372,441.48
48106 MEDICARE - OTHER/LRC			
Revenues	470000 Revenues - Sales & Charges		
	471118 MEDICARE A		560,627.77-
	471127 MEDICARE B	357.04-	13,790.41-
	Major Account 470000 Total	357.04-	574,418.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	126.57-	12,374.61-
	486502 PRIOR YEAR ADJUST MEDICARE		483,527.00-
	Major Account 480000 Total	126.57-	495,901.61-
	Fund 48106 Revenue Total	483.61-	1,070,319.79-
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		54,206.69
	Major Account 510000 Total		54,206.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		64.50
	521200 COM EXPENSE - VOICE/DATA		43,213.26
	521291 COM EXPENSE - VIDEO		558.13
	521400 DATA PROCESSING EXPENSE		1,895.27
	521500 PUBLICATION & PRINT EXP		12,033.56
	522100 DUES & SUBSCRIPTION EXP		7,765.00
	522200 CONFERENCE REGISTRATION		195.00
	524600 RENT EXPENSE-BUILDINGS		90.00
	531100 OFFICE SUPPLIES EXPENSE		2,384.62
	532100 NON-CAPITALIZED EQUIP PU		346.00
	533100 HOUSEHOLD & INSTIT EXP		5.46
	534600 ED & RECREATIONAL SUP EX		67.90
	547100 EDUCATIONAL SERVICES		20,288.50
	547906 VERIFICATIONS		23.75
	548700 REFUSE/RECYCLING		145.03
	549200 JANITORIAL SERVICES		42,900.00
	554900 OTHER CONTRACTUAL SERVICE		76,712.12
	Major Account 520000 Total		208,688.10
	570000 Travel Expenses		
	571100 BOARD & LODGING		161.22
	Major Account 570000 Total		161.22

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48106 MEDICARE - OTHER/LRC	570000 Travel Expenses		
	Fund 48106 Expenditures Total		263,056.01
48125 MEDICAID/LINCOLN REG CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	111,985.68-	1,387,695.48-
	461501 PRIOR YR MEDICAID SETTLEMENT	25,045.31	25,045.31
	461507 MEDICAID DISPOR SHARE		456,779.00-
	Major Account 460000 Total	86,940.37-	1,819,429.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,459.07-	13,362.03-
	Major Account 480000 Total	1,459.07-	13,362.03-
	Fund 48125 Revenue Total	88,399.44-	1,832,791.20-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	97.39-	11,216.20
	521200 COM EXPENSE - VOICE/DATA	15,514.13	77,269.93
	521291 COM EXPENSE - VIDEO	764.58	5,851.11
	521300 FREIGHT EXPENSE		71.55
	521400 DATA PROCESSING EXPENSE	252.16	2,082.72
	521500 PUBLICATION & PRINT EXP	1,185.33	23,907.43
	521900 AWARDS EXPENSE	204.00	5,640.77
	522100 DUES & SUBSCRIPTION EXP		23,381.70
	522200 CONFERENCE REGISTRATION		523.00
	522500 EMPLOYEE MOVING EXPENSE		4,904.32
	522800 E-COMMERCE OPER EXP		63.34
	524600 RENT EXPENSE-BUILDINGS	79.98	507.14
	531100 OFFICE SUPPLIES EXPENSE	864.58	8,902.20
	532100 NON-CAPITALIZED EQUIP PU		5,345.72
	533100 HOUSEHOLD & INSTIT EXP	90.38	991.17
	533900 FOOD EXPENSE	214.12	724.24
	534600 ED & RECREATIONAL SUP EX		658.97
	534800 CONST & MAINT SUP EXP		40.80
	541500 LEGAL SERVICES EXPENSE		3,916.25
	544100 PHYSICIAN SERVICES		1,568.00
	545000 LABORATORY SERVICES		400.00
	547100 EDUCATIONAL SERVICES		3,000.00
	547906 VERIFICATIONS	26.00	1,775.70
	548700 REFUSE/RECYCLING		526.37
	554900 OTHER CONTRACTUAL SERVICE		10,118.18
	559100 OTHER OPERATING EXP		87.75

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 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	<u>19,097.87</u>	<u>193,474.56</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	325.00	593.59
	574500 PERSONAL VEHICLE MILEAGE	122.22	717.49
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,424.79
	Major Account 570000 Total	<u>447.22</u>	<u>5,735.87</u>
	Fund 48125 Expenditures Total	<u>19,545.09</u>	<u>199,210.43</u>
	Subprogram Revenues	<u>187,542.89-</u>	<u>4,153,107.11-</u>
	Subprogram Expenditures	<u>116,276.21</u>	<u>1,811,168.90</u>
	Program Revenues	<u>750,982.03-</u>	<u>5,061,660.99-</u>
	Program Expenditures	<u>2,221,267.84</u>	<u>30,679,073.33</u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 364 JUVENILE PAROLE
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		27,714.13	324,609.76
511300 OVERTIME PAYMENTS		68.32	1,017.21
511400 ON CALL PAY		333.73	4,424.06
511800 COMPENSATORY TIME PAID			954.11
512100 VACATION LEAVE EXPENSE		2,059.65	24,634.23
512200 SICK LEAVE EXPENSE		1,430.32	17,394.89
512300 HOLIDAY LEAVE EXPENSE		1,520.86	18,863.30
512400 MILITARY LEAVE EXPENSE		225.97	225.97
512500 FUNERAL LEAVE EXPENSE			154.60
515100 RETIREMENT PLANS EXPENSE		2,497.45	28,411.20
515200 OASDI EXPENSE		2,290.09	27,433.46
515400 LIFE & ACCIDENT INS EXP		16.80	196.87
515500 HEALTH INSURANCE EXPENSE		6,538.96	90,427.62
516300 EMPLOYEE ASSISTANCE PRO			319.00
516500 WORKERS COMP PREMIUMS			9,856.00
Major Account 510000 Total		<u>44,696.28</u>	<u>548,922.28</u>
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		1,354.40	18,785.46
522200 CONFERENCE REGISTRATION			150.00
524600 RENT EXPENSE-BUILDINGS		1,030.44	12,276.14
524900 RENT EXP-DEPR SURCHARGE			2,723.68
532100 NON-CAPITALIZED EQUIP PU			649.04
537100 LABORATORY SUP EXP		2,939.48	14,976.98
Major Account 520000 Total		<u>5,324.32</u>	<u>49,561.30</u>
570000 Travel Expenses			
571100 BOARD & LODGING		297.59	2,310.61
573100 STATE-OWNED TRANSPORT		47.46	146.25
574500 PERSONAL VEHICLE MILEAGE			5,805.72
575100 MISC TRAVEL EXPENSE			176.50
Major Account 570000 Total		<u>345.05</u>	<u>8,439.08</u>
Fund 10000 Expenditures Total		<u>50,365.65</u>	<u>606,922.66</u>
Subprogram Expenditures		<u>50,365.65</u>	<u>606,922.66</u>
Program Expenditures		<u>50,365.65</u>	<u>606,922.66</u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 365 MENTAL HEALTH
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48128 MEDICAID/DIV 28 ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	869.22-	6,830.89-
	Major Account 480000 Total	869.22-	6,830.89-
	Fund 48128 Revenue Total	869.22-	6,830.89-
	Subprogram Revenues	869.22-	6,830.89-

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 365 MENTAL HEALTH
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48121 MEDICAID/HASTINGS REG CTR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44.58-	563.56-
	Major Account 480000 Total	44.58-	563.56-
	Fund 48121 Revenue Total	44.58-	563.56-
	Subprogram Revenues	44.58-	563.56-

Program Summary by Subprogram

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 365 MENTAL HEALTH
 Agency Subprogram 100

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22530 SCH DIST REIMBURSEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,649.79-	18,548.61-
	Major Account 480000 Total	1,649.79-	18,548.61-
	Fund 22530 Revenue Total	1,649.79-	18,548.61-
	Subprogram Revenues	1,649.79-	18,548.61-
	Program Revenues	2,563.59-	25,943.06-

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 371 YRTC-GENEVA
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	1,995.00	1,995.00
	Major Account 470000 Total	1,995.00	1,995.00
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		75.00-
	Major Account 480000 Total		75.00-
	Fund 10000 Revenue Total	1,995.00	1,920.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,808.73	482,337.63
	511200 TEMPORARY SALARIES-WAGE	1,251.70	18,183.94
	511300 OVERTIME PAYMENTS		66.41
	511800 COMPENSATORY TIME PAID		17.81
	512100 VACATION LEAVE EXPENSE	3,724.45	17,859.26
	512200 SICK LEAVE EXPENSE	368.87	23,120.55
	512300 HOLIDAY LEAVE EXPENSE	2,319.54	17,958.90
	512500 FUNERAL LEAVE EXPENSE		2,283.28
	512600 CIVIL LEAVE EXPENSE		185.19
	512700 INJURY LEAVE EXPENSE		922.25
	512800 ADMINISTRATIVE LEAVE EXP		1,713.40
	512900 UNION ACTIVITY EXPENSE		555.57
	515100 RETIREMENT PLANS EXPENSE	2,898.79	43,222.73
	515200 OASDI EXPENSE	2,614.74	40,433.16
	515400 LIFE & ACCIDENT INS EXP	15.04	200.13
	515500 HEALTH INSURANCE EXPENSE	9,302.14	123,901.98
	Major Account 510000 Total	52,304.00	772,962.19
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,494.04
	522200 CONFERENCE REGISTRATION		90.00
	522300 WARDS OF THE STATE EXP	60.20	431.23
	522600 JOB APPLICANT EXPENSE		1,500.00
	526100 REP & MAINT-REAL PROPERT		104.00
	531100 OFFICE SUPPLIES EXPENSE	223.81	4,018.24
	532100 NON-CAPITALIZED EQUIP PU	68.00	1,789.85
	533100 HOUSEHOLD & INSTIT EXP	254.74	278.74
	533900 FOOD EXPENSE	281.47	1,101.65
	534600 ED & RECREATIONAL SUP EX		158.00
	534900 MISCELLANEOUS SUP EXP	1,670.15	21,719.22
	543100 IT CONSULTING-APPLICATIONS		730.55
	547100 EDUCATIONAL SERVICES	397.75	1,914.14

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 371 YRTC-GENEVA
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		25.00
	555200 SOFTWARE - NEW PURCHASES		1,138.00
	559100 OTHER OPERATING EXP	64.00	613.05
	Major Account 520000 Total	3,020.12	37,105.71
	570000 Travel Expenses		
	571100 BOARD & LODGING		442.10
	574500 PERSONAL VEHICLE MILEAGE		261.66
	Major Account 570000 Total		703.76
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	4,654.64	4,654.64
	Major Account 580000 Total	4,654.64	4,654.64
	Fund 10000 Expenditures Total	59,978.76	815,426.30
22552 HHS CASH/GENEVA YRTC			
Expenditures			
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		62.60
	534600 ED & RECREATIONAL SUP EX		528.33
	559100 OTHER OPERATING EXP		1,320.00
	Major Account 520000 Total		1,910.93
	Fund 22552 Expenditures Total		1,910.93
42520 HHS OJS FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		46,449.77-
	Major Account 460000 Total		46,449.77-
	Fund 42520 Revenue Total		46,449.77-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,810.97	33,601.79
	515100 RETIREMENT PLANS EXPENSE	934.01	3,416.41
	515200 OASDI EXPENSE	844.89	2,443.58
	515400 LIFE & ACCIDENT INS EXP	4.20	12.85
	515500 HEALTH INSURANCE EXPENSE	2,750.22	6,975.14
	Major Account 510000 Total	16,344.29	46,449.77
	Fund 42520 Expenditures Total	16,344.29	46,449.77
	Subprogram Revenues	1,995.00	44,529.77-
	Subprogram Expenditures	76,323.05	863,787.00

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 371 YRTC-GENEVA
 Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,620.10	933,762.10
	511300 OVERTIME PAYMENTS	4,658.20	48,852.04
	511500 SHIFT DIFFERENTIAL PYMT	1,996.20	27,319.40
	511800 COMPENSATORY TIME PAID	4,794.68	43,710.21
	512100 VACATION LEAVE EXPENSE	6,415.28	66,566.35
	512200 SICK LEAVE EXPENSE	1,343.43	34,395.82
	512300 HOLIDAY LEAVE EXPENSE	4,122.13	52,324.65
	512500 FUNERAL LEAVE EXPENSE		1,738.92
	512600 CIVIL LEAVE EXPENSE		78.99
	512700 INJURY LEAVE EXPENSE	213.94	1,608.20
	512900 UNION ACTIVITY EXPENSE		137.44
	515100 RETIREMENT PLANS EXPENSE	6,901.19	85,089.78
	515200 OASDI EXPENSE	6,449.97	85,474.75
	515400 LIFE & ACCIDENT INS EXP	52.00	609.00
	515500 HEALTH INSURANCE EXPENSE	25,827.39	278,498.72
	Major Account 510000 Total	<u>131,394.51</u>	<u>1,660,166.37</u>
	Fund 10000 Expenditures Total	<u>131,394.51</u>	<u>1,660,166.37</u>
	Subprogram Expenditures	<u><u>131,394.51</u></u>	<u><u>1,660,166.37</u></u>

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 371 YRTC-GENEVA
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		3,866.23-
	Major Account 480000 Total		3,866.23-
	Fund 10000 Revenue Total		3,866.23-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		55.00
	522600 JOB APPLICANT EXPENSE		480.00
	535100 MEDICAL SUPPLIES	1,667.44	15,858.76
	544100 PHYSICIAN SERVICES	2,463.10	18,983.40
	544300 PSYCHOLOGICAL SERVICES	2,890.46	21,409.74
	544400 HOSPITAL SERVICES	860.00	6,245.90
	544500 PHARMACY SERVICES	13,638.28	167,590.70
	544600 OPTICAL SERVICES	1,113.00	10,824.40
	544900 DENTAL SERVICES	2,620.50	27,137.50
	545000 LABORATORY SERVICES	974.78	10,968.53
	559100 OTHER OPERATING EXP		571.48
	Major Account 520000 Total	26,227.56	280,125.41
	570000 Travel Expenses		
	571100 BOARD & LODGING		44.75
	Major Account 570000 Total		44.75
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		9,106.70
	586900 OTHER FIXED ASSETS		2,264.28
	Major Account 580000 Total		11,370.98
	Fund 10000 Expenditures Total	26,227.56	291,541.14
	Subprogram Revenues		3,866.23-
	Subprogram Expenditures	26,227.56	291,541.14

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 371 YRTC-GENEVA
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,077.99	64,711.58
	511300 OVERTIME PAYMENTS	256.64	3,936.12
	511500 SHIFT DIFFERENTIAL PYMT		60.90
	511800 COMPENSATORY TIME PAID	526.46	1,780.94
	512100 VACATION LEAVE EXPENSE	850.72	3,557.07
	512200 SICK LEAVE EXPENSE	82.00	2,728.02
	512300 HOLIDAY LEAVE EXPENSE	254.08	3,494.10
	512500 FUNERAL LEAVE EXPENSE		95.42
	515100 RETIREMENT PLANS EXPENSE	452.85	5,264.13
	515200 OASDI EXPENSE	406.65	5,505.52
	515400 LIFE & ACCIDENT INS EXP	2.80	33.60
	515500 HEALTH INSURANCE EXPENSE	2,611.84	29,370.72
	Major Account 510000 Total	<u>9,522.03</u>	<u>120,538.12</u>
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	363.88	363.88
	533101 INMATE CLOTHING	108.36	108.36
	534600 ED & RECREATIONAL SUP EX	12.74	12.74
	547100 EDUCATIONAL SERVICES		75.00
	Major Account 520000 Total	<u>484.98</u>	<u>559.98</u>
	Fund 10000 Expenditures Total	<u>10,007.01</u>	<u>121,098.10</u>
	Subprogram Expenditures	<u>10,007.01</u>	<u>121,098.10</u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 371 YRTC-GENEVA
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		60.00
	Major Account 470000 Total		60.00
	Fund 10000 Revenue Total		60.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,965.77	90,137.73
	511300 OVERTIME PAYMENTS	120.95	1,833.57
	511500 SHIFT DIFFERENTIAL PYMT	318.88	4,271.60
	511800 COMPENSATORY TIME PAID	1,006.23	3,836.65
	512100 VACATION LEAVE EXPENSE	324.85	9,516.07
	512200 SICK LEAVE EXPENSE	119.83	9,506.79
	512300 HOLIDAY LEAVE EXPENSE	437.53	5,365.47
	512500 FUNERAL LEAVE EXPENSE	207.93	626.13
	515100 RETIREMENT PLANS EXPENSE	711.52	8,892.38
	515200 OASDI EXPENSE	590.89	8,108.81
	515400 LIFE & ACCIDENT INS EXP	7.00	85.09
	515500 HEALTH INSURANCE EXPENSE	5,795.04	62,984.12
	Major Account 510000 Total	16,606.42	205,164.41
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		34.71
	534600 ED & RECREATIONAL SUP EXP		121.15
	534900 MISCELLANEOUS SUP EXP		100.00
	Major Account 520000 Total		255.86
	Fund 10000 Expenditures Total	16,606.42	205,420.27
22552 HHS CASH/GENEVA YRTC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	127.80-	1,849.77-
	Major Account 470000 Total	127.80-	1,849.77-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		877.99-
	Major Account 480000 Total		877.99-
	Fund 22552 Revenue Total	127.80-	2,727.76-
	Subprogram Revenues	127.80-	2,667.76-
	Subprogram Expenditures	16,606.42	205,420.27

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 371 YRTC-GENEVA
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,688.93	151,712.39
	511300 OVERTIME PAYMENTS	8.62	2,153.36
	511400 ON CALL PAY	300.47	4,482.40
	511800 COMPENSATORY TIME PAID		145.40
	512100 VACATION LEAVE EXPENSE	668.09	13,128.77
	512200 SICK LEAVE EXPENSE	57.43	4,510.66
	512300 HOLIDAY LEAVE EXPENSE	600.76	8,871.27
	515100 RETIREMENT PLANS EXPENSE	922.84	13,146.31
	515200 OASDI EXPENSE	866.56	13,270.15
	515400 LIFE & ACCIDENT INS EXP	7.00	98.00
	515500 HEALTH INSURANCE EXPENSE	4,399.28	55,477.96
	Major Account 510000 Total	<u>18,519.98</u>	<u>266,996.67</u>
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE		177,309.84
	554900 OTHER CONTRACTUAL SERVICES	24,200.00	24,200.00
	554903 RENTAL/MTNCE CONTRACT-DAS	28,294.13	339,529.56
	Major Account 520000 Total	<u>52,494.13</u>	<u>541,039.40</u>
	Fund 10000 Expenditures Total	<u>71,014.11</u>	<u>808,036.07</u>
42520 HHS OJS FEDERAL			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID		121.46
	512300 HOLIDAY LEAVE EXPENSE		121.46
	515200 OASDI EXPENSE		498.89
	515400 LIFE & ACCIDENT INS EXP		4.20
	515500 HEALTH INSURANCE EXPENSE		2,411.88
	Major Account 510000 Total		<u>3,157.89</u>
	Fund 42520 Expenditures Total		<u>3,157.89</u>
	Subprogram Expenditures	<u>71,014.11</u>	<u>811,193.96</u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 371 YRTC-GENEVA
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		414.28-
	Major Account 480000 Total		414.28-
	Fund 10000 Revenue Total		414.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,361.73	18,360.03
	511300 OVERTIME PAYMENTS		4.65
	512100 VACATION LEAVE EXPENSE	325.70	2,127.89
	512200 SICK LEAVE EXPENSE	198.52	1,578.86
	512300 HOLIDAY LEAVE EXPENSE	99.26	1,191.12
	515100 RETIREMENT PLANS EXPENSE	148.65	1,681.44
	515200 OASDI EXPENSE	144.86	1,706.62
	515400 LIFE & ACCIDENT INS EXP	1.40	14.31
	515500 HEALTH INSURANCE EXPENSE	345.40	3,470.88
	Major Account 510000 Total	2,625.52	30,135.80
	520000 Operating Expenses		
	532101 NON CAPITAL EQUIP		756.00
	533100 HOUSEHOLD & INSTIT EXP	7,299.37	66,387.05
	533101 INMATE CLOTHING	2,603.59	25,659.70
	Major Account 520000 Total	9,902.96	92,802.75
	Fund 10000 Expenditures Total	12,528.48	122,938.55
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	8,168.08-	97,112.10-
	Major Account 460000 Total	8,168.08-	97,112.10-
	Fund 42520 Revenue Total	8,168.08-	97,112.10-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE	21,907.39	88,944.02
	Major Account 520000 Total	21,907.39	88,944.02
	Fund 42520 Expenditures Total	21,907.39	88,944.02
	Subprogram Revenues	8,168.08-	97,526.38-
	Subprogram Expenditures	34,435.87	211,882.57

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 371 YRTC-GENEVA
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,996.95	230,928.52
	511300 OVERTIME PAYMENTS	1,594.51	9,335.22
	511500 SHIFT DIFFERENTIAL PYMT	177.45	3,008.85
	511800 COMPENSATORY TIME PAID	2,666.86	13,998.16
	512100 VACATION LEAVE EXPENSE	3,041.08	23,652.80
	512200 SICK LEAVE EXPENSE	1,719.36	10,015.31
	512300 HOLIDAY LEAVE EXPENSE	1,033.66	13,677.88
	512500 FUNERAL LEAVE EXPENSE		141.99
	512700 INJURY LEAVE EXPENSE	226.02	1,285.25
	515100 RETIREMENT PLANS EXPENSE	1,831.22	22,816.69
	515200 OASDI EXPENSE	1,750.41	22,014.11
	515400 LIFE & ACCIDENT INS EXP	11.20	134.40
	515500 HEALTH INSURANCE EXPENSE	6,175.48	71,084.28
	Major Account 510000 Total	<u>34,224.20</u>	<u>422,093.46</u>
	Fund 10000 Expenditures Total	<u>34,224.20</u>	<u>422,093.46</u>
	Subprogram Expenditures	<u><u>34,224.20</u></u>	<u><u>422,093.46</u></u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 371 YRTC-GENEVA
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,927.45	99,267.89
	511300 OVERTIME PAYMENTS	286.30	3,446.14
	511400 ON CALL PAY	48.42	223.22
	511500 SHIFT DIFFERENTIAL PYMT	153.17	2,410.54
	512100 VACATION LEAVE EXPENSE	1,138.03	12,018.52
	512200 SICK LEAVE EXPENSE	693.82	5,245.48
	512300 HOLIDAY LEAVE EXPENSE	463.86	6,030.18
	512700 INJURY LEAVE EXPENSE		36.30
	515100 RETIREMENT PLANS EXPENSE	727.16	8,795.70
	515200 OASDI EXPENSE	689.94	9,246.06
	515400 LIFE & ACCIDENT INS EXP	3.84	46.08
	515500 HEALTH INSURANCE EXPENSE	2,506.02	28,638.72
	Major Account 510000 Total	<u>13,638.01</u>	<u>175,404.83</u>
	Fund 10000 Expenditures Total	<u>13,638.01</u>	<u>175,404.83</u>
	Subprogram Expenditures	<u><u>13,638.01</u></u>	<u><u>175,404.83</u></u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 371 YRTC-GENEVA
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,744.28	301,943.52
	511300 OVERTIME PAYMENTS	173.53	3,410.37
	511400 ON CALL PAY	541.41	4,557.27
	511500 SHIFT DIFFERENTIAL PYMT		5.40
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	138.45	1,905.95
	512100 VACATION LEAVE EXPENSE	3,278.80	25,736.27
	512200 SICK LEAVE EXPENSE	612.93	12,720.78
	512300 HOLIDAY LEAVE EXPENSE	1,531.46	18,022.57
	512500 FUNERAL LEAVE EXPENSE		451.92
	512900 UNION ACTIVITY EXPENSE	7.81	124.94
	515100 RETIREMENT PLANS EXPENSE	2,473.16	26,792.18
	515200 OASDI EXPENSE	2,350.35	25,986.10
	515400 LIFE & ACCIDENT INS EXP	16.24	166.85
	515500 HEALTH INSURANCE EXPENSE	8,244.08	76,609.53
	Major Account 510000 Total	<u>46,112.50</u>	<u>498,933.65</u>
	Fund 10000 Expenditures Total	<u>46,112.50</u>	<u>498,933.65</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		89,147.00-
	Major Account 490000 Total		<u>89,147.00-</u>
	Fund 22640 Revenue Total		<u>89,147.00-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,734.99	47,375.03
	511300 OVERTIME PAYMENTS		284.82
	511400 ON CALL PAY		337.53
	511800 COMPENSATORY TIME PAID		285.46
	512100 VACATION LEAVE EXPENSE	482.85	3,958.24
	512200 SICK LEAVE EXPENSE	48.29	10,791.60
	512300 HOLIDAY LEAVE EXPENSE	193.14	3,421.26
	515100 RETIREMENT PLANS EXPENSE	184.15	4,986.11
	515200 OASDI EXPENSE	191.09	5,050.08
	515400 LIFE & ACCIDENT INS EXP	.70	25.90
	515500 HEALTH INSURANCE EXPENSE	1.74-	11,179.96
	Major Account 510000 Total	<u>2,833.47</u>	<u>87,695.99</u>
	Fund 22640 Expenditures Total	<u>2,833.47</u>	<u>87,695.99</u>
	Subprogram Revenues		<u>89,147.00-</u>
	Subprogram Expenditures	<u>48,945.97</u>	<u>586,629.64</u>

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As of June 30, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 371 YRTC-GENEVA
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	35.00	135.00
	Major Account 470000 Total	35.00	135.00
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	926.72-	926.72-
	Major Account 480000 Total	926.72-	926.72-
	Fund 10000 Revenue Total	891.72-	791.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,384.42	219,832.61
	511300 OVERTIME PAYMENTS		644.56
	511500 SHIFT DIFFERENTIAL PYMT		2.40
	511800 COMPENSATORY TIME PAID	132.42	1,004.33
	512100 VACATION LEAVE EXPENSE	1,357.31	17,445.87
	512200 SICK LEAVE EXPENSE	91.56	6,321.54
	512300 HOLIDAY LEAVE EXPENSE	941.76	12,438.06
	512500 FUNERAL LEAVE EXPENSE		370.30
	515100 RETIREMENT PLANS EXPENSE	1,415.78	19,022.82
	515200 OASDI EXPENSE	1,335.58	18,405.37
	515400 LIFE & ACCIDENT INS EXP	10.16	118.32
	515500 HEALTH INSURANCE EXPENSE	5,368.12	63,432.72
	516300 EMPLOYEE ASSISTANCE PRO		1,406.50
	516400 UNEMPLOYM COMP INS EXP		1,508.00
	516500 WORKERS COMP PREMIUMS		66,066.16
	Major Account 510000 Total	27,037.11	428,019.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	538.89	10,159.04
	521200 COM EXPENSE - VOICE/DATA	2,740.86	19,484.38
	521300 FREIGHT EXPENSE		107.70
	521400 DATA PROCESSING EXPENSE	138.25	788.25
	521500 PUBLICATION & PRINT EXP		17,256.91
	521900 AWARDS EXPENSE		976.48
	522100 DUES & SUBSCRIPTION EXP	986.65	2,943.32
	522200 CONFERENCE REGISTRATION	440.00	9,496.00
	522300 WARDS OF THE STATE EXP	1,202.31	13,152.88
	522600 JOB APPLICANT EXPENSE		70.85
	526100 REP & MAINT-REAL PROPERT	4,771.00	5,701.00
	527500 REP & MAINT-COMM EQUIP	1,502.47	2,872.33
	527600 REP & MAINT-HOUSE/INST E		376.15
	531100 OFFICE SUPPLIES EXPENSE	858.30	16,757.00

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 371 YRTC-GENEVA
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	846.01	14,223.08
	532101 NON CAPITAL EQUIP		449.95
	532102 NON CAPITALIZED EQUIP MB	76.85	6,134.71
	533100 HOUSEHOLD & INSTIT EXP	249.17	2,710.91
	533101 INMATE CLOTHING	172.85	1,695.02
	533102 ATTENDS & DISPOSABLE ITEMS		460.06
	533900 FOOD EXPENSE	2,462.29	137,565.15
	534600 ED & RECREATIONAL SUP EX	67.93	3,143.68
	534900 MISCELLANEOUS SUP EXP		1,645.55
	538100 VEHICLE & EQUIP SUP EXP		1,757.36
	541500 LEGAL SERVICES EXPENSE		1,106.25
	542100 SOS TEMP SERV - PERSONNEL	3,634.03	5,086.12
	543200 IT CONSULTING-HW/SW SUPP		797.89
	547100 EDUCATIONAL SERVICES	2,343.51	5,720.05
	547906 VERIFICATIONS	173.00	199.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	55.65	4,308.85
	549200 JANITORIAL SERVICES		3,141.76
	554900 OTHER CONTRACTUAL SERVICES	20,200.00-	12,225.93
	555100 DATA PROC SOFTW LIC FEE		432.00
	555200 SOFTWARE - NEW PURCHASES		3,432.96
	556100 INSURANCE EXPENSE		4,557.24
	557100 PROPERTY TAX EXPENSE		404.84
	559100 OTHER OPERATING EXP	2,287.38	2,479.27
	Major Account 520000 Total	5,347.40	313,819.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	375.00	5,902.97
	572100 COMMERCIAL TRANSPORTATIO		942.55
	573100 STATE-OWNED TRANSPORT	375.82	4,074.45
	574500 PERSONAL VEHICLE MILEAGE	19.40	143.56
	574600 CONTRACTUAL SERV - TRAVEL EXP		27.29
	575100 MISC TRAVEL EXPENSE		212.12
	Major Account 570000 Total	770.22	11,302.94
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,841.63
	Major Account 580000 Total		1,841.63
	Fund 10000 Expenditures Total	33,154.73	754,984.05

22552 HHS CASH/GENEVA YRTC
 Revenues

480000 Revenues - Miscellaneous

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 371 YRTC-GENEVA
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22552 HHS CASH/GENEVA YRTC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43.74-	455.82-
	482100 LAND USE REVENUE		1,131.00-
	484500 REIMB NON-GOVT SOURCES		1,991.72-
	Major Account 480000 Total	<u>43.74-</u>	<u>3,578.54-</u>
	Fund 22552 Revenue Total	<u>43.74-</u>	<u>3,578.54-</u>
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		7.40-
	Major Account 520000 Total		<u>7.40-</u>
	Fund 22552 Expenditures Total		<u>7.40-</u>
	Subprogram Revenues	<u>935.46-</u>	<u>4,370.26-</u>
	Subprogram Expenditures	<u>33,154.73</u>	<u>754,976.65</u>

Secure Version - Prior Month

As of June 30, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 371 YRTC-GENEVA
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	280.72-	1,403.60
	515100 RETIREMENT PLANS EXPENSE	21.01-	105.10
	515200 OASDI EXPENSE	19.48-	97.40
	515400 LIFE & ACCIDENT INS EXP	.14-	.70
	515500 HEALTH INSURANCE EXPENSE	69.43-	347.15
	Major Account 510000 Total	<u>390.78-</u>	<u>1,953.95</u>
	Fund 10000 Expenditures Total	<u>390.78-</u>	<u>1,953.95</u>
	Subprogram Expenditures	<u>390.78-</u>	<u>1,953.95</u>
	Program Revenues	<u>7,236.34-</u>	<u>242,107.40-</u>
	Program Expenditures	<u>495,580.66</u>	<u>6,106,147.94</u>

Secure Version - Prior Month

As of June 30, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	80,211.55	1,005,561.66
	511200 TEMPORARY SALARIES-WAGE	2,406.01	74,327.14
	511300 OVERTIME PAYMENTS	27.19	593.16
	511400 ON CALL PAY	600.00	5,219.69
	511800 COMPENSATORY TIME PAID		107.20
	512100 VACATION LEAVE EXPENSE	2,719.32	24,866.85
	512200 SICK LEAVE EXPENSE	4,950.15	49,750.18
	512300 HOLIDAY LEAVE EXPENSE	570.88	7,421.44
	512500 FUNERAL LEAVE EXPENSE		1,196.08
	512700 INJURY LEAVE EXPENSE		375.20
	512800 ADMINISTRATIVE LEAVE EXP		815.52
	515100 RETIREMENT PLANS EXPENSE	7,033.24	90,825.79
	515200 OASDI EXPENSE	6,581.47	84,673.65
	515400 LIFE & ACCIDENT INS EXP	33.60	367.74
	515500 HEALTH INSURANCE EXPENSE	16,378.32	169,491.41
	Major Account 510000 Total	121,511.73	1,515,592.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		38.95
	521500 PUBLICATION & PRINT EXP	4.00	194.00
	522100 DUES & SUBSCRIPTION EXP		4,119.22
	522200 CONFERENCE REGISTRATION		341.93
	531100 OFFICE SUPPLIES EXPENSE	19.51	3,284.03
	532100 NON-CAPITALIZED EQUIP PU	293.00	2,685.85
	533100 HOUSEHOLD & INSTIT EXP	14.86	660.13
	534600 ED & RECREATIONAL SUP EX	5,046.00	38,731.65
	534800 CONST & MAINT SUP EXP		744.64
	534900 MISCELLANEOUS SUP EXP		54.75
	543100 IT CONSULTING-APPLICATIONS		1,364.35
	547100 EDUCATIONAL SERVICES	495.00	6,209.00
	555200 SOFTWARE - NEW PURCHASES	265.08	5,822.79
	Major Account 520000 Total	6,137.45	64,251.29
	570000 Travel Expenses		
	571100 BOARD & LODGING		171.92
	575100 MISC TRAVEL EXPENSE		16.00
	Major Account 570000 Total		187.92
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		2,575.87
	Fund 10000 Total		2,575.87

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	Fund 10000 Expenditures Total	127,649.18	1,580,031.92
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		12.00-
	Major Account 800000 Total		12.00-
	Fund 10000 Expenditures Total		12.00-
22553 HHS CASH/KEARNEY YRTC			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	189.95-	189.95-
	Major Account 480000 Total	189.95-	189.95-
	Fund 22553 Revenue Total	189.95-	189.95-
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		204,335.50-
	Major Account 460000 Total		204,335.50-
	Fund 42520 Revenue Total		204,335.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		117,279.32
	512700 INJURY LEAVE EXPENSE		143.14
	515100 RETIREMENT PLANS EXPENSE		9,302.36
	515200 OASDI EXPENSE		8,451.61
	515400 LIFE & ACCIDENT INS EXP		32.67
	515500 HEALTH INSURANCE EXPENSE		18,685.33
	Major Account 510000 Total		153,894.43
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		583.07
	534600 ED & RECREATIONAL SUP EX	268.41	268.41
	547100 EDUCATIONAL SERVICES		7,503.00
	Major Account 520000 Total	268.41	8,354.48
	570000 Travel Expenses		
	571100 BOARD & LODGING		616.93
	Major Account 570000 Total		616.93
	Fund 42520 Expenditures Total	268.41	162,865.84
	Subprogram Revenues	189.95-	204,525.45-
	Subprogram Expenditures	127,917.59	1,745,473.63

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	78,595.80	1,067,304.52
	511200 TEMPORARY SALARIES-WAGE		322.51
	511300 OVERTIME PAYMENTS	8,835.42	102,653.66
	511400 ON CALL PAY	1,367.55	24,845.04
	511500 SHIFT DIFFERENTIAL PYMT	2,556.00	36,186.30
	511700 EMPLOYEE BONUSES	500.00-	500.00
	511800 COMPENSATORY TIME PAID	983.22	20,165.48
	512100 VACATION LEAVE EXPENSE	5,915.00	68,056.42
	512200 SICK LEAVE EXPENSE	1,118.55	33,082.78
	512300 HOLIDAY LEAVE EXPENSE	4,112.30	59,749.32
	512400 MILITARY LEAVE EXPENSE	113.32	1,554.37
	512500 FUNERAL LEAVE EXPENSE		2,969.14
	512700 INJURY LEAVE EXPENSE		232.59
	515100 RETIREMENT PLANS EXPENSE	7,732.52	98,235.42
	515200 OASDI EXPENSE	7,076.39	99,682.43
	515400 LIFE & ACCIDENT INS EXP	61.42	775.36
	515500 HEALTH INSURANCE EXPENSE	31,390.78	368,028.92
	Major Account 510000 Total	149,358.27	1,984,344.26
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		75.00
	522200 CONFERENCE REGISTRATION		610.00
	522300 WARDS OF THE STATE EXP	140.00	3,475.96
	525500 RENT EXP-OTHER PERS PROP		75.96
	531100 OFFICE SUPPLIES EXPENSE		104.21
	532100 NON-CAPITALIZED EQUIP PU		780.31
	533100 HOUSEHOLD & INSTIT EXP	438.26	2,206.63
	533101 INMATE CLOTHING	34.10-	
	533900 FOOD EXPENSE	102.28	629.97
	552102 MEMBERS WAGES	3,261.46	33,897.90
	Major Account 520000 Total	3,907.90	41,855.94
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,056.68
	Major Account 570000 Total		1,056.68
	Fund 10000 Expenditures Total	153,266.17	2,027,256.88
42520 HHS OJS FEDERAL			
Expenditures			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		115.66
	Major Account 520000 Total		115.66

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42520 HHS OJS FEDERAL			
	Expenditures		
	520000 Operating Expenses		
	Fund 42520 Expenditures Total	<u> </u>	<u> </u>
			115.66
	Subprogram Expenditures	<u>153,266.17</u>	<u>2,027,372.54</u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		343.00-
	Major Account 470000 Total		343.00-
	Fund 10000 Revenue Total		343.00-
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	121.13-	
	515200 OASDI EXPENSE	113.80-	
	515400 LIFE & ACCIDENT INS EXP	.63-	
	515500 HEALTH INSURANCE EXPENSE	228.57-	
	Major Account 510000 Total	464.13-	
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		180.00
	522200 CONFERENCE REGISTRATION		440.00
	527300 REP & MAINT-MEDICAL EQUI		603.00
	531100 OFFICE SUPPLIES EXPENSE		200.20
	532100 NON-CAPITALIZED EQUIP PU		59.88
	533100 HOUSEHOLD & INSTIT EXP	22.84	836.09
	533900 FOOD EXPENSE	5.16	19.46
	535100 MEDICAL SUPPLIES	924.27	12,666.77
	544100 PHYSICIAN SERVICES	2,091.00	33,719.00
	544400 HOSPITAL SERVICES	1,374.12	30,850.16
	544500 PHARMACY SERVICES	19,136.48	113,175.37
	544600 OPTICAL SERVICES	1,052.75	10,571.65
	544800 AMBULANCE SERVICES		895.00
	544900 DENTAL SERVICES	12,188.05	94,121.91
	545000 LABORATORY SERVICES	352.35	2,420.89
	559100 OTHER OPERATING EXP		165.32
	Major Account 520000 Total	37,147.02	300,924.70
	Fund 10000 Expenditures Total	36,682.89	300,924.70
22553 HHS CASH/KEARNEY YRTC			
Expenditures	520000 Operating Expenses		
	544500 PHARMACY SERVICES		72,679.00
	Major Account 520000 Total		72,679.00
	Fund 22553 Expenditures Total		72,679.00
	Subprogram Revenues		343.00-
	Subprogram Expenditures	36,682.89	373,603.70

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As of June 30, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,611.19	140,242.69
	511200 TEMPORARY SALARIES-WAGE		31.96
	511300 OVERTIME PAYMENTS	158.25	1,116.93
	511500 SHIFT DIFFERENTIAL PYMT	47.40	880.35
	511800 COMPENSATORY TIME PAID	226.32	5,320.27
	512100 VACATION LEAVE EXPENSE	1,450.83	13,085.60
	512200 SICK LEAVE EXPENSE	191.23	5,128.53
	512300 HOLIDAY LEAVE EXPENSE	552.00	7,582.18
	515100 RETIREMENT PLANS EXPENSE	916.31	11,239.21
	515200 OASDI EXPENSE	876.75	12,470.00
	515400 LIFE & ACCIDENT INS EXP	6.30	63.42
	515500 HEALTH INSURANCE EXPENSE	1,806.34	20,512.35
	Major Account 510000 Total	<u>15,842.92</u>	<u>217,673.49</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	18.20	317.09
	522100 DUES & SUBSCRIPTION EXP		150.00
	527600 REP & MAINT-HOUSE/INST E		109.20
	527800 REP & MAINT-OTHER PROPER		38.00
	531100 OFFICE SUPPLIES EXPENSE		129.02
	532100 NON-CAPITALIZED EQUIP PU		283.20
	533100 HOUSEHOLD & INSTIT EXP	1,053.99	1,777.90
	533101 INMATE CLOTHING		310.50
	534600 ED & RECREATIONAL SUP EX	397.29	6,204.89
	547100 EDUCATIONAL SERVICES		125.00
	554900 OTHER CONTRACTUAL SERVICES	581.00	8,617.00
	Major Account 520000 Total	<u>2,050.48</u>	<u>18,061.80</u>
	Fund 10000 Expenditures Total	<u>17,893.40</u>	<u>235,735.29</u>
	Subprogram Expenditures	<u>17,893.40</u>	<u>235,735.29</u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,263.10	202,616.70
	511300 OVERTIME PAYMENTS	694.31	8,492.28
	511500 SHIFT DIFFERENTIAL PYMT	624.53	8,854.36
	511800 COMPENSATORY TIME PAID		480.95
	512100 VACATION LEAVE EXPENSE	2,062.39	22,633.11
	512200 SICK LEAVE EXPENSE	150.75	18,028.20
	512300 HOLIDAY LEAVE EXPENSE	919.65	12,509.54
	512500 FUNERAL LEAVE EXPENSE		488.43
	512700 INJURY LEAVE EXPENSE		559.55
	515100 RETIREMENT PLANS EXPENSE	1,476.21	19,806.49
	515200 OASDI EXPENSE	1,326.65	18,912.96
	515400 LIFE & ACCIDENT INS EXP	14.00	170.80
	515500 HEALTH INSURANCE EXPENSE	7,762.76	90,563.98
	Major Account 510000 Total	30,294.35	404,117.35
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		21.00
	531100 OFFICE SUPPLIES EXPENSE		82.64
	532100 NON-CAPITALIZED EQUIP PU		499.00
	533100 HOUSEHOLD & INSTIT EXP	799.07	11,887.20
	533900 FOOD EXPENSE	17,367.99-	28,231.40
	548700 REFUSE/RECYCLING		102.51
	Major Account 520000 Total	16,568.92-	40,823.75
	Fund 10000 Expenditures Total	13,725.43	444,941.10
22553 HHS CASH/KEARNEY YRTC			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		75.00-
	Major Account 460000 Total		75.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	112.48-	2,584.95-
	474100 GENERAL BUSINESS FEES		9.12-
	Major Account 470000 Total	112.48-	2,594.07-
	Fund 22553 Revenue Total	112.48-	2,669.07-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		1.25-
	Major Account 520000 Total		1.25-
	Fund 22553 Expenditures Total		1.25-
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	20,233.84-	221,041.08-
	Major Account 460000 Total	20,233.84-	221,041.08-
	Fund 42520 Revenue Total	20,233.84-	221,041.08-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		81.13
	533900 FOOD EXPENSE	36,516.19	220,959.95
	Major Account 520000 Total	36,516.19	221,041.08
	Fund 42520 Expenditures Total	36,516.19	221,041.08
	Subprogram Revenues	<u>20,346.32-</u>	<u>223,710.15-</u>
	Subprogram Expenditures	<u>50,241.62</u>	<u>665,980.93</u>

Secure Version - Prior Month

As of June 30, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	52.99	1,548.78
	Major Account 520000 Total	52.99	1,548.78
	Fund 10000 Expenditures Total	52.99	1,548.78
	Subprogram Expenditures	52.99	1,548.78

Secure Version - Prior Month

As of June 30, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,057.68	229,002.03
	511300 OVERTIME PAYMENTS		1,728.03
	511400 ON CALL PAY	153.73	2,388.73
	511800 COMPENSATORY TIME PAID	57.70	548.71
	512100 VACATION LEAVE EXPENSE	1,608.65	25,742.69
	512200 SICK LEAVE EXPENSE	1,076.61	16,926.23
	512300 HOLIDAY LEAVE EXPENSE	1,094.77	13,931.12
	512700 INJURY LEAVE EXPENSE		88.98
	515100 RETIREMENT PLANS EXPENSE	1,651.05	21,393.98
	515200 OASDI EXPENSE	1,470.01	19,489.31
	515400 LIFE & ACCIDENT INS EXP	12.59	148.95
	515500 HEALTH INSURANCE EXPENSE	8,183.09	99,776.43
	Major Account 510000 Total	33,365.88	431,165.19
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		75.00
	524900 RENT EXP-DEPR SURCHARGE		207,278.76
	525500 RENT EXP-OTHER PERS PROP	29.75	344.77
	526100 REP & MAINT-REAL PROPERT		225,591.00
	527200 REP & MAINT-MOTOR VEHICL	95.00	1,431.81
	527500 REP & MAINT-COMM EQUIP		29.00
	527600 REP & MAINT-HOUSE/INST E		1,220.66
	531100 OFFICE SUPPLIES EXPENSE		79.15
	532100 NON-CAPITALIZED EQUIP PU		1,201.89
	533100 HOUSEHOLD & INSTIT EXP		174.02
	534500 AGRICULTURAL SUPPLIES EX	610.53	776.90
	534800 CONST & MAINT SUP EXP	441.45	34,820.93
	538100 VEHICLE & EQUIP SUP EXP	88.82	171.06
	548700 REFUSE/RECYCLING		30.65
	554900 OTHER CONTRACTUAL SERVICES		1,693.00
	554903 RENTAL/MTNCE CONTRACT-DAS	35,958.74	431,504.88
	Major Account 520000 Total	37,224.29	906,423.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	472.03	799.85
	575100 MISC TRAVEL EXPENSE		8.00
	Major Account 570000 Total	472.03	807.85
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		3,875.00
	Major Account 580000 Total		3,875.00

Secure Version - Prior Month

As of June 30, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	Fund 10000 Expenditures Total	<u>71,062.20</u>	<u>1,342,271.52</u>
	Subprogram Expenditures	<u>71,062.20</u>	<u>1,342,271.52</u>

Secure Version - Prior Month

As of June 30, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,592.29	23,569.54
	511300 OVERTIME PAYMENTS		248.08
	511500 SHIFT DIFFERENTIAL PYMT		.90
	512100 VACATION LEAVE EXPENSE	1,375.93	2,648.85
	512200 SICK LEAVE EXPENSE	154.24	1,137.86
	512300 HOLIDAY LEAVE EXPENSE	111.09	1,407.14
	515100 RETIREMENT PLANS EXPENSE	242.11	2,073.13
	515200 OASDI EXPENSE	184.12	1,511.48
	515400 LIFE & ACCIDENT INS EXP	2.10	24.85
	515500 HEALTH INSURANCE EXPENSE	1,271.48	14,462.54
	Major Account 510000 Total	<u>4,933.36</u>	<u>47,084.37</u>
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		96.11
	Major Account 520000 Total		<u>96.11</u>
	Fund 10000 Expenditures Total	<u>4,933.36</u>	<u>47,180.48</u>
	Subprogram Expenditures	<u>4,933.36</u>	<u>47,180.48</u>

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As of June 30, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,202.99	41,072.11
	511300 OVERTIME PAYMENTS		483.81
	511800 COMPENSATORY TIME PAID		267.42
	512100 VACATION LEAVE EXPENSE	217.56	3,233.97
	512200 SICK LEAVE EXPENSE		440.87
	512300 HOLIDAY LEAVE EXPENSE	177.46	2,192.18
	515100 RETIREMENT PLANS EXPENSE	291.38	2,654.50
	515200 OASDI EXPENSE	268.22	3,565.84
	515400 LIFE & ACCIDENT INS EXP	2.04	19.85
	515500 HEALTH INSURANCE EXPENSE	345.40	4,045.96
	Major Account 510000 Total	<u>4,505.05</u>	<u>57,976.51</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		18.55
	521500 PUBLICATION & PRINT EXP		100.80
	522200 CONFERENCE REGISTRATION		127.50
	527800 REP & MAINT-OTHER PROPER		840.68
	531100 OFFICE SUPPLIES EXPENSE	2,073.07	14,070.01
	533100 HOUSEHOLD & INSTIT EXP	3,269.45	51,075.04
	533101 INMATE CLOTHING	2,212.17	46,469.64
	Major Account 520000 Total	<u>7,554.69</u>	<u>112,702.22</u>
	Fund 10000 Expenditures Total	<u>12,059.74</u>	<u>170,678.73</u>
	Subprogram Expenditures	<u>12,059.74</u>	<u>170,678.73</u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,552.76	189,363.94
	511300 OVERTIME PAYMENTS	1,337.96	12,074.85
	511400 ON CALL PAY		46.83
	511500 SHIFT DIFFERENTIAL PYMT	414.15	5,081.85
	511800 COMPENSATORY TIME PAID	250.01	6,980.09
	512100 VACATION LEAVE EXPENSE	4,794.14	17,260.45
	512200 SICK LEAVE EXPENSE	83.71	2,171.57
	512300 HOLIDAY LEAVE EXPENSE	791.47	10,144.03
	512500 FUNERAL LEAVE EXPENSE		143.49
	515100 RETIREMENT PLANS EXPENSE	1,473.73	17,795.36
	515200 OASDI EXPENSE	1,745.19	17,272.11
	515400 LIFE & ACCIDENT INS EXP	8.40	105.00
	515500 HEALTH INSURANCE EXPENSE	4,992.58	61,696.02
	Major Account 510000 Total	<u>32,444.10</u>	<u>340,135.59</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		456.00
	522100 DUES & SUBSCRIPTION EXP		150.00
	522200 CONFERENCE REGISTRATION		240.00
	527500 REP & MAINT-COMM EQUIP		705.83
	527501 COMMUNICATION EQUIPMENT		126.09
	531100 OFFICE SUPPLIES EXPENSE		23.03
	533100 HOUSEHOLD & INSTIT EXP		1,043.83
	Major Account 520000 Total		<u>2,492.60</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		345.94
	Major Account 570000 Total		<u>345.94</u>
	Fund 10000 Expenditures Total	<u>32,444.10</u>	<u>342,974.13</u>
	Subprogram Expenditures	<u>32,444.10</u>	<u>342,974.13</u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,885.72	98,370.04
	511300 OVERTIME PAYMENTS	363.98	1,041.96
	511400 ON CALL PAY		37.95
	511500 SHIFT DIFFERENTIAL PYMT	237.75	3,051.57
	511800 COMPENSATORY TIME PAID	29.68	237.47
	512100 VACATION LEAVE EXPENSE	618.96	9,964.97
	512200 SICK LEAVE EXPENSE	14.84	1,926.17
	512300 HOLIDAY LEAVE EXPENSE	451.74	5,753.88
	512500 FUNERAL LEAVE EXPENSE		792.28
	515100 RETIREMENT PLANS EXPENSE	840.17	9,135.06
	515200 OASDI EXPENSE	820.44	9,064.92
	515400 LIFE & ACCIDENT INS EXP	4.83	51.03
	515500 HEALTH INSURANCE EXPENSE	1,490.71	14,554.77
	Major Account 510000 Total	<u>12,758.82</u>	<u>153,982.07</u>
	Fund 10000 Expenditures Total	<u>12,758.82</u>	<u>153,982.07</u>
	Subprogram Expenditures	<u><u>12,758.82</u></u>	<u><u>153,982.07</u></u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,063.24	644,048.89
	511300 OVERTIME PAYMENTS	2,434.82	8,630.44
	511400 ON CALL PAY	1,215.72	9,275.32
	511500 SHIFT DIFFERENTIAL PYMT	1,237.20	11,708.25
	511800 COMPENSATORY TIME PAID	436.87	2,621.33
	512100 VACATION LEAVE EXPENSE	6,924.46	56,409.39
	512200 SICK LEAVE EXPENSE	1,038.35	20,118.51
	512300 HOLIDAY LEAVE EXPENSE	3,438.18	39,436.93
	512500 FUNERAL LEAVE EXPENSE		2,112.46
	515100 RETIREMENT PLANS EXPENSE	6,072.28	59,416.07
	515200 OASDI EXPENSE	5,694.94	56,203.97
	515400 LIFE & ACCIDENT INS EXP	37.12	334.24
	515500 HEALTH INSURANCE EXPENSE	18,768.94	167,410.32
	Major Account 510000 Total	111,362.12	1,077,726.12
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	12.65	21.48
	521500 PUBLICATION & PRINT EXP		189.95
	522100 DUES & SUBSCRIPTION EXP		75.00
	522200 CONFERENCE REGISTRATION		2,105.00
	531100 OFFICE SUPPLIES EXPENSE		1,554.48
	532100 NON-CAPITALIZED EQUIP PU		164.63
	533100 HOUSEHOLD & INSTIT EXP		640.48
	533900 FOOD EXPENSE		27.50
	534600 ED & RECREATIONAL SUP EX		564.63
	Major Account 520000 Total	12.65	5,343.15
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,038.46
	575100 MISC TRAVEL EXPENSE		13.50
	Major Account 570000 Total		1,051.96
	Fund 10000 Expenditures Total	111,374.77	1,084,121.23
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		320,147.00-
	Major Account 490000 Total		320,147.00-
	Fund 22640 Revenue Total		320,147.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		189,363.00
	511300 OVERTIME PAYMENTS		6,973.14

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	511400 ON CALL PAY		4,372.77
	511500 SHIFT DIFFERENTIAL PYMT		5,000.70
	511800 COMPENSATORY TIME PAID		1,015.37
	512100 VACATION LEAVE EXPENSE		17,638.47
	512200 SICK LEAVE EXPENSE		3,318.73
	512300 HOLIDAY LEAVE EXPENSE		9,677.96
	515100 RETIREMENT PLANS EXPENSE		17,735.09
	515200 OASDI EXPENSE		16,979.44
	515400 LIFE & ACCIDENT INS EXP		103.24
	515500 HEALTH INSURANCE EXPENSE		48,934.56
	Major Account 510000 Total		321,112.47
	Fund 22640 Expenditures Total		321,112.47
	Subprogram Revenues		320,147.00
	Subprogram Expenditures	111,374.77	1,405,233.70

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511700 EMPLOYEE BONUSES	500.00	
	515100 RETIREMENT PLANS EXPENSE	37.44	
	515200 OASDI EXPENSE	75.96	
	515400 LIFE & ACCIDENT INS EXP	.25	
	515500 HEALTH INSURANCE EXPENSE	134.79	
	Major Account 510000 Total	<u>748.44</u>	
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		75.00
	522200 CONFERENCE REGISTRATION		50.00
	531100 OFFICE SUPPLIES EXPENSE	3.98	5.38
	532100 NON-CAPITALIZED EQUIP PU		293.00
	533100 HOUSEHOLD & INSTIT EXP		216.44
	534600 ED & RECREATIONAL SUP EX	57.00	2,031.93
	Major Account 520000 Total	<u>60.98</u>	<u>2,671.75</u>
	Fund 10000 Expenditures Total	<u>809.42</u>	<u>2,671.75</u>
	Subprogram Expenditures	<u>809.42</u>	<u>2,671.75</u>

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As of June 30, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,215.76	186,565.47
	511300 OVERTIME PAYMENTS	106.39	3,257.34
	511800 COMPENSATORY TIME PAID	103.17	459.97
	512100 VACATION LEAVE EXPENSE	1,280.99	15,503.42
	512200 SICK LEAVE EXPENSE	175.63	7,888.95
	512300 HOLIDAY LEAVE EXPENSE	666.23	10,882.18
	512500 FUNERAL LEAVE EXPENSE		206.34
	512700 INJURY LEAVE EXPENSE		1,047.30
	515100 RETIREMENT PLANS EXPENSE	1,190.10	16,343.27
	515200 OASDI EXPENSE	1,122.40	16,354.70
	515400 LIFE & ACCIDENT INS EXP	8.38	90.38
	515500 HEALTH INSURANCE EXPENSE	3,599.74	38,985.90
	516300 EMPLOYEE ASSISTANCE PRO		2,073.50
	516500 WORKERS COMP PREMIUMS		100,680.44
	Major Account 510000 Total	21,468.79	400,339.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.70-	199.51-
	521200 COM EXPENSE - VOICE/DATA	1,439.06	39,737.76
	521290 COM EXPENSE - DATA ONLY	79.55	790.42
	521300 FREIGHT EXPENSE	70.46	70.46
	521500 PUBLICATION & PRINT EXP	560.60	22,817.88
	521900 AWARDS EXPENSE	248.00	2,513.33
	522100 DUES & SUBSCRIPTION EXP		567.34
	522200 CONFERENCE REGISTRATION		575.00
	522600 JOB APPLICANT EXPENSE		1,200.00
	525500 RENT EXP-OTHER PERS PROP		334.91
	527100 REP & MAINT-OFFICE EQUIP		85.50
	527500 REP & MAINT-COMM EQUIP		12.00
	527501 COMMUNICATION EQUIPMENT		126.09
	527600 REP & MAINT-HOUSE/INST E		113.50
	531100 OFFICE SUPPLIES EXPENSE	280.68	8,399.47
	532100 NON-CAPITALIZED EQUIP PU		1,746.84
	533100 HOUSEHOLD & INSTIT EXP	36.35	205.54
	533101 INMATE CLOTHING		11.95-
	533900 FOOD EXPENSE		65.58
	534600 ED & RECREATIONAL SUP EX	88.22	88.22
	534800 CONST & MAINT SUP EXP		60.89
	538100 VEHICLE & EQUIP SUP EXP		2,853.30

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	539500 PURCHASING CARD SUSPENSE	79.87-	
	543100 IT CONSULTING-APPLICATIONS	281.22	551.62
	543200 IT CONSULTING-HW/SW SUPP		1,329.82
	555100 DATA PROC SOFTW LIC FEE		720.00
	555200 SOFTWARE - NEW PURCHASES		5,229.96
	556100 INSURANCE EXPENSE		8,795.52
	559100 OTHER OPERATING EXP	334.51	3,789.09
	Major Account 520000 Total	3,322.08	102,568.58
	570000 Travel Expenses		
	571100 BOARD & LODGING		532.48
	573100 STATE-OWNED TRANSPORT	829.96	5,970.35
	574500 PERSONAL VEHICLE MILEAGE		1,315.99
	574600 CONTRACTUAL SERV - TRAVEL EXP		45.48
	575100 MISC TRAVEL EXPENSE	10.00	60.00
	Major Account 570000 Total	839.96	7,924.30
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		14,593.20
	Major Account 580000 Total		14,593.20
	Fund 10000 Expenditures Total	25,630.83	525,425.24
22553 HHS CASH/KEARNEY YRTC			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	74.14-	1,471.51-
	Major Account 470000 Total	74.14-	1,471.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,055.83-	14,159.95-
	482100 LAND USE REVENUE		12,508.70-
	483200 BUILDING & SPACE RENTAL		84.00-
	484500 REIMB NON-GOVT SOURCES		53.47-
	Major Account 480000 Total	1,055.83-	26,806.12-
	Fund 22553 Revenue Total	1,129.97-	28,277.63-
	Expenditures		
	570000 Travel Expenses		
	571100 BOARD & LODGING	7.22-	20.84-
	Major Account 570000 Total	7.22-	20.84-
	Fund 22553 Expenditures Total	7.22-	20.84-
42520 HHS OJS FEDERAL			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,132.88-	9,245.93-
	Major Account 480000 Total	1,132.88-	9,245.93-

Program Summary by Subprogram

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42520 HHS OJS FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	Fund 42520 Revenue Total	<u>1,132.88-</u>	<u>9,245.93-</u>
	Subprogram Revenues	<u>2,262.85-</u>	<u>37,523.56-</u>
	Subprogram Expenditures	<u>25,623.61</u>	<u>525,404.40</u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	515200 OASDI EXPENSE		4.82-
	515400 LIFE & ACCIDENT INS EXP		.43
	515500 HEALTH INSURANCE EXPENSE		242.84
	Major Account 510000 Total		238.45
	Fund 10000 Expenditures Total		238.45
	Subprogram Expenditures		238.45
	Program Revenues	22,799.12-	786,249.16-
	Program Expenditures	657,120.68	9,040,350.10

Secure Version - Prior Month

As of June 30, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 379 OBRA-CBRS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	514.34	8,432.07
	511700 EMPLOYEE BONUSES		125.00
	511800 COMPENSATORY TIME PAID		31.25
	512100 VACATION LEAVE EXPENSE	67.75	970.89
	512200 SICK LEAVE EXPENSE	5.88	328.23
	512300 HOLIDAY LEAVE EXPENSE	30.94	454.12
	512700 INJURY LEAVE EXPENSE		7.73
	515100 RETIREMENT PLANS EXPENSE	46.34	757.28
	515200 OASDI EXPENSE	41.15	849.53
	515400 LIFE & ACCIDENT INS EXP	.35	4.91
	515500 HEALTH INSURANCE EXPENSE	204.53	1,738.76
	516500 WORKERS COMP PREMIUMS		1,178.52
	Major Account 510000 Total	<u>911.28</u>	<u>14,878.29</u>
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		8,750.00
	545200 MEDICAL ASSESSMENT SERV	771.49	105,108.83
	Major Account 520000 Total	<u>771.49</u>	<u>113,858.83</u>
	Fund 10000 Expenditures Total	<u>139.79</u>	<u>128,737.12</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,543.04	25,620.36
	511700 EMPLOYEE BONUSES		375.00
	511800 COMPENSATORY TIME PAID		92.51
	512100 VACATION LEAVE EXPENSE	202.95	2,941.60
	512200 SICK LEAVE EXPENSE	17.33	982.75
	512300 HOLIDAY LEAVE EXPENSE	92.81	1,370.88
	512700 INJURY LEAVE EXPENSE		23.20
	515100 RETIREMENT PLANS EXPENSE	138.98	2,296.76
	515200 OASDI EXPENSE	123.45	2,590.77
	515400 LIFE & ACCIDENT INS EXP	1.05	14.70
	515500 HEALTH INSURANCE EXPENSE	613.39	5,240.31
	Major Account 510000 Total	<u>2,733.00</u>	<u>41,548.84</u>
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		26,250.00
	545200 MEDICAL ASSESSMENT SERV	771.49	318,412.50
	Major Account 520000 Total	<u>771.49</u>	<u>344,662.50</u>
	Fund 40000 Expenditures Total	<u>3,504.49</u>	<u>386,211.34</u>
	Subprogram Expenditures	<u><u>3,644.28</u></u>	<u><u>514,948.46</u></u>

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As of June 30, 2007

Agency Number 025 HHS SYSTEM - SERVICES
Program Number 379 OBRA-CBRS
Agency Subprogram 001

FUND NUMBER AND NAME
40000 FEDERAL GENERAL FUND

ACCOUNT CODE AND DESCRIPTION
520000 Operating Expenses
Program Expenditures

CURRENT MONTH
3,644.28

YEAR-TO-DATE
514,948.46

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	957.75	957.75
	531100 OFFICE SUPPLIES EXPENSE	1,181.83	3,883.45
	532100 NON-CAPITALIZED EQUIP PU	24,830.99	25,774.55
	533100 HOUSEHOLD & INSTIT EXP	19,895.41	39,067.56
	533102 ATTENDS & DISPOSABLE ITME	162,395.51	162,395.51
	533900 FOOD EXPENSE	21,314.39	76,577.36
	534600 ED & RECREATIONAL SUP EX	300.73	445.69
	534700 ENG TECH & COMM SUP EXP		22,465.85
	534800 CONST & MAINT SUP EXP	598.93	612.06
	535100 MEDICAL SUPPLIES	1,501,825.18	1,501,825.18
	535101 MEDICAL SUPPLIES-OTHER	6,985.49	11,185.37
	Major Account 520000 Total	<u>1,740,286.21</u>	<u>1,845,190.33</u>
	Fund 10000 Expenditures Total	1,740,286.21	1,845,190.33
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	348,664.99	4,802,883.86
	511300 OVERTIME PAYMENTS	111,619.51	1,020,720.59
	511400 ON CALL PAY	167.33	1,044.37
	511500 SHIFT DIFFERENTIAL PYMT	14,374.55	162,599.33
	511800 COMPENSATORY TIME PAID	8,032.27	114,431.85
	512100 VACATION LEAVE EXPENSE	36,103.21	385,511.74
	512200 SICK LEAVE EXPENSE	21,864.19	255,482.33
	512300 HOLIDAY LEAVE EXPENSE	13,335.60	181,641.15
	512400 MILITARY LEAVE EXPENSE	699.92	4,868.88
	512500 FUNERAL LEAVE EXPENSE	266.70	8,154.76
	512600 CIVIL LEAVE EXPENSE		166.81
	512700 INJURY LEAVE EXPENSE	2,311.37	12,774.23
	512900 UNION ACTIVITY EXPENSE		461.28
	515100 RETIREMENT PLANS EXPENSE	41,741.05	486,867.95
	515200 OASDI EXPENSE	39,676.87	496,383.42
	515400 LIFE & ACCIDENT INS EXP	290.39	3,557.98
	515500 HEALTH INSURANCE EXPENSE	138,760.22	1,706,703.92
	Major Account 510000 Total	<u>777,908.17</u>	<u>9,644,254.45</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		195.94
	521500 PUBLICATION & PRINT EXP		901.45
	522100 DUES & SUBSCRIPTION EXP	210.60	3,145.69
	522300 WARDS OF THE STATE EXP	951.60	41,401.13

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122	MEDICAID/BEATRICE ST DEV CTR		
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		305.00
	527300 REP & MAINT-MEDICAL EQUI		90.00
	527600 REP & MAINT-HOUSE/INST E		1,222.45
	527800 REP & MAINT-OTHER PROPER		150.00
	531100 OFFICE SUPPLIES EXPENSE	637.66	24,814.08
	532100 NON-CAPITALIZED EQUIP PU	5,774.02	93,760.80
	533100 HOUSEHOLD & INSTIT EXP	6,668.02	306,295.12
	533102 ATTENDS & DISPOSABLE ITME	150,000.00-	23,430.20
	533900 FOOD EXPENSE	162.67	67,000.33
	534600 ED & RECREATIONAL SUP EX	5,003.15	84,787.21
	534700 ENG TECH & COMM SUP EXP		32,817.83
	534800 CONST & MAINT SUP EXP	83.66	6,001.06
	534900 MISCELLANEOUS SUP EXP		57.17
	535100 MEDICAL SUPPLIES	1,386,347.07-	
	535101 MEDICAL SUPPLIES-OTHER	5,987.66	108,810.68
	541500 LEGAL SERVICES EXPENSE		120.00
	544100 PHYSICIAN SERVICES		286.77
	544400 HOSPITAL SERVICES		149.85
	544600 OPTICAL SERVICES	19.40	94.40
	545000 LABORATORY SERVICES		118.03
	545100 CITY/COUNTY HEALTH DEPT		210.00
	559100 OTHER OPERATING EXP		3,925.00
	Major Account 520000 Total	1,510,848.63-	800,090.19
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,242.49
	571900 MEALS-ONE DAY TRAVEL		30.60
	574500 PERSONAL VEHICLE MILEAGE		1,630.21
	Major Account 570000 Total		2,903.30
	Fund 48122 Expenditures Total	732,940.46-	10,447,247.94
	Subprogram Expenditures	1,007,345.75	12,292,438.27

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	156,931.73	2,447,676.41
	511300 OVERTIME PAYMENTS	87,324.29	924,358.79
	511400 ON CALL PAY	19.61	752.50
	511500 SHIFT DIFFERENTIAL PYMT	20,608.07	304,500.74
	511800 COMPENSATORY TIME PAID	6,927.65	90,513.26
	512100 VACATION LEAVE EXPENSE	23,256.26	183,640.23
	512200 SICK LEAVE EXPENSE	17,074.95	132,304.06
	512300 HOLIDAY LEAVE EXPENSE	3,816.09	53,451.39
	512400 MILITARY LEAVE EXPENSE	1,023.36	3,726.90
	512500 FUNERAL LEAVE EXPENSE		3,673.08
	512600 CIVIL LEAVE EXPENSE		386.36
	512700 INJURY LEAVE EXPENSE	973.09	6,700.79
	512900 UNION ACTIVITY EXPENSE	11.39	25.63
	515100 RETIREMENT PLANS EXPENSE	23,809.26	267,455.53
	515200 OASDI EXPENSE	22,964.89	299,247.85
	515400 LIFE & ACCIDENT INS EXP	150.51	2,103.98
	515500 HEALTH INSURANCE EXPENSE	66,640.01	892,751.77
	Major Account 510000 Total	<u>431,531.16</u>	<u>5,613,269.27</u>
	Fund 10000 Expenditures Total	<u>431,531.16</u>	<u>5,613,269.27</u>
	Subprogram Expenditures	<u><u>431,531.16</u></u>	<u><u>5,613,269.27</u></u>

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	549.58	843.38
	533100 HOUSEHOLD & INSTIT EXP	347.51	347.51
	535101 MEDICAL SUPPLIES-OTHER	2.15	2.15
	Major Account 520000 Total	<u>899.24</u>	<u>1,193.04</u>
	Fund 10000 Expenditures Total	899.24	1,193.04
22522 HHS CASH/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	75,259.48	878,647.87
	511300 OVERTIME PAYMENTS	4,744.13	44,627.03
	511500 SHIFT DIFFERENTIAL PYMT	863.15	9,206.62
	511800 COMPENSATORY TIME PAID	218.59	6,289.66
	512100 VACATION LEAVE EXPENSE	4,675.25	47,959.93
	512200 SICK LEAVE EXPENSE	1,069.89	36,235.47
	512300 HOLIDAY LEAVE EXPENSE	3,804.07	45,778.61
	512500 FUNERAL LEAVE EXPENSE		3,020.04
	512700 INJURY LEAVE EXPENSE		544.34
	515100 RETIREMENT PLANS EXPENSE	6,786.74	77,270.84
	515200 OASDI EXPENSE	6,362.94	75,875.61
	515400 LIFE & ACCIDENT INS EXP	41.76	442.81
	515500 HEALTH INSURANCE EXPENSE	24,756.54	250,608.27
	Major Account 510000 Total	<u>128,582.54</u>	<u>1,476,507.10</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		143.33
	531100 OFFICE SUPPLIES EXPENSE		5,433.26
	532100 NON-CAPITALIZED EQUIP PU		2,538.60
	533100 HOUSEHOLD & INSTIT EXP	138.75	426.30
	533900 FOOD EXPENSE		528.10
	534600 ED & RECREATIONAL SUP EX		361.43
	535101 MEDICAL SUPPLIES-OTHER		9.60
	Major Account 520000 Total	<u>138.75</u>	<u>9,440.62</u>
	Fund 22522 Expenditures Total	128,721.29	1,485,947.72
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,332.89	353,669.70
	511300 OVERTIME PAYMENTS	16,188.48	162,272.11
	511400 ON CALL PAY		19.68
	511500 SHIFT DIFFERENTIAL PYMT	3,618.49	45,433.35
	511800 COMPENSATORY TIME PAID	157.44	9,610.71

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	1,810.80	25,725.42
	512200 SICK LEAVE EXPENSE	366.67	25,765.50
	512300 HOLIDAY LEAVE EXPENSE	684.45	10,568.98
	512500 FUNERAL LEAVE EXPENSE	211.72	458.22
	512600 CIVIL LEAVE EXPENSE		184.58
	515100 RETIREMENT PLANS EXPENSE	3,771.73	40,988.70
	515200 OASDI EXPENSE	3,549.32	45,187.87
	515400 LIFE & ACCIDENT INS EXP	25.20	298.60
	515500 HEALTH INSURANCE EXPENSE	12,583.68	142,860.41
	Major Account 510000 Total	<u>70,300.87</u>	<u>863,043.83</u>
	Fund 48122 Expenditures Total	<u>70,300.87</u>	<u>863,043.83</u>
	Subprogram Expenditures	<u>199,921.40</u>	<u>2,350,184.59</u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,965.74	598,145.17
	511200 TEMPORARY SALARIES-WAGE		2.48
	511300 OVERTIME PAYMENTS	15,976.44	200,718.86
	511400 ON CALL PAY		111.54
	511500 SHIFT DIFFERENTIAL PYMT	2,095.07	28,838.48
	511800 COMPENSATORY TIME PAID	360.79	13,482.16
	512100 VACATION LEAVE EXPENSE	1,195.17	42,170.09
	512200 SICK LEAVE EXPENSE	1,716.91	27,718.41
	512300 HOLIDAY LEAVE EXPENSE	1,295.17	22,948.92
	512500 FUNERAL LEAVE EXPENSE		810.52
	512700 INJURY LEAVE EXPENSE		344.40
	515100 RETIREMENT PLANS EXPENSE	4,537.93	67,600.89
	515200 OASDI EXPENSE	4,299.80	66,997.30
	515400 LIFE & ACCIDENT INS EXP	28.26	407.20
	515500 HEALTH INSURANCE EXPENSE	14,017.00	191,128.01
	Major Account 510000 Total	83,488.28	1,261,424.43
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	120.41	120.41
	522300 WARDS OF THE STATE EXP		621.00
	531100 OFFICE SUPPLIES EXPENSE	28.09	1,014.73
	533100 HOUSEHOLD & INSTIT EXP	697.37	4,109.31
	533102 ATTENDS & DISPOSABLE ITEM		517.41
	533900 FOOD EXPENSE	2,327.50	9,912.07
	534600 ED & RECREATIONAL SUP EX		150.04
	535100 MEDICAL SUPPLIES	5,531.17	42,330.51
	535101 MEDICAL SUPPLIES-OTHER	83.17	296.19
	547100 EDUCATIONAL SERVICES	420.00	12,759.00
	Major Account 520000 Total	9,207.71	71,830.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	39.91	39.91
	Major Account 570000 Total	39.91	39.91
	Fund 10000 Expenditures Total	92,735.90	1,333,295.01
22522 HHS CASH/BEATRICE ST DEV CTR			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	1.38	1.38
	Major Account 520000 Total	1.38	1.38
	Fund 22522 Expenditures Total	1.38	1.38
22530 SCH DIST REIMBURSEMENT			

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22530 SCH DIST REIMBURSEMENT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,883.36	48,833.60
	515100 RETIREMENT PLANS EXPENSE	386.18	3,861.80
	515200 OASDI EXPENSE	348.64	3,504.92
	515400 LIFE & ACCIDENT INS EXP	1.40	13.30
	515500 HEALTH INSURANCE EXPENSE	1,226.12	11,352.46
	Major Account 510000 Total	<u>6,845.70</u>	<u>67,566.08</u>
	Fund 22530 Expenditures Total	6,845.70	67,566.08
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE		15,376.35
	511200 TEMPORARY SALARIES-WAG		3,944.60
	511300 OVERTIME PAYMENTS	61.99	21,624.24
	511500 SHIFT DIFFERENTIAL PYMT	4.50	2,882.35
	515100 RETIREMENT PLANS EXPENS	5.02	2,404.55
	515200 OASDI EXPENSE	5.08	3,197.84
	515400 LIFE & ACCIDENT INS EXP	.02	18.84
	515500 HEALTH INSURANCE EXPENS	10.35	7,479.90
	Major Account 510000 Total	<u>86.96</u>	<u>56,928.67</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		674.41
	522100 DUES & SUBSCRIPTION EXP		271.27
	522300 WARDS OF THE STATE EXP	40.00	1,014.00
	531100 OFFICE SUPPLIES EXPENSE		2,827.47
	532100 NON-CAPITALIZED EQUIP PU		7,880.48
	533100 HOUSEHOLD & INSTIT EXP	400.47	9,293.11
	533102 ATTENDS & DISPOSABLE ITME		323.19
	533900 FOOD EXPENSE	18.40	13,232.65
	534600 ED & RECREATIONAL SUP EX	433.32	3,853.74
	534700 ENG TECH & COMM SUP EXP		3,276.78
	534800 CONST & MAINT SUP EXP		7.28
	535100 MEDICAL SUPPLIES		2,838.10
	535101 MEDICAL SUPPLIES-OTHER		636.56
	Major Account 520000 Total	<u>892.19</u>	<u>46,129.04</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	62.23	202.04
	Major Account 570000 Total	<u>62.23</u>	<u>202.04</u>
	Fund 48122 Expenditures Total	<u>1,041.38</u>	<u>103,259.75</u>
	Subprogram Expenditures	<u>100,624.36</u>	<u>1,504,122.22</u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,955.75	459,303.31
	511300 OVERTIME PAYMENTS	6,709.15	67,573.23
	511400 ON CALL PAY		330.21
	511500 SHIFT DIFFERENTIAL PYMT	2,321.93	29,950.54
	511800 COMPENSATORY TIME PAID	1,399.10	13,905.01
	512100 VACATION LEAVE EXPENSE	4,567.99	40,740.73
	512200 SICK LEAVE EXPENSE	1,285.01	32,411.81
	512300 HOLIDAY LEAVE EXPENSE	1,075.44	15,765.79
	512500 FUNERAL LEAVE EXPENSE		1,662.24
	512600 CIVIL LEAVE EXPENSE		134.93
	515100 RETIREMENT PLANS EXPENSE	3,767.52	47,951.90
	515200 OASDI EXPENSE	3,495.74	46,549.20
	515400 LIFE & ACCIDENT INS EXP	23.10	287.70
	515500 HEALTH INSURANCE EXPENSE	11,102.22	130,415.46
	Major Account 510000 Total	68,702.95	886,982.06
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		90.50
	527300 REP & MAINT-MEDICAL EQUI		391.30
	527600 REP & MAINT-HOUSE/INST E		6.31
	531100 OFFICE SUPPLIES EXPENSE	112.23	1,772.01
	532100 NON-CAPITALIZED EQUIP PU		172.50
	533100 HOUSEHOLD & INSTIT EXP	974.74	14,467.47
	533102 ATTENDS & DISPOSABLE ITME	627.78	7,083.36
	533900 FOOD EXPENSE		8.31
	534600 ED & RECREATIONAL SUP EX		231.50
	534800 CONST & MAINT SUP EXP		874.08
	535100 MEDICAL SUPPLIES	5,748.96	74,162.15
	535101 MEDICAL SUPPLIES-OTHER	7,564.10	31,772.68
	544400 HOSPITAL SERVICES	125.85	1,711.56
	549200 JANITORIAL SERVICES	337.00	3,355.20
	Major Account 520000 Total	15,490.66	136,098.93
	Fund 10000 Expenditures Total	84,193.61	1,023,080.99
	Subprogram Expenditures	84,193.61	1,023,080.99

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,768.35	606,972.72
	511300 OVERTIME PAYMENTS	2,409.21	35,659.00
	511400 ON CALL PAY	305.13	3,124.78
	511500 SHIFT DIFFERENTIAL PYMT	2,447.75	35,704.01
	511800 COMPENSATORY TIME PAID	1,043.55	16,788.80
	512100 VACATION LEAVE EXPENSE	5,086.16	49,381.65
	512200 SICK LEAVE EXPENSE	2,403.65	35,421.12
	512300 HOLIDAY LEAVE EXPENSE	2,157.47	22,792.36
	512500 FUNERAL LEAVE EXPENSE		2,694.80
	512700 INJURY LEAVE EXPENSE	238.85	370.94
	515100 RETIREMENT PLANS EXPENSE	4,632.08	57,803.01
	515200 OASDI EXPENSE	4,254.42	56,197.00
	515400 LIFE & ACCIDENT INS EXP	37.10	443.66
	515500 HEALTH INSURANCE EXPENSE	19,714.82	230,955.22
	Major Account 510000 Total	90,498.54	1,154,309.07
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		702.34
	521600 ANNUITY & RETIREMENT PAY		100.00
	522100 DUES & SUBSCRIPTION EXP	9.36	110.52
	522300 WARDS OF THE STATE EXP	338.00	3,511.00
	523100 UTILITIES EXPENSE		20.50
	527100 REP & MAINT-OFFICE EQUIP		139.34
	527800 REP & MAINT-OTHER PROPER		400.00
	531100 OFFICE SUPPLIES EXPENSE	280.04	2,362.64
	532100 NON-CAPITALIZED EQUIP PU		9,330.46
	533100 HOUSEHOLD & INSTIT EXP	353.54	5,800.01
	533900 FOOD EXPENSE	191.61	2,835.48
	534600 ED & RECREATIONAL SUP EX		377.53
	535101 MEDICAL SUPPLIES-OTHER	31.73	771.58
	544600 OPTICAL SERVICES		220.00
	559100 OTHER OPERATING EXP		810.00
	Major Account 520000 Total	1,204.28	27,491.40
	570000 Travel Expenses		
	574700 VOLUNTEER TRAVEL EXPENSES		694.89
	Major Account 570000 Total		694.89
	Fund 10000 Expenditures Total	91,702.82	1,182,495.36
	Subprogram Expenditures	91,702.82	1,182,495.36

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,170.44	177,825.14
	511300 OVERTIME PAYMENTS	2,370.40	26,908.76
	511500 SHIFT DIFFERENTIAL PYMT		16.05
	511800 COMPENSATORY TIME PAID	38.65	611.63
	512100 VACATION LEAVE EXPENSE	7.78	14,829.83
	512200 SICK LEAVE EXPENSE	65.51	8,417.34
	512300 HOLIDAY LEAVE EXPENSE	645.66	10,128.10
	515100 RETIREMENT PLANS EXPENSE	1,145.54	15,335.02
	515200 OASDI EXPENSE	1,029.44	16,445.66
	515400 LIFE & ACCIDENT INS EXP	5.60	78.93
	515500 HEALTH INSURANCE EXPENSE	3,797.28	53,273.24
	Major Account 510000 Total	<u>21,276.30</u>	<u>323,869.70</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	599.44	7,992.25
	521500 PUBLICATION & PRINT EXP		3.13
	534600 ED & RECREATIONAL SUP EX		26.07
	Major Account 520000 Total	<u>599.44</u>	<u>8,021.45</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,165.31	28,908.47
	571900 MEALS-ONE DAY TRAVEL		17.78
	574500 PERSONAL VEHICLE MILEAGE		242.06
	Major Account 570000 Total	<u>2,165.31</u>	<u>29,168.31</u>
	Fund 48122 Expenditures Total	<u>24,041.05</u>	<u>361,059.46</u>
	Subprogram Expenditures	<u>24,041.05</u>	<u>361,059.46</u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,212.25	655,837.46
	511300 OVERTIME PAYMENTS	6,218.61	62,524.20
	511400 ON CALL PAY		75.91
	511500 SHIFT DIFFERENTIAL PYMT	838.22	10,333.95
	511800 COMPENSATORY TIME PAID	744.91	7,538.10
	512100 VACATION LEAVE EXPENSE	6,588.79	62,215.76
	512200 SICK LEAVE EXPENSE	2,388.52	23,957.15
	512300 HOLIDAY LEAVE EXPENSE	2,529.81	34,620.24
	512500 FUNERAL LEAVE EXPENSE		183.93
	515100 RETIREMENT PLANS EXPENSE	4,735.22	60,087.94
	515200 OASDI EXPENSE	4,720.57	61,609.35
	515400 LIFE & ACCIDENT INS EXP	27.08	337.50
	515500 HEALTH INSURANCE EXPENSE	15,534.70	170,928.74
	Major Account 510000 Total	91,538.68	1,150,250.23
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		19.18
	522100 DUES & SUBSCRIPTION EXP		80.00
	527300 REP & MAINT-MEDICAL EQUI		3,616.55
	527800 REP & MAINT-OTHER PROPER		75.00
	531100 OFFICE SUPPLIES EXPENSE	488.36	7,638.78
	532100 NON-CAPITALIZED EQUIP PU		57.50
	533100 HOUSEHOLD & INSTIT EXP	405.83	3,947.98
	533102 ATTENDS & DISPOSABLE ITME	237.21	2,389.04
	534600 ED & RECREATIONAL SUP EX	2.72	237.75
	534700 ENG TECH & COMM SUP EXP		39.99
	534800 CONST & MAINT SUP EXP		.57
	535100 MEDICAL SUPPLIES	771.96	9,783.79
	535101 MEDICAL SUPPLIES-OTHER	1,097.75	29,899.66
	544100 PHYSICIAN SERVICES	1,193.00	19,473.36
	544400 HOSPITAL SERVICES		6,802.72
	544600 OPTICAL SERVICES		616.53
	544700 AUDIOLOGY SERVICES		541.00
	544900 DENTAL SERVICES		2,942.46
	545000 LABORATORY SERVICES	148.03	2,040.93
	545001 LAB/X-RAY/PATH	1,501.00	2,194.00
	549500 HAZARDOUS WASTE DISPOSA		378.00-
	554900 OTHER CONTRACTUAL SERVICE		64.45
	Fund 10000 Total	5,845.86	92,083.24

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	Fund 10000 Expenditures Total	91,538.68	1,150,250.23
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		10.00-
	Major Account 800000 Total		10.00-
	Fund 10000 Expenditures Total		10.00-
	Subprogram Expenditures	97,384.54	1,242,333.47

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	67,528.61	904,781.31
	511200 TEMPORARY SALARIES-WAGE	12,222.10	177,669.81
	511300 OVERTIME PAYMENTS	3,720.92	22,909.95
	511400 ON CALL PAY	75.61	661.98
	511500 SHIFT DIFFERENTIAL PYMT	70.95	357.60
	511800 COMPENSATORY TIME PAID	2,039.02	9,780.48
	512100 VACATION LEAVE EXPENSE	6,885.99	72,013.06
	512200 SICK LEAVE EXPENSE	5,168.33	45,005.40
	512300 HOLIDAY LEAVE EXPENSE	3,914.08	50,895.41
	512500 FUNERAL LEAVE EXPENSE	241.85-	3,106.02
	512700 INJURY LEAVE EXPENSE		11.15
	512900 UNION ACTIVITY EXPENSE		56.02
	515100 RETIREMENT PLANS EXPENS	6,694.26	81,122.24
	515200 OASDI EXPENSE	6,422.23	80,467.94
	515400 LIFE & ACCIDENT INS EXP	39.76	465.60
	515500 HEALTH INSURANCE EXPENS	20,388.76	232,830.53
	Major Account 510000 Total	134,928.77	1,682,134.50
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		6.12
	522100 DUES & SUBSCRIPTION EXP		209.00
	527100 REP & MAINT-OFFICE EQUIP		52.50
	527800 REP & MAINT-OTHER PROPER		54.97
	531100 OFFICE SUPPLIES EXPENSE	641.07	3,883.90
	532100 NON-CAPITALIZED EQUIP PU		654.50
	533100 HOUSEHOLD & INSTIT EXP	361.43	8,778.69
	533102 ATTENDS & DISPOSABLE ITME		52.61
	533900 FOOD EXPENSE		55.72
	534600 ED & RECREATIONAL SUP EX	485.94	2,009.09
	534800 CONST & MAINT SUP EXP	92.68	5,583.11
	535100 MEDICAL SUPPLIES	20.14	27.09
	535101 MEDICAL SUPPLIES-OTHER	30.53	3,307.82
	538100 VEHICLE & EQUIP SUP EXP	241.55	1,502.91
	554900 OTHER CONTRACTUAL SERVICES	1,480.00	8,065.00
	Major Account 520000 Total	3,353.34	34,243.03
	Fund 10000 Expenditures Total	138,282.11	1,716,377.53
	Subprogram Expenditures	138,282.11	1,716,377.53

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,475.00	49,793.00
	511200 TEMPORARY SALARIES-WAGE		1,480.00
	511300 OVERTIME PAYMENTS	206.00	2,435.00
	511500 SHIFT DIFFERENTIAL PYMT	95.00	1,666.00
	511800 COMPENSATORY TIME PAID	43.00	1,131.00
	512100 VACATION LEAVE EXPENSE	2,699.00	7,557.00
	512200 SICK LEAVE EXPENSE	1,674.00	5,200.00
	512300 HOLIDAY LEAVE EXPENSE	264.00	2,641.00
	512400 MILITARY LEAVE EXPENSE		7.00
	512500 FUNERAL LEAVE EXPENSE		89.00
	512700 INJURY LEAVE EXPENSE		77.00
	515100 RETIREMENT PLANS EXPENSE	633.00	5,130.00
	515200 OASDI EXPENSE	598.00	5,001.00
	515400 LIFE & ACCIDENT INS EXP	4.00	46.00
	515500 HEALTH INSURANCE EXPENSE	2,038.00	19,687.00
	Major Account 510000 Total	11,729.00	101,940.00
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		974.00
	521500 PUBLICATION & PRINT EXP		22.00
	531100 OFFICE SUPPLIES EXPENSE	280.16	669.78
	533100 HOUSEHOLD & INSTIT EXP	6,306.75	24,067.80
	533900 FOOD EXPENSE	58,335.83	154,185.20
	534800 CONST & MAINT SUP EXP	2.32	2.32
	535100 MEDICAL SUPPLIES	11.00	11.00
	535101 MEDICAL SUPPLIES-OTHER	190.86	276.57
	538100 VEHICLE & EQUIP SUP EXP	571.43	571.43
	549200 JANITORIAL SERVICES		41.00
	Major Account 520000 Total	65,698.35	180,821.10
	Fund 10000 Expenditures Total	77,427.35	282,761.10
22522 HHS CASH/BEATRICE ST DEV CTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		10,082.49-
	474100 GENERAL BUSINESS FEES		16.96-
	Major Account 470000 Total		10,099.45-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		522.15-
	486400 CASH OVER ADJUSTMENT		26.81-
	Major Account 480000 Total		548.96-

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22522 HHS CASH/BEATRICE ST DEV CTR			
	480000 Revenues - Miscellaneous		
	Fund 22522 Revenue Total		10,648.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,961.70	12,961.70
	511300 OVERTIME PAYMENTS	579.34	579.34
	511500 SHIFT DIFFERENTIAL PYMT	555.01	555.01
	511800 COMPENSATORY TIME PAID	492.21	492.21
	512100 VACATION LEAVE EXPENSE	1,649.34	1,649.34
	512200 SICK LEAVE EXPENSE	2,084.73	2,084.73
	512300 HOLIDAY LEAVE EXPENSE	517.39	517.39
	512700 INJURY LEAVE EXPENSE	397.70	397.70
	515100 RETIREMENT PLANS EXPENSE	1,364.77	1,364.77
	515200 OASDI EXPENSE	1,262.40	1,262.40
	515400 LIFE & ACCIDENT INS EXP	16.10	16.10
	515500 HEALTH INSURANCE EXPENSE	10,291.02	10,291.02
	Major Account 510000 Total	32,171.71	32,171.71
	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT		53.15
	533900 FOOD EXPENSE	89.01-	89.01-
	Major Account 520000 Total	89.01-	35.86-
	Fund 22522 Expenditures Total	32,082.70	32,135.85
48102 MEDICARE - OTHER/BSDC			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		19,894.40-
	Major Account 460000 Total		19,894.40-
	Fund 48102 Revenue Total		19,894.40-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		290,000.00
	Major Account 520000 Total		290,000.00
	Fund 48102 Expenditures Total		290,000.00
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	79,726.50	1,086,085.78
	511200 TEMPORARY SALARIES-WAGE	2,955.62	52,417.19
	511300 OVERTIME PAYMENTS	9,085.34	111,971.25
	511400 ON CALL PAY		9.68
	511500 SHIFT DIFFERENTIAL PYMT	2,760.15	42,671.92
	511800 COMPENSATORY TIME PAID	3,886.62	56,301.69
	512100 VACATION LEAVE EXPENSE	10,635.01	115,464.32

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 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	5,136.82	80,869.11
	512300 HOLIDAY LEAVE EXPENSE	2,258.08	26,721.50
	512400 MILITARY LEAVE EXPENSE	72.26	72.26
	512500 FUNERAL LEAVE EXPENSE	349.83	1,227.53
	512600 CIVIL LEAVE EXPENSE		83.79
	512700 INJURY LEAVE EXPENSE		1,831.32
	515100 RETIREMENT PLANS EXPENSE	8,529.55	107,143.59
	515200 OASDI EXPENSE	8,320.88	113,174.88
	515400 LIFE & ACCIDENT INS EXP	74.90	949.55
	515500 HEALTH INSURANCE EXPENSE	30,245.08	370,067.49
	Major Account 510000 Total	<u>164,036.64</u>	<u>2,167,062.85</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		154.38
	521900 AWARDS EXPENSE		75.00
	522100 DUES & SUBSCRIPTION EXP		49.00
	522200 CONFERENCE REGISTRATION		196.00
	531100 OFFICE SUPPLIES EXPENSE	647.67	9,946.89
	532100 NON-CAPITALIZED EQUIP PU		5,852.58
	533100 HOUSEHOLD & INSTIT EXP	3,418.54	111,039.14
	533900 FOOD EXPENSE		238,851.93
	534600 ED & RECREATIONAL SUP EX		530.36
	534800 CONST & MAINT SUP EXP		4.64
	535101 MEDICAL SUPPLIES-OTHER		1,336.07
	538100 VEHICLE & EQUIP SUP EXP		2,775.83
	554900 OTHER CONTRACTUAL SERVICE		156.25
	Major Account 520000 Total	<u>4,066.21</u>	<u>370,968.07</u>
	Fund 48122 Expenditures Total	<u>168,102.85</u>	<u>2,538,030.92</u>
	Subprogram Revenues		<u>30,542.81-</u>
	Subprogram Expenditures	<u>277,612.90</u>	<u>3,142,927.87</u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,938.00
	512100 VACATION LEAVE EXPENSE		739.00
	512200 SICK LEAVE EXPENSE		282.00
	512300 HOLIDAY LEAVE EXPENSE		475.00
	512500 FUNERAL LEAVE EXPENSE		268.00
	515100 RETIREMENT PLANS EXPENSE		469.00
	515200 OASDI EXPENSE		214.00
	515400 LIFE & ACCIDENT INS EXP		1.00
	515500 HEALTH INSURANCE EXPENSE		1,163.00
	Major Account 510000 Total		8,549.00
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		25.75
	533100 HOUSEHOLD & INSTIT EXP		50.40
	535101 MEDICAL SUPPLIES-OTHER		9.00
	538100 VEHICLE & EQUIP SUP EXP	172.39	172.39
	549200 JANITORIAL SERVICES	661.00	661.00
	Major Account 520000 Total	833.39	918.54
	Fund 10000 Expenditures Total	833.39	9,467.54
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,299.13	107,586.33
	511300 OVERTIME PAYMENTS	338.19	3,883.42
	511500 SHIFT DIFFERENTIAL PYMT		2.25
	511800 COMPENSATORY TIME PAID		255.94
	512100 VACATION LEAVE EXPENSE	449.94	6,897.41
	512200 SICK LEAVE EXPENSE	457.68	2,973.07
	512300 HOLIDAY LEAVE EXPENSE	394.98	6,259.22
	512500 FUNERAL LEAVE EXPENSE		102.03
	512700 INJURY LEAVE EXPENSE	339.28	604.33
	515100 RETIREMENT PLANS EXPENSE	694.85	8,921.28
	515200 OASDI EXPENSE	609.82	8,747.39
	515400 LIFE & ACCIDENT INS EXP	8.40	100.10
	515500 HEALTH INSURANCE EXPENSE	4,656.10	51,141.38
	Major Account 510000 Total	15,248.37	197,474.15
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		271.42
	527800 REP & MAINT-OTHER PROPER		54.98
	531100 OFFICE SUPPLIES EXPENSE		175.72

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122	MEDICAID/BEATRICE ST DEV CTR		
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		18,256.74
	534600 ED & RECREATIONAL SUP EX		37.94
	534800 CONST & MAINT SUP EXP		737.60
	535101 MEDICAL SUPPLIES-OTHER		202.31
	538100 VEHICLE & EQUIP SUP EXP		1,153.42
	549100 LAUNDRY SERVICES	15,706.80	233,882.18
	Major Account 520000 Total	15,706.80	254,772.31
	Fund 48122 Expenditures Total	30,955.17	452,246.46
	Subprogram Expenditures	31,788.56	461,714.00

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	792.00	11,528.00
	511300 OVERTIME PAYMENTS	18.00	147.00
	511400 ON CALL PAY	23.00	341.00
	511500 SHIFT DIFFERENTIAL PYMT	5.00	100.00
	511800 COMPENSATORY TIME PAID		50.00
	512100 VACATION LEAVE EXPENSE	280.00	1,571.00
	512200 SICK LEAVE EXPENSE	188.00	1,138.00
	512300 HOLIDAY LEAVE EXPENSE	60.00	764.00
	512500 FUNERAL LEAVE EXPENSE		14.00
	512600 CIVIL LEAVE EXPENSE		2.00
	512700 INJURY LEAVE EXPENSE		21.00
	515100 RETIREMENT PLANS EXPENSE	102.00	1,138.00
	515200 OASDI EXPENSE	98.00	1,120.00
	515500 HEALTH INSURANCE EXPENSE	354.00	4,010.00
	Major Account 510000 Total	1,920.00	21,944.00
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DAT		53.02
	523100 UTILITIES EXPENSE	24.02	369.65
	524900 RENT EXP-DEPR SURCHARGE	1,972.00	712,822.64
	526100 REP & MAINT-REAL PROPERT	40,950.00	227,880.00
	532100 NON-CAPITALIZED EQUIP PU		195.00
	542500 ENG & ARCH SERVICES	2,713.94	2,713.94
	554903 RENTAL/MTNCE CONTRACT-DAS	366,055.12	940,843.30
	Major Account 520000 Total	411,715.08	1,884,877.55
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		78,626.22
	584200 VEHICLES & VEHICLE EQ		77,078.00
	Major Account 580000 Total		155,704.22
	Fund 10000 Expenditures Total	413,635.08	2,062,525.77
22522 HHS CASH/BEATRICE ST DEV CTR			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,352.06-
	Major Account 480000 Total		1,352.06-
	Fund 22522 Revenue Total		1,352.06-
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE		230,376.88
	554903 RENTAL/MTNCE CONTRACT-DAS	181,509.06-	1,270,563.42
	Major Account 520000 Total	181,509.06-	1,500,940.30

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 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22522 HHS CASH/BEATRICE ST DEV CTR			
Expenditures	520000 Operating Expenses		
	Fund 22522 Expenditures Total	181,509.06-	1,500,940.30
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76,935.55	990,697.02
	511200 TEMPORARY SALARIES-WAGE	1,878.54	14,709.82
	511300 OVERTIME PAYMENTS	1,736.30	42,681.95
	511400 ON CALL PAY	1,433.40	15,016.89
	511500 SHIFT DIFFERENTIAL PYMT	265.95	3,416.70
	511800 COMPENSATORY TIME PAID	983.67	3,948.88
	512100 VACATION LEAVE EXPENSE	6,411.63	95,690.79
	512200 SICK LEAVE EXPENSE	2,045.37	69,924.99
	512300 HOLIDAY LEAVE EXPENSE	4,416.23	59,701.52
	512500 FUNERAL LEAVE EXPENSE		2,744.65
	512600 CIVIL LEAVE EXPENSE		110.42
	512700 INJURY LEAVE EXPENSE	30.04	907.67
	515100 RETIREMENT PLANS EXPENSE	7,055.76	94,574.56
	515200 OASDI EXPENSE	6,816.74	93,335.07
	515400 LIFE & ACCIDENT INS EXP	50.80	618.32
	515500 HEALTH INSURANCE EXPENSE	28,222.26	326,959.52
	Major Account 510000 Total	138,282.24	1,815,038.77
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	34,000.00	113,920.00
	533100 HOUSEHOLD & INSTIT EXP	11.47	11.47
	533900 FOOD EXPENSE	73.49	73.49
	Major Account 520000 Total	34,084.96	114,004.96
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		2,250.00
	Major Account 580000 Total		2,250.00
	Fund 48122 Expenditures Total	172,367.20	1,931,293.73
	Subprogram Revenues		1,352.06-
	Subprogram Expenditures	404,493.22	5,494,759.80

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,127.52	30,922.45
	512100 VACATION LEAVE EXPENSE		907.00
	512200 SICK LEAVE EXPENSE		554.00
	512300 HOLIDAY LEAVE EXPENSE		519.00
	512500 FUNERAL LEAVE EXPENSE		36.00
	512700 INJURY LEAVE EXPENSE		69.00
	515100 RETIREMENT PLANS EXPENSE	157.76	2,340.58
	515200 OASDI EXPENSE	160.02	2,454.37
	515400 LIFE & ACCIDENT INS EXP	1.27	23.27
	515500 HEALTH INSURANCE EXPENSE	706.51	9,541.37
	Major Account 510000 Total	3,153.08	47,367.04
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		98.78
	533100 HOUSEHOLD & INSTIT EXP	3.44	639.86
	534800 CONST & MAINT SUP EXP		51.37
	535101 MEDICAL SUPPLIES-OTHER		25.00
	538100 VEHICLE & EQUIP SUP EXP	71.30	267.10
	Major Account 520000 Total	74.74	1,082.11
	Fund 10000 Expenditures Total	3,227.82	48,449.15
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,458.59	518,644.64
	511300 OVERTIME PAYMENTS	298.42	3,828.86
	511500 SHIFT DIFFERENTIAL PYMT	6.00	47.55
	511800 COMPENSATORY TIME PAID	61.76	1,363.39
	512100 VACATION LEAVE EXPENSE	5,616.94	67,906.69
	512200 SICK LEAVE EXPENSE	5,332.56	70,906.47
	512300 HOLIDAY LEAVE EXPENSE	2,712.37	36,270.96
	512500 FUNERAL LEAVE EXPENSE		852.11
	512700 INJURY LEAVE EXPENSE	789.73	2,239.41
	515100 RETIREMENT PLANS EXPENSE	3,914.12	50,582.01
	515200 OASDI EXPENSE	3,608.88	49,217.40
	515400 LIFE & ACCIDENT INS EXP	38.81	483.39
	515500 HEALTH INSURANCE EXPENSE	21,419.28	251,211.20
	Major Account 510000 Total	81,257.46	1,053,554.08
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1.64
	521900 AWARDS EXPENSE	75.00	75.00

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122	MEDICAID/BEATRICE ST DEV CTR		
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		115.60
	531100 OFFICE SUPPLIES EXPENSE		228.20
	532100 NON-CAPITALIZED EQUIP PU		6,015.84
	533100 HOUSEHOLD & INSTIT EXP	983.74	24,160.65
	533900 FOOD EXPENSE	68.07	110.19
	534600 ED & RECREATIONAL SUP EX	8.96	9.88
	534800 CONST & MAINT SUP EXP		31.91
	535101 MEDICAL SUPPLIES-OTHER		8.63
	538100 VEHICLE & EQUIP SUP EXP		105.45
	Major Account 520000 Total	<u>1,135.77</u>	<u>30,862.99</u>
	Fund 48122 Expenditures Total	<u>82,393.23</u>	<u>1,084,417.07</u>
	Subprogram Expenditures	<u>85,621.05</u>	<u>1,132,866.22</u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	6,332.92-	15,390.00-
	532100 NON-CAPITALIZED EQUIP PU	205.18-	1,148.74-
	533100 HOUSEHOLD & INSTIT EXP	19,383.53	
	533102 ATTENDS & DISPOSABLE ITME	13,260.50-	27,016.71-
	533900 FOOD EXPENSE	10,965.71-	82,300.47
	534600 ED & RECREATIONAL SUP EX	176.88-	344.64-
	534800 CONST & MAINT SUP EXP	806.43-	877.89-
	535100 MEDICAL SUPPLIES	3,691.96-	251,118.99
	535101 MEDICAL SUPPLIES-OTHER	9,722.26-	17,142.58-
	538100 VEHICLE & EQUIP SUP EXP	11,327.51-	6,418.18-
	Fund 10000 Expenditures Total	<u>37,105.82-</u>	<u>265,080.72</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	4,777.09-	27,660.54-
	814300 ZERO BALANCE ADJ	.01-	163.62
	Major Account 800000 Total	<u>4,777.10-</u>	<u>27,496.92-</u>
	Fund 10000 Expenditures Total	<u>4,777.10-</u>	<u>27,496.92-</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		679.88
	531100 OFFICE SUPPLIES EXPENSE	7,343.62	19,180.31
	531500 SUPPLIES USED FOR PRODUC		2,074.74
	532100 NON-CAPITALIZED EQUIP PU	2,139.00	1,075.53
	533100 HOUSEHOLD AND INSTIT SUPPLIES	25,163.61-	10,936.80
	533102 ATTENDS & DISPOSABLE ITME	15,518.36	34,208.72
	533900 FOOD EXPENSE		87,246.42-
	534600 ED & RECREATIONAL SUP EX	205.70	324.98
	534800 CONST & MAINT SUP EXP	1,125.45	368.23
	535100 MEDICAL SUPPLIES	178.14	225,000.23-
	535101 MEDICAL SUPPLIES-OTHER	9,093.04	22,819.70
	538100 VEHICLE & EQUIP SUP EXP	3,764.27	11,702.12
	Major Account 520000 Total	<u>14,203.97</u>	<u>208,875.64-</u>
	Fund 48122 Expenditures Total	<u>14,203.97</u>	<u>208,875.64-</u>
	Subprogram Expenditures	<u>22,901.85-</u>	<u>56,205.08</u>

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,564.00
	512100 VACATION LEAVE EXPENSE		419.00
	512200 SICK LEAVE EXPENSE		6.00
	512300 HOLIDAY LEAVE EXPENSE		237.00
	515100 RETIREMENT PLANS EXPENSE		307.00
	515200 OASDI EXPENSE		303.00
	515500 HEALTH INSURANCE EXPENSE		589.00
	Major Account 510000 Total		5,425.00
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	346.06	1,219.18
	533100 HOUSEHOLD & INSTIT EXP	142.85	179.99
	535101 MEDICAL SUPPLIES-OTHER		1.00
	538100 VEHICLE & EQUIP SUP EXP	5,083.83	5,083.83
	556100 INSURANCE EXPENSE		26,204.13
	Major Account 520000 Total	5,572.74	32,688.13
	Fund 10000 Expenditures Total	5,572.74	38,113.13
22522 HHS CASH/BEATRICE ST DEV CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	18.00-	43.25-
	Major Account 460000 Total	18.00-	43.25-
	Fund 22522 Revenue Total	18.00-	43.25-
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,107.90	172,926.22
	511300 OVERTIME PAYMENTS	529.46	8,329.24
	511400 ON CALL PAY	109.43	1,116.21
	511500 SHIFT DIFFERENTIAL PYMT	19.95	213.00
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	515.37	3,251.87
	512100 VACATION LEAVE EXPENSE	1,117.85	17,662.19
	512200 SICK LEAVE EXPENSE	330.46	6,772.21
	512300 HOLIDAY LEAVE EXPENSE	706.65	9,647.79
	512500 FUNERAL LEAVE EXPENSE		1,526.70
	512700 INJURY LEAVE EXPENSE		15.39
	515100 RETIREMENT PLANS EXPENSE	1,305.70	15,962.48
	515200 OASDI EXPENSE	1,244.73	15,778.02
	515400 LIFE & ACCIDENT INS EXP	11.90	138.60
	515500 HEALTH INSURANCE EXPENSE	5,638.44	66,912.68

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 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
	Expenditures		
	510000 Personal Services		
	Major Account 510000 Total	25,637.84	320,752.60
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	205.47	1,282.81
	522100 DUES & SUBSCRIPTION EXP	868.16	5,145.69
	522200 CONFERENCE REGISTRATION	35.00	35.00
	524600 RENT EXPENSE-BUILDINGS	70.00	415.00
	524700 RENT EXP-OTHER REAL PROP	506.40	529.89
	527100 REP & MAINT-OFFICE EQUIP		52.50
	527200 REP & MAINT-MOTOR VEHICL	446.36	21,388.08
	531100 OFFICE SUPPLIES EXPENSE		3,016.05
	532100 NON-CAPITALIZED EQUIP PU	2,408.00	3,581.00
	533100 HOUSEHOLD & INSTIT EXP	292.04	3,600.42
	534600 ED & RECREATIONAL SUP EX	36.20	537.07
	534800 CONST & MAINT SUP EXP	12.99	1,993.85
	535101 MEDICAL SUPPLIES-OTHER		120.99
	538100 VEHICLE & EQUIP SUP EXP	3,241.09	41,714.40
	559100 OTHER OPERATING EXP		18.81
	Major Account 520000 Total	8,121.71	83,431.56
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		54,177.32
	Major Account 570000 Total		54,177.32
	Fund 48122 Expenditures Total	33,759.55	458,361.48
	Subprogram Revenues	18.00-	43.25-
	Subprogram Expenditures	39,332.29	496,474.61

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,932.67	76,444.39
	511300 OVERTIME PAYMENTS	59.61	59.61
	512100 VACATION LEAVE EXPENSE	196.72	2,861.09
	512200 SICK LEAVE EXPENSE	206.65	1,740.02
	512300 HOLIDAY LEAVE EXPENSE	335.31	4,359.03
	515100 RETIREMENT PLANS EXPENSE	503.99	5,179.45
	515200 OASDI EXPENSE	488.42	6,024.37
	515400 LIFE & ACCIDENT INS EXP	3.50	40.60
	515500 HEALTH INSURANCE EXPENSE	690.80	9,510.70
	Major Account 510000 Total	8,417.67	106,219.26
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DAT	469.54	3,085.72
	521500 PUBLICATION & PRINT EXP		596.12
	522200 CONFERENCE REGISTRATION		65.00
	531100 OFFICE SUPPLIES EXPENSE	90.65	890.75
	533100 HOUSEHOLD & INSTIT EXP	5.46	35.61
	534600 ED & RECREATIONAL SUP EX		100.31
	535101 MEDICAL SUPPLIES-OTHER	205.91	461.04
	559100 OTHER OPERATING EXP	342.00	342.00
	Major Account 520000 Total	1,113.56	5,576.55
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,634.93
	574500 PERSONAL VEHICLE MILEAG		1,047.53
	575100 MISC TRAVEL EXPENSE		58.84
	Major Account 570000 Total		2,741.30
	Fund 10000 Expenditures Total	9,531.23	114,537.11
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,983.00	983,291.41
	511200 TEMPORARY SALARIES-WAGE	85,751.21	771,698.22
	511300 OVERTIME PAYMENTS	39,473.32	437,148.88
	511400 ON CALL PAY	38.97	317.58
	511500 SHIFT DIFFERENTIAL PYMT	9,566.36	100,322.14
	511800 COMPENSATORY TIME PAID	266.54	6,249.32
	512100 VACATION LEAVE EXPENSE	10,026.19	89,184.50
	512200 SICK LEAVE EXPENSE	2,332.51	43,101.54
	512300 HOLIDAY LEAVE EXPENSE	3,783.95	53,201.43
	512500 FUNERAL LEAVE EXPENSE	782.55	4,238.29

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures			
	510000 Personal Services		
	512600 CIVIL LEAVE EXPENSE		279.04
	512700 INJURY LEAVE EXPENSE		561.45
	515100 RETIREMENT PLANS EXPENSE	9,071.38	121,400.75
	515200 OASDI EXPENSE	16,134.62	183,781.10
	515400 LIFE & ACCIDENT INS EXP	41.32	556.98
	515500 HEALTH INSURANCE EXPENSE	22,080.46	282,270.72
	Major Account 510000 Total	265,332.38	3,077,603.35
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		29.60
	521900 AWARDS EXPENSE		75.00
	531100 OFFICE SUPPLIES EXPENSE		2,527.38
	532100 NON-CAPITALIZED EQUIP PU		763.76
	533100 HOUSEHOLD & INSTIT EXP	18.79	408.74
	533900 FOOD EXPENSE		61.25
	534600 ED & RECREATIONAL SUP EX		19.75
	535101 MEDICAL SUPPLIES-OTHER	4,588.92	9,894.89
	Major Account 520000 Total	4,607.71	13,780.37
	Fund 48122 Expenditures Total	269,940.09	3,091,383.72
	Subprogram Expenditures	279,471.32	3,205,920.83

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,747.39	386,436.33
	511200 TEMPORARY SALARIES-WAGE		16,254.45
	511300 OVERTIME PAYMENTS	248.37	4,343.02
	511400 ON CALL PAY		207.00
	511800 COMPENSATORY TIME PAID	106.04	1,848.16
	512100 VACATION LEAVE EXPENSE	2,670.79	29,058.05
	512200 SICK LEAVE EXPENSE	1,374.10	8,388.17
	512300 HOLIDAY LEAVE EXPENSE	1,853.54	21,979.98
	512500 FUNERAL LEAVE EXPENSE		91.00
	515100 RETIREMENT PLANS EXPENSE	2,920.73	26,571.36
	515200 OASDI EXPENSE	2,808.07	34,217.68
	515400 LIFE & ACCIDENT INS EXP	11.57	130.41
	515500 HEALTH INSURANCE EXPENSE	5,490.10	60,381.88
	Major Account 510000 Total	<u>50,230.70</u>	<u>589,907.49</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		8.00
	522100 DUES & SUBSCRIPTION EXP		1,014.00
	531100 OFFICE SUPPLIES EXPENSE	46.00	1,407.08
	533100 HOUSEHOLD & INSTIT EXP		637.82
	534600 ED & RECREATIONAL SUP EX		191.82
	535100 MEDICAL SUPPLIES	8,022.34	92,424.94
	535101 MEDICAL SUPPLIES-OTHER		427.46
	Major Account 520000 Total	<u>8,068.34</u>	<u>96,111.12</u>
	Fund 10000 Expenditures Total	<u>58,299.04</u>	<u>686,018.61</u>
	Subprogram Expenditures	<u>58,299.04</u>	<u>686,018.61</u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,226.27	392,333.34
	511200 TEMPORARY SALARIES-WAGE	30.84	1,660.56
	512100 VACATION LEAVE EXPENSE	2,714.91	40,326.30
	512200 SICK LEAVE EXPENSE	1,167.69	13,151.34
	512300 HOLIDAY LEAVE EXPENSE	1,689.94	23,428.47
	515100 RETIREMENT PLANS EXPENSE	2,530.86	33,060.42
	515200 OASDI EXPENSE	2,470.39	28,775.21
	515400 LIFE & ACCIDENT INS EXP	5.74	69.03
	515500 HEALTH INSURANCE EXPENSE	4,289.72	49,970.31
	Major Account 510000 Total	<u>43,126.36</u>	<u>582,774.98</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		145.00
	531100 OFFICE SUPPLIES EXPENSE		4.75
	535101 MEDICAL SUPPLIES-OTHER		52.50
	544100 PHYSICIAN SERVICES	5,000.00	28,369.50
	Major Account 520000 Total	<u>5,000.00</u>	<u>28,571.75</u>
	Fund 10000 Expenditures Total	<u>48,126.36</u>	<u>611,346.73</u>
	Subprogram Expenditures	<u>48,126.36</u>	<u>611,346.73</u>

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,609.01	632,313.21
	511300 OVERTIME PAYMENTS		2,548.49
	511800 COMPENSATORY TIME PAID	361.39	3,739.29
	512100 VACATION LEAVE EXPENSE	4,482.06	45,055.59
	512200 SICK LEAVE EXPENSE	1,179.00	21,032.29
	512300 HOLIDAY LEAVE EXPENSE	2,559.55	37,311.32
	512500 FUNERAL LEAVE EXPENSE		1,178.00
	512700 INJURY LEAVE EXPENSE		42.07
	515100 RETIREMENT PLANS EXPENSE	3,833.18	49,186.85
	515200 OASDI EXPENSE	3,719.45	54,426.62
	515400 LIFE & ACCIDENT INS EXP	17.92	226.15
	515500 HEALTH INSURANCE EXPENSE	9,432.22	114,868.86
	Major Account 510000 Total	<u>68,193.78</u>	<u>961,928.74</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		128.17
	522100 DUES & SUBSCRIPTION EXP		400.00
	531100 OFFICE SUPPLIES EXPENSE		4,986.40
	533100 HOUSEHOLD & INSTIT EXP		204.76
	534600 ED & RECREATIONAL SUP EX		2,987.91
	535101 MEDICAL SUPPLIES-OTHER		3,324.25
	547100 EDUCATIONAL SERVICES	2,115.00	34,695.00
	Major Account 520000 Total	<u>2,115.00</u>	<u>46,726.49</u>
	Fund 10000 Expenditures Total	<u>70,308.78</u>	<u>1,008,655.23</u>
	Subprogram Expenditures	<u>70,308.78</u>	<u>1,008,655.23</u>

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	12.75	67.55
	533100 HOUSEHOLD & INSTIT EXP		11.60
	Major Account 520000 Total	<u>12.75</u>	<u>79.15</u>
	Fund 10000 Expenditures Total	12.75	79.15
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,037.38	203,462.02
	511300 OVERTIME PAYMENTS	1,894.28	17,413.40
	511400 ON CALL PAY	1,213.70	10,939.54
	511500 SHIFT DIFFERENTIAL PYMT		3.60
	511800 COMPENSATORY TIME PAID	51.79	2,416.12
	512100 VACATION LEAVE EXPENSE	1,289.81	15,605.88
	512200 SICK LEAVE EXPENSE	348.99	15,989.61
	512300 HOLIDAY LEAVE EXPENSE	580.91	12,299.42
	512400 MILITARY LEAVE EXPENSE		783.74
	512500 FUNERAL LEAVE EXPENSE		398.96
	512700 INJURY LEAVE EXPENSE	615.39	615.39
	515100 RETIREMENT PLANS EXPENSE	1,500.06	19,551.74
	515200 OASDI EXPENSE	1,442.10	20,227.02
	515400 LIFE & ACCIDENT INS EXP	8.17	115.06
	515500 HEALTH INSURANCE EXPENSE	3,589.69	44,418.82
	Major Account 510000 Total	<u>26,572.27</u>	<u>364,240.32</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		3.14
	531100 OFFICE SUPPLIES EXPENSE		2,090.80
	533100 HOUSEHOLD & INSTIT EXP	28.50	308.59
	534600 ED & RECREATIONAL SUP EX		72.87
	541700 LEGAL RELATED EXPENSE	48.00	342.36
	Major Account 520000 Total	<u>76.50</u>	<u>2,817.76</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		62.30
	Major Account 570000 Total		<u>62.30</u>
	Fund 48122 Expenditures Total	<u>26,648.77</u>	<u>367,120.38</u>
	Subprogram Expenditures	<u>26,661.52</u>	<u>367,199.53</u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,925.66	84,643.18
	511200 TEMPORARY SALARIES-WAGE	6,622.48	71,354.45
	511300 OVERTIME PAYMENTS	27.98	4,351.40
	511400 ON CALL PAY		78.28
	511500 SHIFT DIFFERENTIAL PYMT		385.05
	511800 COMPENSATORY TIME PAID	78.28	208.45
	512100 VACATION LEAVE EXPENSE	309.21	7,532.71
	512200 SICK LEAVE EXPENSE	66.54	5,265.81
	512300 HOLIDAY LEAVE EXPENSE	125.25	3,746.56
	515100 RETIREMENT PLANS EXPENSE	187.58	8,742.04
	515200 OASDI EXPENSE	672.49	12,912.09
	515400 LIFE & ACCIDENT INS EXP	1.40	37.91
	515500 HEALTH INSURANCE EXPENSE	1,400.26	26,799.03
	516300 EMPLOYEE ASSISTANCE PRO		11,194.00
	516500 WORKERS COMP PREMIUMS		514,031.28
	Major Account 510000 Total	11,417.13	751,282.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	49.00	49.00
	521200 COM EXPENSE - VOICE/DATA	267.09	3,907.67
	521500 PUBLICATION & PRINT EXP		50.15
	522100 DUES & SUBSCRIPTION EXP		150.00
	522300 WARDS OF THE STATE EXP	200.00	200.00
	524600 RENT EXPENSE-BUILDINGS	535.00	6,195.00
	531100 OFFICE SUPPLIES EXPENSE	3,437.63	6,471.88
	532100 NON-CAPITALIZED EQUIP PU	205.18	205.18
	533100 HOUSEHOLD & INSTIT EXP	235.52	1,348.89
	533900 FOOD EXPENSE	2,967.42	2,967.42
	534600 ED & RECREATIONAL SUP EX		.21
	534800 CONST & MAINT SUP EXP	205.18	205.18
	535100 MEDICAL SUPPLIES	10.04	10.04
	535101 MEDICAL SUPPLIES-OTHER	9.91	233.02
	543200 IT CONSULTING-HW/SW SUPP	6,240.69	14,847.13
	555100 DATA PROC SOFTW LIC FEE		41,062.50
	555200 SOFTWARE - NEW PURCHASES		6,150.00
	559100 OTHER OPERATING EXP		15.00
	Major Account 520000 Total	14,362.66	84,068.27
	Fund 10000 Expenditures Total	25,779.79	835,350.51

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22522 HHS CASH/BEATRICE ST DEV CTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		16,968.00-
	471119 MTNCE-TRUST FUNDS	183,154.18-	2,275,155.40-
	471120 MTNCE-INSURANCE		692.50-
	471142 CO PATIENTS-STATE INSTITUT	54,290.87-	403,659.50-
	471147 MAINTENANCE OF RESIDENTS	25,301.53-	227,106.63-
	Major Account 470000 Total	262,746.58-	2,923,582.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,102.04-	17,125.64-
	483100 HOUSING & DORM RENTAL RE	540.00-	7,690.00-
	484500 REIMB NON-GOVT SOURCES	1,423.51-	3,103.59-
	486400 CASH OVER ADJUSTMENT		25.20-
	Major Account 480000 Total	3,065.55-	27,944.43-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,081,422.71-
	Major Account 490000 Total		1,081,422.71-
	Fund 22522 Revenue Total	265,812.13-	4,032,949.17-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT		30.20
	559100 OTHER OPERATING EXP		1,082,107.98
	Major Account 520000 Total		1,082,138.18
	Fund 22522 Expenditures Total		1,082,138.18
22530 SCH DIST REIMBURSEMENT			
Revenues	470000 Revenues - Sales & Charges		
	471141 SCHOOL DISTRICTS		27,169.75-
	Major Account 470000 Total		27,169.75-
	Fund 22530 Revenue Total		27,169.75-
48102 MEDICARE - OTHER/BSDC			
Revenues	470000 Revenues - Sales & Charges		
	471118 MTNCE-MEDICARE	2,451.67-	161,662.73-
	471127 MEDICARE B	5,208.73-	31,242.18-
	471134 MEDICARE D	29,573.25-	345,858.01-
	Major Account 470000 Total	37,233.65-	538,762.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,452.02-	25,800.79-
	486502 PRIOR YEAR ADJUST-MEDICA		324.00
	Major Account 480000 Total	2,452.02-	25,476.79-
	Fund 48102 Revenue Total	39,685.67-	564,239.71-
48122 MEDICAID/BEATRICE ST DEV CTR			

Program Summary by Subprogram

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	1,804,918.03-	26,412,756.77-
	Major Account 460000 Total	1,804,918.03-	26,412,756.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	48,507.51-	495,795.51-
	Major Account 480000 Total	48,507.51-	495,795.51-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,600,000.00
	Major Account 490000 Total		1,600,000.00
	Fund 48122 Revenue Total	1,853,425.54-	25,308,552.28-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,731.24	793,963.50
	511200 TEMPORARY SALARIES-WAGE	833.58	14,291.12
	511300 OVERTIME PAYMENTS	6,410.77	85,426.61
	511400 ON CALL PAY		50.68
	511500 SHIFT DIFFERENTIAL PYMT	456.00	6,497.25
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	711.08	9,729.98
	512100 VACATION LEAVE EXPENSE	10,186.46	79,695.55
	512200 SICK LEAVE EXPENSE	5,421.20	51,277.20
	512300 HOLIDAY LEAVE EXPENSE	4,003.14	42,738.09
	512500 FUNERAL LEAVE EXPENSE		1,038.96
	512700 INJURY LEAVE EXPENSE		124.12
	515100 RETIREMENT PLANS EXPENSE	7,182.36	78,846.23
	515200 OASDI EXPENSE	6,913.74	78,522.01
	515400 LIFE & ACCIDENT INS EXP	45.50	457.62
	515500 HEALTH INSURANCE EXPENSE	23,736.42	204,016.90
	516400 UNEMPLOYM COMP INS EXP		73,754.44
	Major Account 510000 Total	134,631.49	1,520,930.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		14,888.60
	521200 COM EXPENSE - VOICE/DATA	36,442.56	231,146.55
	521300 FREIGHT EXPENSE	147.31	2,049.87
	521400 DATA PROCESSING EXPENSE	929.14	9,048.13
	521500 PUBLICATION & PRINT EXP	3,617.80	149,132.67
	521800 CASH SHORT ADJUSTMENT		5.00
	521900 AWARDS EXPENSE		6,263.53
	522100 DUES & SUBSCRIPTION EXP	545.40	8,813.26
	522200 CONFERENCE REGISTRATION	2,014.00	24,663.90

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122	MEDICAID/BEATRICE ST DEV CTR		
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	11.00	394.28
	522600 JOB APPLICANT EXPENSE		13,540.00
	523100 UTILITIES EXPENSE		418.32
	527100 REP & MAINT-OFFICE EQUIP		1,450.00
	527500 REP & MAINT-COMM EQUIP	472.80	1,253.29
	527600 REP & MAINT-HOUSE/INST E		27.00
	527800 REP & MAINT-OTHER PROPER		40.00
	531100 OFFICE SUPPLIES EXPENSE	1,564.40	48,567.93
	532100 NON-CAPITALIZED EQUIP PU		6,746.15
	533100 HOUSEHOLD & INSTIT EXP	1,893.79	15,346.07
	533900 FOOD EXPENSE	55.88	6,245.71
	534600 ED & RECREATIONAL SUP EX	1,277.92	17,533.55
	534700 ENG TECH & COMM SUP EXP		1,271.73
	534800 CONST & MAINT SUP EXP	7,066.00	7,325.04
	534900 MISCELLANEOUS SUP EXP		410.21
	535100 MEDICAL SUPPLIES		47.38
	535101 MEDICAL SUPPLIES-OTHER		382.62
	541700 LEGAL RELATED EXPENSE	927.50	927.50
	543100 IT CONSULTING-APPLICATIONS		5,714.27
	543200 IT CONSULTING-HW/SW SUPP		1,840.00
	543500 MGT CONSULTANT SERVICES	57,150.00	166,238.84
	544100 PHYSICIAN SERVICES	897.00	8,653.75
	544400 HOSPITAL SERVICES		8,590.00
	547100 EDUCATIONAL SERVICES	2,040.00	9,280.00
	547906 VERIFICATIONS	15.00	3,110.95
	548700 REFUSE/RECYCLING	176.70	2,402.38
	554900 OTHER CONTRACTUAL SERVICE	1,801.90	45,897.10
	555100 DATA PROC SOFTW LIC FEE		4,320.00
	555200 SOFTWARE - NEW PURCHASES	545.50	74,789.90
	559100 OTHER OPERATING EXP		1,490,052.66
	Major Account 520000 Total	119,591.60	2,388,828.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,244.33	37,841.45
	571800 TAXABLE TRAVEL EXPENSES		952.41
	571900 MEALS-ONE DAY TRAVEL		57.44
	572100 COMMERCIAL TRANSPORTATIO		4,219.71
	574500 PERSONAL VEHICLE MILEAGE	145.51	6,076.81
	574600 CONTRACTUAL SERV - TRAVEL EXP	9,343.27	38,904.29

Program Summary by Subprogram

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As of June 30, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122	MEDICAID/BEATRICE ST DEV CTR		
	570000 Travel Expenses		
	574700 CONTRACTUAL SERV - TRAV	1,070.73	6,951.53
	575100 MISC TRAVEL EXPENSE	58.00	776.93
	Major Account 570000 Total	<u>11,861.84</u>	<u>95,780.57</u>
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME	1,163.66	22,092.17
	Major Account 580000 Total	<u>1,163.66</u>	<u>22,092.17</u>
	Fund 48122 Expenditures Total	<u>267,248.59</u>	<u>4,027,631.14</u>
	Subprogram Revenues	<u>2,158,923.34</u>	<u>29,932,910.91</u>
	Subprogram Expenditures	<u>293,028.38</u>	<u>5,945,119.83</u>
	Program Revenues	<u>2,158,941.34</u>	<u>29,964,849.03</u>
	Program Expenditures	<u>3,766,868.37</u>	<u>49,894,569.50</u>

Secure Version - Prior Month

As of June 30, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 510 VETS HOME SYSTEM ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,110.60	43,200.46
	512100 VACATION LEAVE EXPENSE		7,105.03
	512200 SICK LEAVE EXPENSE		6,695.85
	512300 HOLIDAY LEAVE EXPENSE	295.67	1,663.54
	515100 RETIREMENT PLANS EXPENSE	479.70	4,392.79
	515200 OASDI EXPENSE	467.42	4,329.85
	515400 LIFE & ACCIDENT INS EXP	1.05	7.69
	515500 HEALTH INSURANCE EXPENSE	820.49	4,801.22
	516500 WORKERS COMP PREMIUMS		2,077.84
	Major Account 510000 Total	8,174.93	74,274.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.36
	521200 COM EXPENSE - VOICE/DATA	66.94	644.21
	521500 PUBLICATION & PRINT EXP		71.48
	521900 AWARDS EXPENSE		26.74
	522200 CONFERENCE REGISTRATION		125.00
	524700 RENT EXP-OTHER REAL PROP	125.00	225.00
	532100 NON-CAPITALIZED EQUIP PU		955.00
	534600 ED & RECREATIONAL SUP EX		146.10
	543100 IT CONSULTING-APPLICATIONS		145.00
	Major Account 520000 Total	191.94	2,346.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	485.50	4,181.35
	571600 MEALS-NOT TRAVEL STATUS	274.21	274.21
	572100 COMMERCIAL TRANSPORTATIO		2,393.90
	574500 PERSONAL VEHICLE MILEAGE	1,714.31	8,671.95
	575100 MISC TRAVEL EXPENSE		52.00
	Major Account 570000 Total	2,474.02	15,573.41
	Fund 10000 Expenditures Total	10,840.89	92,194.57
	Subprogram Expenditures	10,840.89	92,194.57
	Program Expenditures	10,840.89	92,194.57

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As of June 30, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	156,060.27	2,294,881.25
	511200 TEMPORARY SALARIES-WAGE	398.20	398.20
	511300 OVERTIME PAYMENTS	31,772.59	417,168.45
	511500 SHIFT DIFFERENTIAL PYMT	11,729.83	170,992.92
	511800 COMPENSATORY TIME PAID	3,749.83	62,330.54
	512100 VACATION LEAVE EXPENSE	12,624.92	171,172.64
	512200 SICK LEAVE EXPENSE	8,212.28	121,021.92
	512300 HOLIDAY LEAVE EXPENSE	7,124.22	126,815.43
	512400 MILITARY LEAVE EXPENSE		944.64
	512500 FUNERAL LEAVE EXPENSE	987.90	9,152.60
	512700 INJURY LEAVE EXPENSE	393.60	1,755.82
	512900 UNION ACTIVITY EXPENSE		1,037.54
	515100 RETIREMENT PLANS EXPENSE	17,450.88	230,799.13
	515200 OASDI EXPENSE	16,263.41	237,107.83
	515400 LIFE & ACCIDENT INS EXP	120.08	1,663.23
	515500 HEALTH INSURANCE EXPENSE	53,974.55	749,998.93
	516400 UNEMPLOYM COMP INS EXP		6,225.28
	Major Account 510000 Total	320,862.56	4,603,466.35
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,732.20
	522100 DUES & SUBSCRIPTION EXP		39.00
	522200 CONFERENCE REGISTRATION		280.00
	522300 WARDS OF THE STATE EXP		422.63
	525500 RENT EXP-OTHER PERS PROP		840.00
	526100 REP & MAINT-REAL PROPERT		392.46
	527100 REP & MAINT-OFFICE EQUIP		273.87
	531100 OFFICE SUPPLIES EXPENSE	110.08	2,096.95
	532100 NON-CAPITALIZED EQUIP PU	1,677.86	5,213.23
	533100 HOUSEHOLD & INSTIT EXP	74.41	11,005.43
	533102 ATTENDS & DISPOSABLE ITEMS		8,016.71
	533900 FOOD EXPENSE		828.02
	534600 ED & RECREATIONAL SUP EX		1,393.48
	534901 SUPPLIES FOR RESALE	114.00	114.00
	535100 MEDICAL SUPPLIES	14.98	2,110.85
	535101 MEDICAL SUPPLIES-OTHER	263.32	13,747.72
	559100 OTHER OPERATING EXP	24.90	14.48
	Major Account 520000 Total	2,279.55	48,521.03
	580000 Capital Outlay		

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		4,927.79
	Major Account 580000 Total		4,927.79
	Fund 10000 Expenditures Total	323,142.11	4,656,915.17
22523 HHS CASH/GRAND ISLAND VET HM			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	107,213.63	1,433,214.57
	511200 TEMPORARY SALARIES-WAGE	26,705.75	201,970.49
	511300 OVERTIME PAYMENTS	25,983.78	192,779.75
	511500 SHIFT DIFFERENTIAL PYMT	10,729.31	113,262.25
	511800 COMPENSATORY TIME PAID	1,760.34	22,505.22
	512100 VACATION LEAVE EXPENSE	11,029.98	140,888.09
	512200 SICK LEAVE EXPENSE	7,921.69	96,922.31
	512300 HOLIDAY LEAVE EXPENSE	5,856.79	54,797.45
	512400 MILITARY LEAVE EXPENSE		2,260.20
	512500 FUNERAL LEAVE EXPENSE		2,514.61
	512600 CIVIL LEAVE EXPENSE	157.44	236.16
	512700 INJURY LEAVE EXPENSE		1,916.41
	512900 UNION ACTIVITY EXPENSE		95.83
	515100 RETIREMENT PLANS EXPENSE	12,697.18	135,009.74
	515200 OASDI EXPENSE	14,106.73	163,852.10
	515400 LIFE & ACCIDENT INS EXP	84.74	923.13
	515500 HEALTH INSURANCE EXPENSE	39,181.26	364,317.11
	516400 UNEMPLOYM COMP INS EXP		4,972.23
	Major Account 510000 Total	263,428.62	2,932,437.65
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,496.65	4,428.95
	522100 DUES & SUBSCRIPTION EXP		25.00
	522200 CONFERENCE REGISTRATION		553.00
	522300 WARDS OF THE STATE EXP	496.14	4,672.35
	526100 REP & MAINT-REAL PROPERT	85.00	634.00
	527100 REP & MAINT-OFFICE EQUIP		791.20
	527300 REP & MAINT-MEDICAL EQUI	2,662.50	5,225.00
	527600 REP & MAINT-HOUSE/INST E	91.95	91.95
	531100 OFFICE SUPPLIES EXPENSE		2,942.83
	532100 NON-CAPITALIZED EQUIP PU		4,042.69
	533100 HOUSEHOLD & INSTIT EXP	566.49	26,812.88
	533102 ATTENDS/INCONTINENT SUPPLIES		74,181.97
	533900 FOOD EXPENSE	66.00	2,367.75

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 HHS CASH/GRAND ISLAND VET HM			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		502.21
	535101 MEDICAL SUPPLIES-OTHER	3,456.90	191,864.51
	544100 PHYSICIAN SERVICES		103.13
	544800 AMBULANCE SERVICES		176.02
	545000 LABORATORY SERVICES		56.17
	554900 OTHER CONTRACTUAL SERVICES		7,687.50
	559100 OTHER OPERATING EXP	74.69	199.44
	Major Account 520000 Total	8,996.32	327,358.55
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		52,853.68
	Major Account 580000 Total		52,853.68
	Fund 22523 Expenditures Total	272,424.94	3,312,649.88
	Subprogram Expenditures	595,567.05	7,969,565.05

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 FEDERAL /GRAND ISLAND VH			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,924.10	62,796.53
	511300 OVERTIME PAYMENTS	9.44	88.47
	511800 COMPENSATORY TIME PAID		457.99
	512100 VACATION LEAVE EXPENSE	902.57	7,998.65
	512200 SICK LEAVE EXPENSE	100.76	5,179.16
	512300 HOLIDAY LEAVE EXPENSE	311.97	4,055.61
	512500 FUNERAL LEAVE EXPENSE		503.80
	515100 RETIREMENT PLANS EXPENSE	467.90	5,921.92
	515200 OASDI EXPENSE	427.74	5,732.37
	515400 LIFE & ACCIDENT INS EXP	4.20	50.15
	515500 HEALTH INSURANCE EXPENSE	2,178.88	19,643.24
	Major Account 510000 Total	<u>9,327.56</u>	<u>112,427.89</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		245.00
	522300 WARDS OF THE STATE EXP	304.50	3,829.84
	525500 RENT EXP-OTHER PERS PROP	219.04	2,541.84
	527300 REP & MAINT-MEDICAL EQUI		430.02
	531100 OFFICE SUPPLIES EXPENSE		767.12
	532100 NON-CAPITALIZED EQUIP PU		6,024.63
	533100 HOUSEHOLD & INSTIT EXP	21.60	1,916.02
	533900 FOOD EXPENSE	5.50	155.32
	535100 MEDICAL SUPPLIES	355.50	5,017.50
	535101 MEDICAL SUPPLIES-OTHER	92.27	4,739.98
	537100 LABORATORY SUP EXP		28,080.00
	544101 PHYSICAL THERAPY CONTRACT		31,590.76
	544900 DENTAL SERVICES		30,532.67
	559100 OTHER OPERATING EXP	48.00	780.00
	Major Account 520000 Total	<u>1,046.41</u>	<u>116,650.70</u>
	Fund 42540 Expenditures Total	<u>10,373.97</u>	<u>229,078.59</u>
	Subprogram Expenditures	<u>10,373.97</u>	<u>229,078.59</u>

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 FEDERAL /GRAND ISLAND VH			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,609.05	96,111.93
	511300 OVERTIME PAYMENTS		87.25
	511800 COMPENSATORY TIME PAID		36.52
	512100 VACATION LEAVE EXPENSE	547.98	10,352.84
	512200 SICK LEAVE EXPENSE	202.04	1,955.93
	512300 HOLIDAY LEAVE EXPENSE	439.95	5,719.35
	515100 RETIREMENT PLANS EXPENSE	658.84	8,378.32
	515200 OASDI EXPENSE	579.56	7,647.47
	515400 LIFE & ACCIDENT INS EXP	5.60	67.20
	515500 HEALTH INSURANCE EXPENSE	3,342.80	38,461.71
	Major Account 510000 Total	<u>13,385.82</u>	<u>168,818.52</u>
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	70.00	1,013.21
	531100 OFFICE SUPPLIES EXPENSE		47.50
	532100 NON-CAPITALIZED EQUIP PU		1,307.96
	533100 HOUSEHOLD & INSTIT EXP		25.42
	533900 FOOD EXPENSE		257.73
	535101 MEDICAL SUPPLIES-OTHER		78.97
	Major Account 520000 Total	<u>70.00</u>	<u>2,730.79</u>
	Fund 42540 Expenditures Total	<u>13,455.82</u>	<u>171,549.31</u>
	Subprogram Expenditures	<u>13,455.82</u>	<u>171,549.31</u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		457,331.13
	511300 OVERTIME PAYMENTS		79,948.43
	511500 SHIFT DIFFERENTIAL PYMT		24,878.58
	511800 COMPENSATORY TIME PAID		605.91
	512100 VACATION LEAVE EXPENSE		33,746.14
	512200 SICK LEAVE EXPENSE		26,273.23
	512300 HOLIDAY LEAVE EXPENSE		28,462.62
	512700 INJURY LEAVE EXPENSE		598.76
	515100 RETIREMENT PLANS EXPENSE		40,920.18
	515200 OASDI EXPENSE		45,887.35
	515400 LIFE & ACCIDENT INS EXP		341.56
	515500 HEALTH INSURANCE EXPENSE		144,628.36
	516400 UNEMPLOYM COMP INS EXP		840.00
	Major Account 510000 Total		884,462.25
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	20.55	37.99
	521500 PUBLICATION & PRINT EXP		712.60
	522100 DUES & SUBSCRIPTION EXP		140.00
	522200 CONFERENCE REGISTRATION		505.66
	522300 WARDS OF THE STATE EXP	943.69	10,034.00
	526100 REP & MAINT-REAL PROPERT	563.01	1,858.80
	527100 REP & MAINT-OFFICE EQUIP		119.00
	527600 REP & MAINT-HOUSE/INST E	98.00	98.00
	531100 OFFICE SUPPLIES EXPENSE		1,596.43
	532100 NON-CAPITALIZED EQUIP PU		1,297.93
	533100 HOUSEHOLD & INSTIT EXP	4,299.12	24,712.54
	533900 FOOD EXPENSE	15,952.44	20,321.10
	535101 MEDICAL SUPPLIES-OTHER		2,366.45
	543100 IT CONSULTING-APPLICATIONS		1,344.20
	554900 OTHER CONTRACTUAL SERVICES		50.00
	555200 SOFTWARE - NEW PURCHASES		199.95
	559100 OTHER OPERATING EXP	34.60	249.10
	Major Account 520000 Total	21,911.41	65,145.55
	570000 Travel Expenses		
	571100 BOARD & LODGING		264.62
	575100 MISC TRAVEL EXPENSE		65.00
	Major Account 570000 Total		329.62
	580000 Capital Outlay		

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		1,901.00
	Major Account 580000 Total		1,901.00
	Fund 10000 Expenditures Total	21,911.41	951,838.42
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,181.38	223,605.59
	511300 OVERTIME PAYMENTS	9,154.84	28,202.49
	511500 SHIFT DIFFERENTIAL PYMT	2,995.49	11,663.42
	511800 COMPENSATORY TIME PAID	81.60	507.60
	512100 VACATION LEAVE EXPENSE	6,030.30	15,164.38
	512200 SICK LEAVE EXPENSE	7,839.43	14,787.99
	512300 HOLIDAY LEAVE EXPENSE	2,997.97	8,616.25
	512500 FUNERAL LEAVE EXPENSE		583.14
	512700 INJURY LEAVE EXPENSE	182.51	182.51
	515100 RETIREMENT PLANS EXPENSE	6,114.76	21,842.13
	515200 OASDI EXPENSE	5,890.17	21,079.77
	515400 LIFE & ACCIDENT INS EXP	49.00	186.62
	515500 HEALTH INSURANCE EXPENSE	20,811.00	77,703.02
	Major Account 510000 Total	117,328.45	424,124.91
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	10.00	10.00
	531100 OFFICE SUPPLIES EXPENSE		664.27
	533100 HOUSEHOLD & INSTIT EXP	663.80	59,264.21
	533900 FOOD EXPENSE	5,432.71	510,028.35
	535101 MEDICAL SUPPLIES-OTHER		1,158.24
	559100 OTHER OPERATING EXP	33.58	33.58
	Major Account 520000 Total	6,140.09	571,158.65
	Fund 22523 Expenditures Total	123,468.54	995,283.56
	Subprogram Expenditures	145,379.95	1,947,121.98

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 FEDERAL /GRAND ISLAND VH			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,343.41	48,938.71
	511300 OVERTIME PAYMENTS	97.55	2,239.80
	511800 COMPENSATORY TIME PAID		647.83
	512100 VACATION LEAVE EXPENSE	824.98	3,745.38
	512200 SICK LEAVE EXPENSE	121.20	1,237.01
	512300 HOLIDAY LEAVE EXPENSE	167.98	2,055.65
	515100 RETIREMENT PLANS EXPENSE	341.09	4,213.06
	515200 OASDI EXPENSE	308.66	4,183.81
	515400 LIFE & ACCIDENT INS EXP	4.20	47.60
	515500 HEALTH INSURANCE EXPENSE	1,607.54	16,200.50
	Major Account 510000 Total	<u>6,816.61</u>	<u>83,509.35</u>
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		115.95
	531100 OFFICE SUPPLIES EXPENSE		235.41
	532100 NON-CAPITALIZED EQUIP PU		299.00
	533100 HOUSEHOLD & INSTIT EXP	77.76	14,836.26
	533900 FOOD EXPENSE		30,121.91
	549100 LAUNDRY SERVICES	11,380.52	140,646.21
	559100 OTHER OPERATING EXP		65.79-
	Major Account 520000 Total	<u>11,458.28</u>	<u>186,188.95</u>
	Fund 42540 Expenditures Total	<u>18,274.89</u>	<u>269,698.30</u>
	Subprogram Expenditures	<u>18,274.89</u>	<u>269,698.30</u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,955.44	409,309.86
	511300 OVERTIME PAYMENTS	263.12	6,236.72
	511400 ON CALL PAY	709.79	8,074.44
	511800 COMPENSATORY TIME PAID	548.74	5,261.24
	512100 VACATION LEAVE EXPENSE	7,073.03	37,645.00
	512200 SICK LEAVE EXPENSE	1,446.19	23,056.98
	512300 HOLIDAY LEAVE EXPENSE	1,909.88	22,995.16
	512500 FUNERAL LEAVE EXPENSE		655.10
	512600 CIVIL LEAVE EXPENSE		420.44
	512700 INJURY LEAVE EXPENSE		749.53
	515100 RETIREMENT PLANS EXPENSE	3,362.53	34,968.57
	515200 OASDI EXPENSE	3,265.00	37,587.61
	515400 LIFE & ACCIDENT INS EXP	23.80	263.89
	515500 HEALTH INSURANCE EXPENSE	9,511.00	95,258.73
	516400 UNEMPLOYM COMP INS EXP		767.81
	Major Account 510000 Total	61,068.52	683,251.08
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	19.80	183.77
	521300 FREIGHT EXPENSE		64.90
	522300 WARDS OF THE STATE EXP	725.35	5,874.77
	526100 REP & MAINT-REAL PROPERT		702.09
	531100 OFFICE SUPPLIES EXPENSE		658.72
	532100 NON-CAPITALIZED EQUIP PU		249.48
	533100 HOUSEHOLD & INSTIT EXP	48.45	1,655.24
	534600 ED & RECREATIONAL SUP EX		192.95
	535101 MEDICAL SUPPLIES-OTHER		22.24
	Major Account 520000 Total	793.60	9,604.16
	Fund 10000 Expenditures Total	61,862.12	692,855.24
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE		225,000.00
	554903 RENTAL/MTNCE CONTRACT-DAS		902,729.90
	Major Account 520000 Total		1,127,729.90
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		87.30
	Major Account 570000 Total		87.30
	Fund 22523 Expenditures Total		1,127,817.20

42540 FEDERAL /GRAND ISLAND VH

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 FEDERAL /GRAND ISLAND VH			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE		625,458.08
	554903 RENTAL/MTNCE CONTRACT-DA	97,772.99	270,545.98
	Major Account 520000 Total	<u>97,772.99</u>	<u>896,004.06</u>
	Fund 42540 Expenditures Total	<u>97,772.99</u>	<u>896,004.06</u>
	Subprogram Expenditures	<u>159,635.11</u>	<u>2,716,676.50</u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	411.72	411.72
	559100 OTHER OPERATING EXP	4.12-	4.12-
	Major Account 520000 Total	<u>407.60</u>	<u>407.60</u>
	Fund 22523 Expenditures Total	407.60	407.60
42540 FEDERAL /GRAND ISLAND VH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,305.70	631,201.91
	511300 OVERTIME PAYMENTS	2,343.68	30,485.87
	511500 SHIFT DIFFERENTIAL PYMT	253.35	2,701.65
	511800 COMPENSATORY TIME PAID	469.49	11,665.85
	512100 VACATION LEAVE EXPENSE	7,162.11	66,567.89
	512200 SICK LEAVE EXPENSE	7,872.94	74,636.74
	512300 HOLIDAY LEAVE EXPENSE	2,549.33	29,193.38
	512500 FUNERAL LEAVE EXPENSE		838.78
	512600 CIVIL LEAVE EXPENSE		465.86
	512700 INJURY LEAVE EXPENSE		412.28
	515100 RETIREMENT PLANS EXPENSE	5,238.35	60,257.20
	515200 OASDI EXPENSE	4,866.98	59,575.62
	515400 LIFE & ACCIDENT INS EXP	51.80	597.61
	515500 HEALTH INSURANCE EXPENSE	20,788.66	232,269.68
	Major Account 510000 Total	<u>100,902.39</u>	<u>1,200,870.32</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		254.30
	521900 AWARDS EXPENSE		100.70
	522300 WARDS OF THE STATE EXP	49.88	671.39
	526100 REP & MAINT-REAL PROPERT		49.58
	531100 OFFICE SUPPLIES EXPENSE		661.68
	532100 NON-CAPITALIZED EQUIP PU		3,760.20
	533100 HOUSEHOLD & INSTIT EXP	3,015.84	76,117.01
	533900 FOOD EXPENSE		29.70
	535101 MEDICAL SUPPLIES-OTHER		6,080.70
	559100 OTHER OPERATING EXP	29.29-	424.05-
	Major Account 520000 Total	<u>3,036.43</u>	<u>87,301.21</u>
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	1,700.00	1,700.00
	Fund 42540 Total	<u>1,700.00</u>	<u>1,700.00</u>
	Fund 42540 Expenditures Total	<u>103,938.82</u>	<u>1,288,171.53</u>
	Subprogram Expenditures	<u>106,046.42</u>	<u>1,290,279.13</u>

Program Summary by Subprogram

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As of June 30, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	9,276.47	56,685.66
	814300 ZERO BALANCE ADJ		44.77-
	Major Account 800000 Total	<u>9,276.47</u>	<u>56,640.89</u>
	Fund 10000 Expenditures Total	9,276.47	56,640.89
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	8.94	33,146.15-
	533100 HOUSEHOLD & INSTIT EXP	9,874.28	6,106.96
	533102 ATTENDS & DISPOSABLE ITEMS	5,694.94	33,842.41
	533900 FOOD EXPENSE	47,600.38	93,907.38
	535100 MEDICAL SUPPLIES		312.21
	535101 MEDICAL SUPPLIES-OTHER	5,272.06	48,701.43-
	559100 OTHER OPERATING EXP	8.80-	738.58-
	Major Account 520000 Total	<u>68,441.80</u>	<u>51,582.80</u>
	Fund 22523 Expenditures Total	<u>68,441.80</u>	<u>51,582.80</u>
	Subprogram Expenditures	<u>68,441.80</u>	<u>51,582.80</u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,211.44	327,689.83
	511200 TEMPORARY SALARIES-WAGE	548.96	8,993.18
	511300 OVERTIME PAYMENTS	2,585.24	21,907.49
	511800 COMPENSATORY TIME PAID	701.97	8,354.00
	512100 VACATION LEAVE EXPENSE	2,244.31	29,705.15
	512200 SICK LEAVE EXPENSE	620.97	9,561.96
	512300 HOLIDAY LEAVE EXPENSE	1,810.78	19,166.00
	512600 CIVIL LEAVE EXPENSE		29.67
	512700 INJURY LEAVE EXPENSE		13.09
	515100 RETIREMENT PLANS EXPENSE	2,974.50	30,725.57
	515200 OASDI EXPENSE	2,801.21	30,197.52
	515400 LIFE & ACCIDENT INS EXP	23.80	226.89
	515500 HEALTH INSURANCE EXPENSE	9,453.74	92,153.90
	Major Account 510000 Total	54,976.92	578,724.25
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		391.00
	522200 CONFERENCE REGISTRATION		347.00
	522300 WARDS OF THE STATE EXP	909.17	9,594.81
	525500 RENT EXP-OTHER PERS PROP		7.80
	527200 REP & MAINT-MOTOR VEHICL	708.86	10,467.69
	531100 OFFICE SUPPLIES EXPENSE		3,309.60
	532100 NON-CAPITALIZED EQUIP PU		884.17
	533100 HOUSEHOLD & INSTIT EXP		237.54
	535101 MEDICAL SUPPLIES-OTHER		49.69
	538100 VEHICLE & EQUIP SUP EXP	91.31	7,629.59
	543100 IT CONSULTING-APPLICATIONS		1,261.55
	Major Account 520000 Total	1,709.34	34,180.44
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,816.80	20,985.77
	574500 PERSONAL VEHICLE MILEAGE		144.18
	575100 MISC TRAVEL EXPENSE		15.00
	Major Account 570000 Total	1,816.80	21,144.95
	580000 Capital Outlay		
	587400 MASTER LEASE	801.09	9,613.08
	Major Account 580000 Total	801.09	9,613.08
	Fund 10000 Expenditures Total	59,304.15	643,662.72

22523 HHS CASH/GRAND ISLAND VET HM
 Expenditures

510000 Personal Services

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		73,745.68
	511300 OVERTIME PAYMENTS		5,833.97
	511800 COMPENSATORY TIME PAID		794.35
	512100 VACATION LEAVE EXPENSE		4,104.50
	512200 SICK LEAVE EXPENSE		2,172.38
	512300 HOLIDAY LEAVE EXPENSE		4,013.09
	512500 FUNERAL LEAVE EXPENSE		361.30
	512700 INJURY LEAVE EXPENSE		144.00
	515100 RETIREMENT PLANS EXPENSE		5,971.51
	515200 OASDI EXPENSE		6,432.17
	515400 LIFE & ACCIDENT INS EXP		63.70
	515500 HEALTH INSURANCE EXPENSE		21,587.31
	Major Account 510000 Total		<u>125,223.96</u>
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	146.25	146.25
	527200 REP & MAINT-MOTOR VEHICL	113.22	113.22
	531100 OFFICE SUPPLIES EXPENSE		32.10
	Major Account 520000 Total	<u>259.47</u>	<u>291.57</u>
	Fund 22523 Expenditures Total	<u>259.47</u>	<u>125,515.53</u>
	Subprogram Expenditures	<u>59,563.62</u>	<u>769,178.25</u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,662.13	511,689.99
	511300 OVERTIME PAYMENTS	463.61	4,264.22
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	358.55	1,140.29
	512100 VACATION LEAVE EXPENSE	3,882.70	29,472.16
	512200 SICK LEAVE EXPENSE	578.00	17,115.84
	512300 HOLIDAY LEAVE EXPENSE	1,973.65	24,870.91
	512500 FUNERAL LEAVE EXPENSE		1,431.55
	515100 RETIREMENT PLANS EXPENSE	2,989.11	38,513.46
	515200 OASDI EXPENSE	2,816.01	42,120.96
	515400 LIFE & ACCIDENT INS EXP	21.00	245.98
	515500 HEALTH INSURANCE EXPENSE	9,209.36	108,107.21
	Major Account 510000 Total	54,954.12	779,472.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		156.00
	521300 FREIGHT EXPENSE	18.89	54.87
	522100 DUES & SUBSCRIPTION EXP		32.90
	522200 CONFERENCE REGISTRATION		1,865.67
	531100 OFFICE SUPPLIES EXPENSE		9,334.92
	533100 HOUSEHOLD & INSTIT EXP		962.39
	533900 FOOD EXPENSE		294.93
	534600 ED & RECREATIONAL SUP EX		585.90
	535101 MEDICAL SUPPLIES-OTHER		1,808.12
	559100 OTHER OPERATING EXP		.82-
	Major Account 520000 Total	18.89	15,094.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	75.10	2,038.82
	574500 PERSONAL VEHICLE MILEAGE	98.46	581.50
	575100 MISC TRAVEL EXPENSE	6.00	71.00
	Major Account 570000 Total	179.56	2,691.32
	Fund 10000 Expenditures Total	55,152.57	797,258.77
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		8.83
	Major Account 570000 Total		8.83
	Fund 22523 Expenditures Total		8.83
	Subprogram Expenditures	55,152.57	797,267.60

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		29,736.65-
	Major Account 520000 Total		29,736.65-
	Fund 10000 Expenditures Total		29,736.65-
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	864.28	864.28
	535100 MEDICAL SUPPLIES	31,343.57-	204,863.72
	Major Account 520000 Total	30,479.29-	205,728.00
	Fund 22523 Expenditures Total	30,479.29-	205,728.00
42540 FEDERAL /GRAND ISLAND VH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,663.21	267,123.96
	511300 OVERTIME PAYMENTS	10.59	397.60
	512100 VACATION LEAVE EXPENSE	2,916.56	18,557.13
	512200 SICK LEAVE EXPENSE	293.57	10,363.53
	512300 HOLIDAY LEAVE EXPENSE	1,203.86	15,650.18
	512600 CIVIL LEAVE EXPENSE		740.89
	515100 RETIREMENT PLANS EXPENSE	1,803.70	23,341.95
	515200 OASDI EXPENSE	1,742.84	22,743.20
	515400 LIFE & ACCIDENT INS EXP	7.00	84.00
	515500 HEALTH INSURANCE EXPENSE	3,714.38	43,222.39
	Major Account 510000 Total	31,355.71	402,224.83
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		341.31
	522100 DUES & SUBSCRIPTION EXP		816.50
	531100 OFFICE SUPPLIES EXPENSE		5,197.95
	532100 NON-CAPITALIZED EQUIP PU		561.55
	533100 HOUSEHOLD & INSTIT EXP		21,049.27
	535100 MEDICAL SUPPLIES	55,696.21	147,190.54
	535101 MEDICAL SUPPLIES-OTHER		151.21
	543200 IT CONSULTING-HW/SW SUPP		60.00
	559100 OTHER OPERATING EXP		2.30
	Major Account 520000 Total	55,696.21	175,370.63
	Fund 42540 Expenditures Total	87,051.92	577,595.46
	Subprogram Expenditures	56,572.63	753,586.81

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,683.04	391,157.82
	511300 OVERTIME PAYMENTS	196.60	2,079.49
	511800 COMPENSATORY TIME PAID	33.58	1,789.05
	512100 VACATION LEAVE EXPENSE	1,200.26	38,235.40
	512200 SICK LEAVE EXPENSE	1,511.99	25,713.99
	512300 HOLIDAY LEAVE EXPENSE	1,022.02	30,872.96
	512500 FUNERAL LEAVE EXPENSE		1,064.26
	515100 RETIREMENT PLANS EXPENSE	1,546.07	35,676.99
	515200 OASDI EXPENSE	1,407.34	32,285.90
	515400 LIFE & ACCIDENT INS EXP	12.60	208.23
	515500 HEALTH INSURANCE EXPENSE	6,431.46	109,134.76
	Major Account 510000 Total	30,044.96	668,218.85
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		18.00
	522100 DUES & SUBSCRIPTION EXP	80.00	1,077.96
	522200 CONFERENCE REGISTRATION		910.00
	525500 RENT EXP-OTHER PERS PROP		1,787.64
	526100 REP & MAINT-REAL PROPERT		12.75
	527300 REP & MAINT-MEDICAL EQUI		937.33
	531100 OFFICE SUPPLIES EXPENSE		3,028.93
	532100 NON-CAPITALIZED EQUIP PU	181.00	4,555.89
	533100 HOUSEHOLD & INSTIT EXP		245.01
	534600 ED & RECREATIONAL SUP EX		413.18
	535100 MEDICAL SUPPLIES		29,736.65
	535101 MEDICAL SUPPLIES-OTHER	227.52	3,841.26
	537100 LABORATORY SUP EXP	3,363.18	18,072.94
	544100 PHYSICIAN SERVICES		520.00
	544900 DENTAL SERVICES	3,616.67	20,968.36
	545000 LABORATORY SERVICES	3,467.40	17,745.34
	549500 HAZARDOUS WASTE DISPOSAL	367.15	4,515.75
	554900 OTHER CONTRACTUAL SERVICES		803.37
	555200 SOFTWARE - NEW PURCHASES		70.86
	559100 OTHER OPERATING EXP		2.76
	Major Account 520000 Total	11,302.92	109,258.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	39.45	298.63
	573100 STATE-OWNED TRANSPORT		229.34
	574500 PERSONAL VEHICLE MILEAGE	202.25	202.25

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	241.70	730.22
	Fund 10000 Expenditures Total	41,589.58	778,207.53
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,772.27	123,543.48
	511800 COMPENSATORY TIME PAID		234.69
	512100 VACATION LEAVE EXPENSE	3,642.47	7,870.21
	512200 SICK LEAVE EXPENSE		3,769.41
	512300 HOLIDAY LEAVE EXPENSE	1,758.67	5,276.01
	515100 RETIREMENT PLANS EXPENSE	2,633.82	10,535.28
	515200 OASDI EXPENSE	2,542.20	10,203.64
	515400 LIFE & ACCIDENT INS EXP	8.40	33.60
	515500 HEALTH INSURANCE EXPENSE	3,961.86	14,133.42
	Major Account 510000 Total	44,319.69	175,599.74
	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER	498.23	498.23
	537100 LABORATORY SUP EXP	369.17	1,402.27
	544100 PHYSICIAN SERVICES	331.00	331.00
	544900 DENTAL SERVICES	43.25	43.25
	545000 LABORATORY SERVICES	675.85	675.85
	Major Account 520000 Total	1,917.50	2,950.60
	570000 Travel Expenses		
	571100 BOARD & LODGING		78.00
	Major Account 570000 Total		78.00
	Fund 22523 Expenditures Total	46,237.19	178,628.34
42540 FEDERAL /GRAND ISLAND VH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,056.73	46,471.66
	512100 VACATION LEAVE EXPENSE		3,342.64
	512200 SICK LEAVE EXPENSE		3,856.53
	512300 HOLIDAY LEAVE EXPENSE	213.51	2,775.63
	515100 RETIREMENT PLANS EXPENSE	319.76	4,226.76
	515200 OASDI EXPENSE	298.76	4,021.30
	515400 LIFE & ACCIDENT INS EXP	1.40	16.80
	515500 HEALTH INSURANCE EXPENSE	709.46	9,043.92
	Major Account 510000 Total	5,599.62	73,755.24
	Fund 42540 Expenditures Total	5,599.62	73,755.24
	Subprogram Expenditures	93,426.39	1,030,591.11

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	224,249.79-	10,177.44
	511300 OVERTIME PAYMENTS	981.84-	153.76
	511800 COMPENSATORY TIME PAID	2,732.84-	
	512100 VACATION LEAVE EXPENSE	17,524.51-	733.36
	512200 SICK LEAVE EXPENSE	11,744.78-	472.22
	512300 HOLIDAY LEAVE EXPENSE	13,099.15-	1,264.77
	512500 FUNERAL LEAVE EXPENSE	356.84-	
	515100 RETIREMENT PLANS EXPENSE	1,915.30	21,777.86
	515200 OASDI EXPENSE	1,782.05	21,941.36
	515400 LIFE & ACCIDENT INS EXP	12.60	139.99
	515500 HEALTH INSURANCE EXPENSE	6,014.50	55,424.85
	Major Account 510000 Total	260,965.30-	112,085.61
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		354.60
	531100 OFFICE SUPPLIES EXPENSE		983.20
	532100 NON-CAPITALIZED EQUIP PU	59.34	59.34
	554900 OTHER CONTRACTUAL SERVICES		15,870.96
	Major Account 520000 Total	59.34	17,268.10
	570000 Travel Expenses		
	571100 BOARD & LODGING		51.30
	Major Account 570000 Total		51.30
	Fund 10000 Expenditures Total	260,905.96-	129,405.01
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	245,345.91	245,345.91
	511300 OVERTIME PAYMENTS	1,202.12	1,202.12
	511800 COMPENSATORY TIME PAID	2,843.70	2,843.70
	512100 VACATION LEAVE EXPENSE	19,480.64	19,480.64
	512200 SICK LEAVE EXPENSE	12,674.46	12,674.46
	512300 HOLIDAY LEAVE EXPENSE	14,363.92	14,363.92
	512500 FUNERAL LEAVE EXPENSE	356.84	356.84
	Major Account 510000 Total	296,267.59	296,267.59
	Fund 22523 Expenditures Total	296,267.59	296,267.59
	Subprogram Expenditures	35,361.63	425,672.60

Secure Version - Prior Month

As of June 30, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		469.48
	534600 ED & RECREATIONAL SUP EX	834.50	1,062.32
	535101 MEDICAL SUPPLIES-OTHER		69.44
	Major Account 520000 Total	<u>834.50</u>	<u>1,601.24</u>
	Fund 10000 Expenditures Total	<u>834.50</u>	<u>1,601.24</u>
	Subprogram Expenditures	<u><u>834.50</u></u>	<u><u>1,601.24</u></u>

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		8.75
	543200 IT CONSULTING-HW/SW SUPP	6,240.69	11,296.27
	555100 DATA PROC SOFTW LIC FEE		1,218.75
	555200 SOFTWARE - NEW PURCHASES		2,460.00
	Major Account 520000 Total	6,240.69	14,983.77
	Fund 10000 Expenditures Total	6,240.69	14,983.77
22523 HHS CASH/GRAND ISLAND VET HM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,466.39-	34,086.84-
	471120 MTNCE-INSURANCE	2,489.25-	13,059.55-
	471147 MAINTENANCE OF RESIDENTS	482,240.97-	5,719,118.89-
	474100 GENERAL BUSINESS FEES	4.38-	51.48-
	Major Account 470000 Total	487,200.99-	5,766,316.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,081.50-	28,682.24-
	482100 LAND USE REVENUE		75,226.45-
	483100 HOUSING & DORM RENTAL RE		400.00-
	486400 CASH OVER ADJUSTMENT		1.55-
	Major Account 480000 Total	1,081.50-	104,310.24-
	Fund 22523 Revenue Total	488,282.49-	5,870,627.00-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	5.00	23.00
	523100 UTILITIES EXPENSE	152.11	1,952.77
	548700 REFUSE/RECYCLING		25.00
	Major Account 520000 Total	157.11	2,000.77
	Fund 22523 Expenditures Total	157.11	2,000.77
42540 FEDERAL /GRAND ISLAND VH			
Revenues	470000 Revenues - Sales & Charges		
	471125 VA-FED PER DIEM	471,283.60-	4,203,738.49-
	471127 MEDICARE B/VETS	9,386.12-	132,068.32-
	Major Account 470000 Total	480,669.72-	4,335,806.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,184.84-	19,166.11-
	Major Account 480000 Total	1,184.84-	19,166.11-
	Fund 42540 Revenue Total	481,854.56-	4,354,972.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,559.84	256,545.76
	511300 OVERTIME PAYMENTS	447.12	6,181.53

Secure Version - Prior Month

As of June 30, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 FEDERAL /GRAND ISLAND VH			
Expenditures	510000 Personal Services		
	511500 SHIFT DIFFERENTIAL PYMT	270.15	3,498.00
	511800 COMPENSATORY TIME PAID	109.20	1,870.00
	512100 VACATION LEAVE EXPENSE	2,419.75	16,423.06
	512200 SICK LEAVE EXPENSE	198.90	14,507.31
	512300 HOLIDAY LEAVE EXPENSE	1,074.84	13,394.65
	512500 FUNERAL LEAVE EXPENSE		948.68
	515100 RETIREMENT PLANS EXPENSE	1,878.00	21,848.51
	515200 OASDI EXPENSE	1,838.56	23,024.57
	515400 LIFE & ACCIDENT INS EXP	11.20	134.42
	515500 HEALTH INSURANCE EXPENSE	3,200.32	39,675.34
	516300 EMPLOYEE ASSISTANCE PRO		4,973.50
	516500 WORKERS COMP PREMIUMS		225,901.16
	Major Account 510000 Total	32,007.88	628,926.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,033.91	9,907.36
	521200 COM EXPENSE - VOICE/DATA	2,700.10	26,384.76
	521300 FREIGHT EXPENSE	9.01	78.96
	521400 DATA PROCESSING EXPENSE	203.08	3,512.90
	521500 PUBLICATION & PRINT EXP	428.40	21,064.40
	521900 AWARDS EXPENSE		984.38
	522100 DUES & SUBSCRIPTION EXP		15,999.50
	522200 CONFERENCE REGISTRATION		823.67
	522300 WARDS OF THE STATE EXP	170.98	707.44
	522600 JOB APPLICANT EXPENSE		4,520.00
	523100 UTILITIES EXPENSE		128.71
	525500 RENT EXP-OTHER PERS PROP		360.00
	526100 REP & MAINT-REAL PROPERT	590.50	8,013.60
	527100 REP & MAINT-OFFICE EQUIP		904.85
	531100 OFFICE SUPPLIES EXPENSE	5,476.24	69,920.38
	532100 NON-CAPITALIZED EQUIP PU		7,704.40
	533100 HOUSEHOLD & INSTIT EXP		1,774.42
	533900 FOOD EXPENSE	93.68	1,137.51
	534600 ED & RECREATIONAL SUP EX		4,234.66
	535101 MEDICAL SUPPLIES-OTHER		21.64
	543200 IT CONSULTING-HW/SW SUPP		336.00
	544100 PHYSICIAN SERVICES	63.35	63.35
	544400 HOSPITAL SERVICES		2,183.00
	544800 AMBULANCE SERVICES		772.65

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 FEDERAL /GRAND ISLAND VH			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	37.40	389.45
	547906 VERIFICATIONS	1,474.95	1,474.95
	554900 OTHER CONTRACTUAL SERVICES		1,542.00
	555100 DATA PROC SOFTW LIC FEE		1,728.00
	555200 SOFTWARE - NEW PURCHASES	2,782.50	28,759.48
	556100 INSURANCE EXPENSE		4,557.24
	559100 OTHER OPERATING EXP	45.00	1,493.49
	Major Account 520000 Total	15,109.10	221,483.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,348.63	5,723.53
	572100 COMMERCIAL TRANSPORTATIO		635.62
	574500 PERSONAL VEHICLE MILEAGE	175.57	4,694.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		109.16
	575100 MISC TRAVEL EXPENSE		241.98
	Major Account 570000 Total	1,524.20	11,404.49
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,799.00
	583300 COMPUTER HARDWARE EQUIPMENT		3,520.57
	Fund 42540 Total		5,319.57
	Fund 42540 Expenditures Total	48,641.18	861,814.13
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		180.98-
	Major Account 800000 Total		180.98-
	Fund 42540 Expenditures Total		180.98-
	Subprogram Revenues	970,137.05-	10,225,599.92-
	Subprogram Expenditures	55,038.98	884,118.24

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As of June 30, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.76
	515200 OASDI EXPENSE		.67
	515400 LIFE & ACCIDENT INS EXP		.02-
	515500 HEALTH INSURANCE EXPENSE		4.20
	Major Account 510000 Total		5.61
	Fund 10000 Expenditures Total		5.61
	Subprogram Expenditures		5.61
	Program Revenues	970,137.05-	10,225,599.92-
	Program Expenditures	1,473,125.33	19,307,573.12

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		416.30
	522200 CONFERENCE REGISTRATION	72.00	234.00
	525500 RENT EXP-OTHER PERS PROP	2,590.00	17,285.60
	527300 REP & MAINT-MEDICAL EQUI	1,063.26	4,644.85
	531100 OFFICE SUPPLIES EXPENSE	1,239.00	2,524.65
	532100 NON-CAPITALIZED EQUIP PU	969.12	17,320.90
	533100 HOUSEHOLD & INSTITUTE EXP	3,367.22	18,088.92
	534600 ED & RECREATIONAL SUP EX	56.75	27.75-
	535100 MEDICAL SUPPLIES		252.12
	535101 MEDICAL SUPPLIES-OTHER	14,920.95	144,885.12
	554900 OTHER CONTRACTUAL SERVICES		75.00
	559100 OTHER OPERATING EXP	12.39-	59.15-
	Major Account 520000 Total	24,265.91	205,640.56
	570000 Travel Expenses		
	571100 BOARD & LODGING		65.00
	Major Account 570000 Total		65.00
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		4,866.64
	Major Account 580000 Total		4,866.64
	Fund 10000 Expenditures Total	24,265.91	210,572.20
22524 HHS CASH/NORFOLK VET HM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	153,207.84	2,085,517.59
	511200 TEMPORARY SALARIES-WAGE	1,075.00	4,324.78
	511300 OVERTIME PAYMENTS	26,464.74	226,711.30
	511500 SHIFT DIFFERENTIAL PYMT	11,008.72	143,911.31
	511800 COMPENSATORY TIME PAID	5,190.74	60,742.17
	512100 VACATION LEAVE EXPENSE	15,904.35	152,074.71
	512200 SICK LEAVE EXPENSE	5,719.96	95,749.03
	512300 HOLIDAY LEAVE EXPENSE	7,094.10	89,263.19
	512400 MILITARY LEAVE EXPENSE	159.07	3,060.68
	512500 FUNERAL LEAVE EXPENSE	233.10	7,936.85
	512700 INJURY LEAVE EXPENSE		1,650.04
	515100 RETIREMENT PLANS EXPENSE	16,845.43	200,510.51
	515200 OASDI EXPENSE	16,049.76	204,496.70
	515400 LIFE & ACCIDENT INS EXP	112.87	1,400.37
	515500 HEALTH INSURANCE EXPENSE	47,628.95	574,843.99
	Major Account 510000 Total	306,694.63	3,852,193.22

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22524 HHS CASH/NORFOLK VET HM			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		12.29
	525500 RENT EXP-OTHER PERS PROP		12,649.30
	527300 REP & MAINT-MEDICAL EQUI		1,350.00
	531100 OFFICE SUPPLIES EXPENSE	224.35	3,782.59
	533100 HOUSEHOLD & INSTIT EXP		1,072.06
	533102 ATTENDS & DISPOSABLE ITEMS	4,356.56	45,838.57
	535101 MEDICAL SUPPLIES-OTHER		12,088.50
	Major Account 520000 Total	4,580.91	76,793.31
	Fund 22524 Expenditures Total	311,275.54	3,928,986.53
42541 FEDERAL/NORFOLK VET HOME			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		70.92
	572100 COMMERCIAL TRANSPORTATIO		353.07
	Major Account 570000 Total		423.99
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		9,742.75
	Major Account 580000 Total		9,742.75
	Fund 42541 Expenditures Total		10,166.74
	Subprogram Expenditures	335,541.45	4,149,725.47

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 FEDERAL/NORFOLK VET HOME			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1.58	46.22
	535101 MEDICAL SUPPLIES-OTHER		22.60
	544100 PHYSICIAN SERVICES		11,509.07
	544101 PHYSICAL THERAPY CONTRACT		1,571.00
	544400 HOSPITAL SERVICES		30,508.95
	544800 AMBULANCE SERVICES		131.86
	545000 LABORATORY SERVICES	36.00	14,893.15
	Fund 42541 Expenditures Total	<u>37.58</u>	<u>58,682.85</u>
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		552.80-
	Major Account 800000 Total		<u>552.80-</u>
	Fund 42541 Expenditures Total		<u>552.80-</u>
	Subprogram Expenditures	<u>37.58</u>	<u>58,682.85</u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		5.35
	554900 OTHER CONTRACTUAL SERVICES	125.00	2,290.00
	Major Account 520000 Total	125.00	2,295.35
	Fund 10000 Expenditures Total	125.00	2,295.35
22524 HHS CASH/NORFOLK VET HM			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		6.90
	533100 HOUSEHOLD & INSTIT EXP		44.38
	534500 AGRICULTURAL SUPPLIES EX		71.00
	554900 OTHER CONTRACTUAL SERVICES	45.00	45.00
	Major Account 520000 Total	45.00	167.28
	Fund 22524 Expenditures Total	45.00	167.28
42541 FEDERAL/NORFOLK VET HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,104.94	170,434.18
	511200 TEMPORARY SALARIES-WAGE	1,876.06	2,172.28
	511300 OVERTIME PAYMENTS	796.76	5,056.06
	511500 SHIFT DIFFERENTIAL PYMT		30.00
	511800 COMPENSATORY TIME PAID	395.84	1,865.23
	512100 VACATION LEAVE EXPENSE	1,092.83	14,992.12
	512200 SICK LEAVE EXPENSE	535.11	11,884.16
	512300 HOLIDAY LEAVE EXPENSE	679.50	9,100.52
	512500 FUNERAL LEAVE EXPENSE	87.43	1,115.07
	515100 RETIREMENT PLANS EXPENSE	1,249.96	15,693.89
	515200 OASDI EXPENSE	1,274.48	15,313.05
	515400 LIFE & ACCIDENT INS EXP	10.33	120.66
	515500 HEALTH INSURANCE EXPENSE	4,614.15	53,344.51
	Major Account 510000 Total	25,717.39	301,121.73
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	76.96	713.94
	522100 DUES & SUBSCRIPTION EXP		1,092.00
	522200 CONFERENCE REGISTRATION		282.00
	527200 REP & MAINT-MOTOR VEHICL		2,546.19
	527600 REP & MAINT-HOUSE/INST E		29.44
	531100 OFFICE SUPPLIES EXPENSE	89.15	606.50
	532100 NON-CAPITALIZED EQUIP PU	442.16	608.04
	533100 HOUSEHOLD & INSTIT EXP	154.58	1,285.65
	533900 FOOD EXPENSE		120.84

Program Summary by Subprogram

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 FEDERAL/NORFOLK VET HOME			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX	64.11	1,162.95
	534600 ED & RECREATIONAL SUP EX		128.77
	535101 MEDICAL SUPPLIES-OTHER	12.87	99.83
	544101 PHYSICAL THERAPY CONTRACT	7,689.55	18,995.37
	554900 OTHER CONTRACTUAL SERVICES		178.20
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	8,529.38	27,869.72
	570000 Travel Expenses		
	571100 BOARD & LODGING		206.57
	574500 PERSONAL VEHICLE MILEAGE		178.89
	575100 MISC TRAVEL EXPENSE		12.00
	Major Account 570000 Total		397.46
	Fund 42541 Expenditures Total	34,246.77	329,388.91
	Subprogram Expenditures	34,416.77	331,851.54

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,667.65	725,721.45
	511200 TEMPORARY SALARIES-WAGE		3,245.52
	511300 OVERTIME PAYMENTS	5,027.93	60,582.90
	511500 SHIFT DIFFERENTIAL PYMT	2,631.61	33,255.68
	511800 COMPENSATORY TIME PAID	277.79	5,762.50
	512100 VACATION LEAVE EXPENSE	5,787.06	55,421.57
	512200 SICK LEAVE EXPENSE	2,784.96	34,857.23
	512300 HOLIDAY LEAVE EXPENSE	2,941.71	35,621.92
	512400 MILITARY LEAVE EXPENSE		962.94
	512500 FUNERAL LEAVE EXPENSE	900.82	3,425.59
	512700 INJURY LEAVE EXPENSE	12.14	1,264.33
	515100 RETIREMENT PLANS EXPENSE	5,543.53	66,227.30
	515200 OASDI EXPENSE	5,225.27	67,509.10
	515400 LIFE & ACCIDENT INS EXP	48.30	597.76
	515500 HEALTH INSURANCE EXPENSE	19,478.08	223,817.64
	Major Account 510000 Total	104,326.85	1,318,273.43
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		596.45
	521900 AWARDS EXPENSE		88.92
	522200 CONFERENCE REGISTRATION		79.00
	525500 RENT EXP-OTHER PERS PROP	22.85	248.85
	526100 REP & MAINT-REAL PROPERT		195.65
	527600 REP & MAINT-HOUSE/INST E		903.67
	531100 OFFICE SUPPLIES EXPENSE	389.14	3,676.26
	532100 NON-CAPITALIZED EQUIP PU	315.71	6,750.58
	533100 HOUSEHOLD & INSTIT EXP	3,260.87	52,021.97
	533900 FOOD EXPENSE	38,168.73	534,765.04
	535101 MEDICAL SUPPLIES-OTHER	1,293.13	10,878.87
	552102 MEMBERS WAGES		22.31
	554900 OTHER CONTRACTUAL SERVICES	880.00	13,025.40
	Fund 10000 Total	44,330.43	623,252.97
	Fund 10000 Expenditures Total	104,326.85	1,318,273.43
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		148.13-
	Major Account 800000 Total		148.13-
	Fund 10000 Expenditures Total		148.13-
22524 HHS CASH/NORFOLK VET HM	470000 Revenues - Sales & Charges		
Revenues			

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22524 HHS CASH/NORFOLK VET HM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		17.00-
	471116 MEAL & LNDRY-OTHER FAC	42,386.25-	498,357.47-
	Major Account 470000 Total	42,386.25-	498,374.47-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	.25-	95.51-
	Major Account 480000 Total	.25-	95.51-
	Fund 22524 Revenue Total	42,386.50-	498,469.98-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	3.20	91.91
	552102 MEMBERS WAGES		32.38
	Major Account 520000 Total	3.20	124.29
	Fund 22524 Expenditures Total	3.20	124.29
42541 FEDERAL/NORFOLK VET HOME			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		652.06
	575100 MISC TRAVEL EXPENSE		6.00
	Major Account 570000 Total		658.06
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		7,706.00
	586900 OTHER FIXED ASSETS		9,073.95
	Major Account 580000 Total		16,779.95
	Fund 42541 Expenditures Total		17,438.01
	Subprogram Revenues	42,386.50-	498,469.98-
	Subprogram Expenditures	148,660.48	1,959,088.70

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,271.25	86,615.79
	511300 OVERTIME PAYMENTS	75.83	861.20
	512100 VACATION LEAVE EXPENSE	898.28	5,642.30
	512200 SICK LEAVE EXPENSE	170.16	3,407.39
	512300 HOLIDAY LEAVE EXPENSE	388.85	5,055.05
	512500 FUNERAL LEAVE EXPENSE		148.40
	512700 INJURY LEAVE EXPENSE	33.99	33.99
	515100 RETIREMENT PLANS EXPENSE	586.92	7,305.11
	515200 OASDI EXPENSE	510.21	6,757.92
	515400 LIFE & ACCIDENT INS EXP	7.00	84.00
	515500 HEALTH INSURANCE EXPENSE	3,743.02	42,747.72
	Major Account 510000 Total	<u>12,685.51</u>	<u>158,658.87</u>
	Fund 10000 Expenditures Total	<u>12,685.51</u>	<u>158,658.87</u>
22524 HHS CASH/NORFOLK VET HM			
Revenues	470000 Revenues - Sales & Charges		
	471116 MEAL & LNDRY-OTHER FAC	4,113.12-	46,748.36-
	Major Account 470000 Total	<u>4,113.12-</u>	<u>46,748.36-</u>
	Fund 22524 Revenue Total	<u>4,113.12-</u>	<u>46,748.36-</u>
Expenditures	520000 Operating Expenses		
	552102 MEMBERS WAGES		1,475.57
	Major Account 520000 Total		<u>1,475.57</u>
	Fund 22524 Expenditures Total		<u>1,475.57</u>
42541 FEDERAL/NORFOLK VET HOME			
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		35.86
	527500 REP & MAINT-COMM EQUIP		1,451.06
	527600 REP & MAINT-HOUSE/INST E		250.95
	531100 OFFICE SUPPLIES EXPENSE	5.70	63.26
	532100 NON-CAPITALIZED EQUIP PU		131.46
	533100 HOUSEHOLD & INSTIT EXP	352.52	17,422.11
	535101 MEDICAL SUPPLIES-OTHER	19.73	78.53
	Major Account 520000 Total	<u>377.95</u>	<u>19,433.23</u>
	Fund 42541 Expenditures Total	<u>377.95</u>	<u>19,433.23</u>
	Subprogram Revenues	<u>4,113.12-</u>	<u>46,748.36-</u>
	Subprogram Expenditures	<u>13,063.46</u>	<u>179,567.67</u>

Secure Version - Prior Month

As of June 30, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,762.67	201,120.18
	511200 TEMPORARY SALARIES-WAGE	1,030.54	7,158.54
	511300 OVERTIME PAYMENTS		1,638.66
	511400 ON CALL PAY	450.47	6,277.03
	511500 SHIFT DIFFERENTIAL PYMT	144.00	2,004.60
	511800 COMPENSATORY TIME PAID	300.19	1,378.76
	512100 VACATION LEAVE EXPENSE	1,335.22	21,847.26
	512200 SICK LEAVE EXPENSE	452.25	15,832.73
	512300 HOLIDAY LEAVE EXPENSE	936.89	12,105.01
	512500 FUNERAL LEAVE EXPENSE		525.04
	512700 INJURY LEAVE EXPENSE		65.64
	515100 RETIREMENT PLANS EXPENSE	1,451.29	18,731.98
	515200 OASDI EXPENSE	1,458.11	19,605.78
	515400 LIFE & ACCIDENT INS EXP	10.50	112.26
	515500 HEALTH INSURANCE EXPENSE	4,814.20	55,390.98
	Major Account 510000 Total	28,146.33	363,794.45
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE		298,335.76
	554903 RENTAL/MTNCE CONTRACT-DAS		167,352.65
	Major Account 520000 Total		465,688.41
	Fund 10000 Expenditures Total	28,146.33	829,482.86
22524 HHS CASH/NORFOLK VET HM			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	40,747.00	110,747.00
	554903 RENTAL/MTNCE CONTRACT-DA	33,470.53	33,470.53
	Major Account 520000 Total	74,217.53	144,217.53
	Fund 22524 Expenditures Total	74,217.53	144,217.53
42541 FEDERAL/NORFOLK VET HOME			
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		24.43
	526100 REP & MAINT-REAL PROPERT	1,350.00	23,859.59
	527200 REP & MAINT-MOTOR VEHICL	24.12	1,926.42
	527300 REP & MAINT-MEDICAL EQUI		123.01
	527600 REP & MAINT-HOUSE/INST E		1,321.61
	531100 OFFICE SUPPLIES EXPENSE	15.84	404.12
	532100 NON-CAPITALIZED EQUIP PU		46.42
	533100 HOUSEHOLD & INSTIT EXP	41.67	172.14
	534500 AGRICULTURAL SUPPLIES EX	23.18	23.18

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 FEDERAL/NORFOLK VET HOME			
Expenditures			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	267.51	2,116.88
	538100 VEHICLE & EQUIP SUP EXP	767.07	7,876.77
	548800 FIRE EXTINGUISHERS	65.00	830.00
	549500 HAZARDOUS WASTE DISPOSAL	786.70	846.70
	554900 OTHER CONTRACTUAL SERVICES		7,020.00
	554903 RENTAL/MTNCE CONTRACT-DAS		200,823.18
	556100 INSURANCE EXPENSE		6,835.86
	559100 OTHER OPERATING EXP	.12-	21.32
	Major Account 520000 Total	<u>3,340.97</u>	<u>254,271.63</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		685.55
	572100 COMMERCIAL TRANSPORTATIO		353.07
	573100 STATE-OWNED TRANSPORT	1,949.98	13,668.82
	575100 MISC TRAVEL EXPENSE		6.00
	Major Account 570000 Total	<u>1,949.98</u>	<u>14,713.44</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		14,598.20
	587400 MASTER LEASE	648.75	7,785.00
	Major Account 580000 Total	<u>648.75</u>	<u>22,383.20</u>
	Fund 42541 Expenditures Total	<u>5,939.70</u>	<u>291,368.27</u>
	Subprogram Expenditures	<u>108,303.56</u>	<u>1,265,068.66</u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22524 HHS CASH/NORFOLK VET HM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,076.84	12,919.80
	511200 TEMPORARY SALARIES-WAGE		2,615.86
	511300 OVERTIME PAYMENTS		367.53
	512100 VACATION LEAVE EXPENSE	229.98	1,536.80
	512200 SICK LEAVE EXPENSE		2,375.07
	512300 HOLIDAY LEAVE EXPENSE	68.78	894.14
	512500 FUNERAL LEAVE EXPENSE		68.78
	515100 RETIREMENT PLANS EXPENSE	103.00	1,293.02
	515200 OASDI EXPENSE	105.23	1,589.52
	515400 LIFE & ACCIDENT INS EXP	1.40	16.80
	Major Account 510000 Total	<u>1,585.23</u>	<u>23,677.32</u>
	Fund 22524 Expenditures Total	1,585.23	23,677.32
42541 FEDERAL/NORFOLK VET HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,886.67	205,699.46
	511200 TEMPORARY SALARIES-WAGE	619.02	9,466.13
	511300 OVERTIME PAYMENTS	526.19	5,956.99
	511800 COMPENSATORY TIME PAID	162.72	1,335.08
	512100 VACATION LEAVE EXPENSE	1,503.63	16,853.43
	512200 SICK LEAVE EXPENSE	148.95	9,358.50
	512300 HOLIDAY LEAVE EXPENSE	797.31	11,117.26
	512500 FUNERAL LEAVE EXPENSE		485.90
	512700 INJURY LEAVE EXPENSE		42.06
	515100 RETIREMENT PLANS EXPENSE	1,349.74	17,912.15
	515200 OASDI EXPENSE	1,297.55	18,420.88
	515400 LIFE & ACCIDENT INS EXP	14.00	180.63
	515500 HEALTH INSURANCE EXPENSE	7,775.22	90,056.80
	Major Account 510000 Total	<u>29,081.00</u>	<u>386,885.27</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		795.00
	527600 REP & MAINT-HOUSE/INST E		10.82
	531100 OFFICE SUPPLIES EXPENSE	67.22	289.86
	532100 NON-CAPITALIZED EQUIP PU		756.95
	533100 HOUSEHOLD & INSTIT EXP	2,291.07	32,954.55
	535101 MEDICAL SUPPLIES-OTHER		68.42
	549500 HAZARDOUS WASTE DISPOSAL		3,408.51
	559100 OTHER OPERATING EXP		.83
	Major Account 520000 Total	<u>2,358.29</u>	<u>38,283.28</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 066

FUND NUMBER AND NAME
 42541 FEDERAL/NORFOLK VET HOME

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

520000 Operating Expenses

Fund 42541 Expenditures Total

31,439.29

425,168.55

Subprogram Expenditures

33,024.52

448,845.87

Secure Version - Prior Month

As of June 30, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 FEDERAL/NORFOLK VET HOME			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	818.46	3,840.45
	533100 HOUSEHOLD & INSTIT EXP	7,520.16	12,203.40
	533102 ATTENDS & DISPOSABLE ITEMS	1,875.02	8,603.12-
	535100 MEDICAL SUPPLIES		29.76
	535101 MEDICAL SUPPLIES-OTHER	2,166.38	5,829.33
	559100 OTHER OPERATING EXP	28.46-	50.12-
	Major Account 520000 Total	<u>12,351.56</u>	<u>13,249.70</u>
	Fund 42541 Expenditures Total	<u>12,351.56</u>	<u>13,249.70</u>
	Subprogram Expenditures	<u><u>12,351.56</u></u>	<u><u>13,249.70</u></u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,525.33	63,506.13
	511300 OVERTIME PAYMENTS	24.20	824.92
	511800 COMPENSATORY TIME PAID	137.06	1,715.90
	512100 VACATION LEAVE EXPENSE	995.44	6,440.66
	512200 SICK LEAVE EXPENSE	201.41	5,472.15
	512300 HOLIDAY LEAVE EXPENSE	308.38	3,912.78
	512700 INJURY LEAVE EXPENSE		71.55
	515100 RETIREMENT PLANS EXPENSE	463.64	5,994.64
	515200 OASDI EXPENSE	440.35	5,939.15
	515400 LIFE & ACCIDENT INS EXP	4.20	49.70
	515500 HEALTH INSURANCE EXPENSE	2,340.16	24,086.00
	Major Account 510000 Total	<u>9,440.17</u>	<u>118,013.58</u>
	Fund 10000 Expenditures Total	<u>9,440.17</u>	<u>118,013.58</u>
42541 FEDERAL/NORFOLK VET HOME			
Expenditures	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		80.00
	531100 OFFICE SUPPLIES EXPENSE		264.29
	533100 HOUSEHOLD & INSTIT EXP	17.86	212.78
	535101 MEDICAL SUPPLIES-OTHER		36.01
	Major Account 520000 Total	<u>17.86</u>	<u>593.08</u>
	Fund 42541 Expenditures Total	<u>17.86</u>	<u>593.08</u>
	Subprogram Expenditures	<u>9,458.03</u>	<u>118,606.66</u>

Secure Version - Prior Month

As of June 30, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22524 HHS CASH/NORFOLK VET HM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,942.19	39,772.08
	511300 OVERTIME PAYMENTS	4.01	2,225.59
	512100 VACATION LEAVE EXPENSE	267.03	7,113.71
	512200 SICK LEAVE EXPENSE	606.63	4,966.97
	512300 HOLIDAY LEAVE EXPENSE	698.53	9,016.69
	512500 FUNERAL LEAVE EXPENSE		191.75
	515100 RETIREMENT PLANS EXPENSE	338.33	4,601.43
	515200 OASDI EXPENSE	322.53	4,556.12
	515400 LIFE & ACCIDENT INS EXP	3.06	38.61
	515500 HEALTH INSURANCE EXPENSE	780.06	10,456.42
	Major Account 510000 Total	5,962.37	82,939.37
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP		1,595.79
	Major Account 520000 Total		1,595.79
	Fund 22524 Expenditures Total	5,962.37	84,535.16
42541 FEDERAL/NORFOLK VET HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,196.10	350,800.98
	511300 OVERTIME PAYMENTS		4,705.80
	511500 SHIFT DIFFERENTIAL PYMT	566.09	5,691.02
	511800 COMPENSATORY TIME PAID		1,439.01
	512100 VACATION LEAVE EXPENSE	2,737.47	21,585.31
	512200 SICK LEAVE EXPENSE	129.75	10,900.97
	512300 HOLIDAY LEAVE EXPENSE	1,073.84	12,647.20
	512500 FUNERAL LEAVE EXPENSE		1,554.27
	515100 RETIREMENT PLANS EXPENSE	2,373.98	30,580.32
	515200 OASDI EXPENSE	2,250.95	29,429.25
	515400 LIFE & ACCIDENT INS EXP	10.94	127.29
	515500 HEALTH INSURANCE EXPENSE	6,066.76	71,186.55
	Major Account 510000 Total	42,405.88	540,647.97
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		331.66
	522100 DUES & SUBSCRIPTION EXP		542.77
	522200 CONFERENCE REGISTRATION		1,581.00
	531100 OFFICE SUPPLIES EXPENSE	2.90	917.00
	532100 NON-CAPITALIZED EQUIP PU		118.81
	533100 HOUSEHOLD & INSTIT EXP	56.00	265.57
	534600 ED & RECREATIONAL SUP EX		554.89

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 FEDERAL/NORFOLK VET HOME			
	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER		191.40
	547100 EDUCATIONAL SERVICES		148.63
	Major Account 520000 Total	58.90	4,651.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	640.30	3,302.00
	575100 MISC TRAVEL EXPENSE		220.80
	Major Account 570000 Total	640.30	3,522.80
	Fund 42541 Expenditures Total	43,105.08	548,822.50
	Subprogram Expenditures	49,067.45	633,357.66

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 FEDERAL/NORFOLK VET HOME			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		21.28
	531100 OFFICE SUPPLIES EXPENSE	60.30	2,603.48
	532100 NON-CAPITALIZED EQUIP PU		279.00
	533100 HOUSEHOLD & INSTIT EXP	1.04	1,732.85
	535100 MEDICAL SUPPLIES	12,663.61	169,711.80
	535101 MEDICAL SUPPLIES-OTHER		184.21
	544500 PHARMACY SERVICES	30,500.75	93,490.67
	Major Account 520000 Total	<u>43,225.70</u>	<u>268,023.29</u>
	Fund 42541 Expenditures Total	<u>43,225.70</u>	<u>268,023.29</u>
	Subprogram Expenditures	<u><u>43,225.70</u></u>	<u><u>268,023.29</u></u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22524 HHS CASH/NORFOLK VET HM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,517.80	49,863.82
	511300 OVERTIME PAYMENTS		37.03
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	141.94	1,658.14
	512100 VACATION LEAVE EXPENSE	896.80	22,249.56
	512200 SICK LEAVE EXPENSE	383.52	4,185.74
	512300 HOLIDAY LEAVE EXPENSE	995.54	12,942.02
	512500 FUNERAL LEAVE EXPENSE		493.70
	515100 RETIREMENT PLANS EXPENSE	444.44	6,783.46
	515200 OASDI EXPENSE	405.16	5,828.28
	515400 LIFE & ACCIDENT INS EXP	3.15	40.08
	515500 HEALTH INSURANCE EXPENSE	1,784.24	21,828.21
	Major Account 510000 Total	8,572.59	126,410.04
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		21.00-
	Major Account 520000 Total		21.00-
	Fund 22524 Expenditures Total	8,572.59	126,389.04
42541 FEDERAL/NORFOLK VET HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,975.32	167,007.62
	515100 RETIREMENT PLANS EXPENSE	1,046.50	12,501.23
	515200 OASDI EXPENSE	1,019.57	8,853.51
	515400 LIFE & ACCIDENT INS EXP	2.45	27.12
	515500 HEALTH INSURANCE EXPENSE	1,358.80	14,588.91
	Major Account 510000 Total	17,402.64	202,978.39
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		211.85
	522200 CONFERENCE REGISTRATION		185.00
	531100 OFFICE SUPPLIES EXPENSE	363.26	2,952.19
	532100 NON-CAPITALIZED EQUIP PU	149.29	4,611.08
	533100 HOUSEHOLD & INSTIT EXP		153.91
	535100 MEDICAL SUPPLIES	26.50	26.50
	535101 MEDICAL SUPPLIES-OTHER		16.96
	544100 PHYSICIAN SERVICES	2,279.00	32,586.73
	544301 PSYCHOLOGY CONSULTANTS	4,343.16	52,117.92
	544900 DENTAL SERVICES	5,771.00	18,874.00
	Major Account 520000 Total	12,932.21	111,736.14
	570000 Travel Expenses		

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 FEDERAL/NORFOLK VET HOME			
	570000 Travel Expenses		
	571100 BOARD & LODGING		178.00
	574500 PERSONAL VEHICLE MILEAGE		120.16
	575100 MISC TRAVEL EXPENSE		6.00
	Major Account 570000 Total		304.16
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		863.96
	Major Account 580000 Total		863.96
	Fund 42541 Expenditures Total	30,334.85	315,882.65
	Subprogram Expenditures	<u>38,907.44</u>	<u>442,271.69</u>

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As of June 30, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22524 HHS CASH/NORFOLK VET HM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,069.01	28,311.41
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	658.42	5,535.34
	512200 SICK LEAVE EXPENSE	72.60	442.75
	512300 HOLIDAY LEAVE EXPENSE	306.56	3,985.28
	515100 RETIREMENT PLANS EXPENSE	232.59	2,823.82
	515200 OASDI EXPENSE	232.18	2,911.20
	515400 LIFE & ACCIDENT INS EXP	1.70	19.96
	515500 HEALTH INSURANCE EXPENSE	1,044.25	11,696.86
	Major Account 510000 Total	4,617.31	56,226.62
	Fund 22524 Expenditures Total	4,617.31	56,226.62
42541 FEDERAL/NORFOLK VET HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,171.24	62,395.48
	511300 OVERTIME PAYMENTS	15.89-	
	512100 VACATION LEAVE EXPENSE		300.11
	512200 SICK LEAVE EXPENSE		63.55
	512300 HOLIDAY LEAVE EXPENSE	112.98	1,355.76
	515100 RETIREMENT PLANS EXPENSE	394.54	4,229.09
	515200 OASDI EXPENSE	383.57	4,670.98
	515400 LIFE & ACCIDENT INS EXP	2.50	22.04
	515500 HEALTH INSURANCE EXPENSE	957.89	11,501.18
	Major Account 510000 Total	7,006.83	84,538.19
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		199.00
	531100 OFFICE SUPPLIES EXPENSE		157.19
	533100 HOUSEHOLD & INSTIT EXP		9.25
	554900 OTHER CONTRACTUAL SERVICES	177.50	6,351.50
	Major Account 520000 Total	177.50	6,716.94
	570000 Travel Expenses		
	571100 BOARD & LODGING		255.55
	574500 PERSONAL VEHICLE MILEAGE		145.07
	Major Account 570000 Total		400.62
	Fund 42541 Expenditures Total	7,184.33	91,655.75
	Subprogram Expenditures	11,801.64	147,882.37

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
520000 Operating Expenses			
521100 POSTAGE EXPENSE		517.01	5,457.79
521200 COM EXPENSE - VOICE/DATA			16,360.66
521300 FREIGHT EXPENSE		31.81	257.93
521500 PUBLICATION & PRINT EXP		447.05	16,061.32
521900 AWARDS EXPENSE		12.49	726.65
522100 DUES & SUBSCRIPTION EXP			11,734.18
522200 CONFERENCE REGISTRATION			466.00
522300 WARDS OF THE STATE EXP			106.95
525500 RENT EXP-OTHER PERS PROP			1,584.00
526100 REP & MAINT-REAL PROPERT		822.42	13,146.21
527100 REP & MAINT-OFFICE EQUIP			30.00
527600 REP & MAINT-HOUSE/INST E			1,347.00
531100 OFFICE SUPPLIES EXPENSE		43.95	3,214.09
532100 NON-CAPITALIZED EQUIP PU		164.00	7,382.10
533100 HOUSEHOLD & INSTIT EXP		294.54	9,083.73
533900 FOOD EXPENSE			37.54
534500 AGRICULTURAL SUPPLIES EX			302.18
534600 ED & RECREATIONAL SUP EX		254.25	1,289.72
543200 IT CONSULTING-HW/SW SUPP		200.72	1,128.97
555100 DATA PROC SOFTW LIC FEE			71.21
555200 SOFTWARE - NEW PURCHASES			1,153.30
559100 OTHER OPERATING EXP		1,542.59	13,503.07
Major Account 520000 Total		4,330.83	104,444.60
570000 Travel Expenses			
571100 BOARD & LODGING			262.00
571600 MEALS-NOT TRAVEL STATUS			136.98
573100 STATE-OWNED TRANSPORT			345.18
Major Account 570000 Total			744.16
Fund 10000 Expenditures Total		4,330.83	105,188.76
22524 HHS CASH/NORFOLK VET HM			
Revenues			
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES			226.29-
471120 MTNCE-INSURANCE		681.09-	8,673.20-
471147 MAINTENANCE OF RESIDENTS		296,161.92-	3,321,004.73-
474100 GENERAL BUSINESS FEES		4.74-	51.37-
Major Account 470000 Total		296,847.75-	3,329,955.59-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		357.97-	9,379.17-

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22524 HHS CASH/NORFOLK VET HM			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	357.97-	9,379.17-
	Fund 22524 Revenue Total	297,205.72-	3,339,334.76-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		96.30
	521500 PUBLICATION & PRINT EXP		509.35
	522100 DUES & SUBSCRIPTION EXP		200.00
	522200 CONFERENCE REGISTRATION		50.00
	522300 WARDS OF THE STATE EXP		123.00
	522600 JOB APPLICANT EXPENSE		1,680.00
	526100 REP & MAINT-REAL PROPERT		100.00
	527500 REP & MAINT-COMM EQUIP		45.00
	531100 OFFICE SUPPLIES EXPENSE		1,337.63
	533100 HOUSEHOLD & INSTIT EXP		268.83
	543200 IT CONSULTING-HW/SW SUPP		105.36
	552102 MEMBERS WAGES		785.88
	559100 OTHER OPERATING EXP	20.00	45.00
	Major Account 520000 Total	20.00	5,346.35
	Fund 22524 Expenditures Total	20.00	5,346.35
42541 FEDERAL/NORFOLK VET HOME			
Revenues	470000 Revenues - Sales & Charges		
	471125 VA-FED PER DIEM	236,853.19-	2,604,060.26-
	471127 MEDICARE B/VETS	4,090.51-	33,536.08-
	Major Account 470000 Total	240,943.70-	2,637,596.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	403.71-	10,983.97-
	Major Account 480000 Total	403.71-	10,983.97-
	Fund 42541 Revenue Total	241,347.41-	2,648,580.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,926.54	162,909.70
	511300 OVERTIME PAYMENTS		26.43
	512100 VACATION LEAVE EXPENSE	766.65	14,477.96
	512200 SICK LEAVE EXPENSE	173.20	2,266.10
	512300 HOLIDAY LEAVE EXPENSE	537.59	9,618.98
	512500 FUNERAL LEAVE EXPENSE	316.86	316.86
	512600 CIVIL LEAVE EXPENSE	30.84	30.84
	515100 RETIREMENT PLANS EXPENSE	805.06	14,111.98
	515200 OASDI EXPENSE	769.70	13,569.24
	515400 LIFE & ACCIDENT INS EXP	4.20	63.70

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 FEDERAL/NORFOLK VET HOME			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	2,347.54	40,983.25
	516300 EMPLOYEE ASSISTANCE PRO		2,552.00
	516400 UNEMPLOYM COMP INS EXP		2,924.00
	516500 WORKERS COMP PREMIUMS		111,619.92
	Major Account 510000 Total	14,678.18	375,470.96
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1.75
	522200 CONFERENCE REGISTRATION		734.00
	532100 NON-CAPITALIZED EQUIP PU		781.64
	533100 HOUSEHOLD & INSTIT EXP		305.31
	543200 IT CONSULTING-HW/SW SUPP	6,240.69	9,012.19
	554900 OTHER CONTRACTUAL SERVICES	1,785.00	3,575.00
	555100 DATA PROC SOFTW LIC FEE		2,082.75
	555200 SOFTWARE - NEW PURCHASES	1,391.25	14,607.10
	559100 OTHER OPERATING EXP		403.48
	Major Account 520000 Total	9,416.94	31,503.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	120.00	6,666.91
	572100 COMMERCIAL TRANSPORTATIO		400.70
	574500 PERSONAL VEHICLE MILEAGE		3,657.27
	574600 CONTRACTUAL SERV - TRAVEL EXP		54.58
	575100 MISC TRAVEL EXPENSE		292.56
	Major Account 570000 Total	120.00	11,072.02
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		2,626.08
	Major Account 580000 Total		2,626.08
	Fund 42541 Expenditures Total	24,215.12	420,672.28
	Subprogram Revenues	538,553.13	5,987,915.07
	Subprogram Expenditures	28,565.95	531,207.39

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	.02	.03-
	515400 LIFE & ACCIDENT INS EXP		.04
	Major Account 510000 Total	<u>.02</u>	<u>.01</u>
	Fund 10000 Expenditures Total	<u>.02</u>	<u>.01</u>
	Subprogram Expenditures	<u>.02</u>	<u>.01</u>
	Program Revenues	<u>585,052.75-</u>	<u>6,533,133.41-</u>
	Program Expenditures	<u>866,425.61</u>	<u>10,547,429.53</u>

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As of June 30, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 521 VETS HOME SCOTTSDLUFF
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,442.50	285,171.74
	511200 TEMPORARY SALARIES-WAGE	526.62	12,009.22
	511300 OVERTIME PAYMENTS	789.93	16,316.59
	511500 SHIFT DIFFERENTIAL PYMT	411.28	16,970.31
	511800 COMPENSATORY TIME PAID		2,357.95
	512100 VACATION LEAVE EXPENSE	1,092.27	25,978.01
	512200 SICK LEAVE EXPENSE		31,718.63
	512300 HOLIDAY LEAVE EXPENSE	265.75	9,175.59
	512500 FUNERAL LEAVE EXPENSE		1,156.92
	512600 CIVIL LEAVE EXPENSE		328.10
	515100 RETIREMENT PLANS EXPENSE	763.32	23,793.51
	515200 OASDI EXPENSE	735.08	28,708.59
	515400 LIFE & ACCIDENT INS EXP	5.39	183.34
	515500 HEALTH INSURANCE EXPENSE	1,905.69	61,856.33
	Major Account 510000 Total	13,937.83	515,724.83
	Fund 10000 Expenditures Total	13,937.83	515,724.83
22528 HHS CASH/WEST NE VET HM			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		4.92-
	515100 RETIREMENT PLANS EXPENSE		.37-
	515200 OASDI EXPENSE		.37-
	516400 UNEMPLOYM COMP INS EXP		389.48
	Major Account 510000 Total		383.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		99.19
	521300 FREIGHT EXPENSE		418.03
	521500 PUBLICATION & PRINT EXP	356.76	356.76
	522100 DUES & SUBSCRIPTION EXP		609.85
	522200 CONFERENCE REGISTRATION	431.00	2,760.69
	525500 RENT EXP-OTHER PERS PROP		436.26
	526100 REP & MAINT-REAL PROPERT		5,795.46
	527300 REP & MAINT-MEDICAL EQUI	185.00	1,752.50
	527800 REP & MAINT-OTHER PROPER		45.20
	531100 OFFICE SUPPLIES EXPENSE	663.36	4,165.28
	532100 NON-CAPITALIZED EQUIP PU	9,553.28	15,383.20
	533100 HOUSEHOLD & INSTIT EXP	7,995.54	13,974.65
	533102 ATTENDS & DISPOSABLE ITEMS	2,819.21	32,697.18
	533900 FOOD EXPENSE	157.92	3,372.46

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As of June 30, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 521 VETS HOME SCOTTSBLUFF
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22528 HHS CASH/WEST NE VET HM			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		714.77
	535101 MEDICAL SUPPLIES-OTHER	4,602.04	47,641.52
	544900 DENTAL SERVICES	50.00	50.00
	549500 HAZARDOUS WASTE DISPOSAL		725.00
	554900 OTHER CONTRACTUAL SERVICES	160.00	47,979.26
	555200 SOFTWARE - NEW PURCHASES		70.86
	Major Account 520000 Total	26,974.11	179,048.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	658.86	3,809.93
	572100 COMMERCIAL TRANSPORTATIO	401.30	401.30
	575100 MISC TRAVEL EXPENSE	20.00	32.00
	Major Account 570000 Total	1,080.16	4,243.23
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		16,827.56
	583000 FURNITURE AND OFFICE EQUIPMENT		3,158.85
	586900 OTHER FIXED ASSETS		20,600.06
	Major Account 580000 Total		40,586.47
	Fund 22528 Expenditures Total	28,054.27	224,261.64
42542 FEDERAL/WESTERN NE VH			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,843.83	660,158.61
	511200 TEMPORARY SALARIES-WAGE	481.51	15,701.01
	511300 OVERTIME PAYMENTS	5,642.27	66,280.26
	511500 SHIFT DIFFERENTIAL PYMT	3,687.58	41,211.25
	511800 COMPENSATORY TIME PAID	478.65	5,536.53
	512100 VACATION LEAVE EXPENSE	3,823.44	33,891.96
	512200 SICK LEAVE EXPENSE	1,165.04	22,952.49
	512300 HOLIDAY LEAVE EXPENSE	3,419.45	43,812.99
	512500 FUNERAL LEAVE EXPENSE	1,023.36	3,159.73
	515100 RETIREMENT PLANS EXPENSE	6,145.49	59,306.33
	515200 OASDI EXPENSE	5,729.25	62,645.65
	515400 LIFE & ACCIDENT INS EXP	40.37	426.57
	515500 HEALTH INSURANCE EXPENSE	18,560.01	186,194.31
	519100 OTHER PERSONAL SERV EXP		312.38
	Major Account 510000 Total	113,040.25	1,201,590.07
	Fund 42542 Expenditures Total	113,040.25	1,201,590.07
	Subprogram Expenditures	155,032.35	1,941,576.54

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 521 VETS HOME SCOTTSBLUFF
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,045.85	153,829.97
	511300 OVERTIME PAYMENTS	1,280.10	8,642.37
	511500 SHIFT DIFFERENTIAL PYMT	749.01	7,931.35
	511800 COMPENSATORY TIME PAID	61.73	2,497.41
	512100 VACATION LEAVE EXPENSE	733.45	8,135.71
	512200 SICK LEAVE EXPENSE	226.86	4,150.81
	512300 HOLIDAY LEAVE EXPENSE	338.06	7,003.45
	512500 FUNERAL LEAVE EXPENSE		394.34
	512700 INJURY LEAVE EXPENSE	13.90	55.59
	512900 UNION ACTIVITY EXPENSE	6.95	38.22
	515100 RETIREMENT PLANS EXPENSE	1,232.22	13,817.08
	515200 OASDI EXPENSE	1,150.46	13,437.58
	515400 LIFE & ACCIDENT INS EXP	7.42	93.45
	515500 HEALTH INSURANCE EXPENSE	2,552.18	30,910.51
	Major Account 510000 Total	<u>21,398.19</u>	<u>250,937.84</u>
	Fund 10000 Expenditures Total	<u>21,398.19</u>	<u>250,937.84</u>
	Subprogram Expenditures	<u>21,398.19</u>	<u>250,937.84</u>

Program Summary by Subprogram

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 521 VETS HOME SCOTTSBLUFF
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22528 HHS CASH/WEST NE VET HM			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		57.88-
	Major Account 480000 Total		57.88-
	Fund 22528 Revenue Total		57.88-
Expenditures	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	1,453.62	14,151.35
	535100 MEDICAL SUPPLIES		88.94
	535101 MEDICAL SUPPLIES-OTHER	4,398.26	32,702.90
	544100 PHYSICIAN SERVICES	8,177.74	98,132.88
	544300 PSYCHOLOGICAL SERVICES	33.06	1,407.74
	544400 HOSPITAL SERVICES	5,055.90	5,146.81
	544600 OPTICAL SERVICES	740.85	1,473.05
	544900 DENTAL SERVICES	2,766.00	27,342.00
	545000 LABORATORY SERVICES	115.47	1,666.73
	554900 OTHER CONTRACTUAL SERVICES	3,466.33	8,683.71
	Major Account 520000 Total	26,207.23	190,796.11
	Fund 22528 Expenditures Total	26,207.23	190,796.11
	Subprogram Revenues		57.88-
	Subprogram Expenditures	26,207.23	190,796.11

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 521 VETS HOME SCOTTSBLUFF
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42542 FEDERAL/WESTERN NE VH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,276.99	30,547.89
	512100 VACATION LEAVE EXPENSE	284.62	2,692.77
	512200 SICK LEAVE EXPENSE	142.31	1,154.05
	512300 HOLIDAY LEAVE EXPENSE	142.31	1,850.03
	515100 RETIREMENT PLANS EXPENSE	213.12	2,701.37
	515200 OASDI EXPENSE	199.09	2,566.80
	515400 LIFE & ACCIDENT INS EXP	1.40	16.46
	515500 HEALTH INSURANCE EXPENSE	916.74	10,126.42
	Major Account 510000 Total	<u>4,176.58</u>	<u>51,655.79</u>
	Fund 42542 Expenditures Total	<u>4,176.58</u>	<u>51,655.79</u>
	Subprogram Expenditures	<u><u>4,176.58</u></u>	<u><u>51,655.79</u></u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 521 VETS HOME SCOTTSDLUFF
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,822.59	243,108.54
	511300 OVERTIME PAYMENTS	2,446.81	37,861.52
	511500 SHIFT DIFFERENTIAL PYMT	651.03	8,651.62
	511800 COMPENSATORY TIME PAID		453.96
	512100 VACATION LEAVE EXPENSE	2,523.57	21,056.56
	512200 SICK LEAVE EXPENSE	225.77	16,733.78
	512300 HOLIDAY LEAVE EXPENSE	1,041.13	15,107.15
	512500 FUNERAL LEAVE EXPENSE		497.30
	512700 INJURY LEAVE EXPENSE		161.01
	515100 RETIREMENT PLANS EXPENSE	1,850.47	24,511.62
	515200 OASDI EXPENSE	1,737.65	24,237.91
	515400 LIFE & ACCIDENT INS EXP	16.83	227.95
	515500 HEALTH INSURANCE EXPENSE	6,214.32	83,899.35
	Major Account 510000 Total	34,530.17	476,508.27
	Fund 10000 Expenditures Total	34,530.17	476,508.27
22528 HHS CASH/WEST NE VET HM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		91.07-
	Major Account 470000 Total		91.07-
	Fund 22528 Revenue Total		91.07-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		6.45
	522100 DUES & SUBSCRIPTION EXP		100.00
	522200 CONFERENCE REGISTRATION	30.00	319.00
	522300 WARDS OF THE STATE EXP		375.38
	531100 OFFICE SUPPLIES EXPENSE	235.41	1,419.66
	532100 NON-CAPITALIZED EQUIP PU	410.00	410.00
	533100 HOUSEHOLD & INSTIT EXP	2,749.16	25,779.41
	533900 FOOD EXPENSE	19,471.85	233,963.68
	534600 ED & RECREATIONAL SUP EX	199.81	1,144.34
	535101 MEDICAL SUPPLIES-OTHER		479.97
	554900 OTHER CONTRACTUAL SERVICES	8,176.32	39,855.24
	Major Account 520000 Total	31,272.55	303,853.13
	570000 Travel Expenses		
	571100 BOARD & LODGING		626.08
	Major Account 570000 Total		626.08
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	3,426.00	3,426.00

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 521 VETS HOME SCOTTSBLUFF
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22528 HHS CASH/WEST NE VET HM			
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		24,698.00
	Fund 22528 Total	3,426.00	28,124.00
	Fund 22528 Expenditures Total	31,272.55	304,479.21
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		165.75-
	Major Account 800000 Total		165.75-
	Fund 22528 Expenditures Total		165.75-
42542 FEDERAL/WESTERN NE VH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,306.61	34,311.93
	511200 TEMPORARY SALARIES-WAGE		13,288.97
	511300 OVERTIME PAYMENTS	1,114.74	9,467.52
	511500 SHIFT DIFFERENTIAL PYMT	321.44	3,870.56
	511800 COMPENSATORY TIME PAID	4.30	118.22
	512100 VACATION LEAVE EXPENSE	96.38	1,017.52
	512200 SICK LEAVE EXPENSE	137.55	562.22
	512300 HOLIDAY LEAVE EXPENSE	206.34	2,063.40
	515100 RETIREMENT PLANS EXPENSE	463.26	2,519.25
	515200 OASDI EXPENSE	440.37	4,748.28
	515400 LIFE & ACCIDENT INS EXP	3.60	21.61
	515500 HEALTH INSURANCE EXPENSE	1,261.90	7,747.28
	Major Account 510000 Total	8,356.49	79,736.76
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		356.19
	522300 WARDS OF THE STATE EXP		563.51
	527600 REP & MAINT-HOUSE/INST E		34.00
	531100 OFFICE SUPPLIES EXPENSE		770.02
	532100 NON-CAPITALIZED EQUIP PU		1,214.63
	533100 HOUSEHOLD & INSTIT EXP	248.03	24,985.07
	533900 FOOD EXPENSE	152.73	46,112.25
	534600 ED & RECREATIONAL SUP EX		1,567.31
	535101 MEDICAL SUPPLIES-OTHER	88.92	955.53
	544900 DENTAL SERVICES	50.00	100.00
	554900 OTHER CONTRACTUAL SERVICES		384.14
	Major Account 520000 Total	539.68	77,042.65
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		812.30
	574500 PERSONAL VEHICLE MILEAGE		106.80

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 521 VETS HOME SCOTTSBLUFF
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42542 FEDERAL/WESTERN NE VH			
	570000 Travel Expenses		
	Major Account 570000 Total		919.10
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		4,095.00
	Major Account 580000 Total		4,095.00
	Fund 42542 Expenditures Total	8,896.17	161,793.51
	Subprogram Revenues		91.07-
	Subprogram Expenditures	78,124.89	970,904.99

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 521 VETS HOME SCOTTSBLUFF
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,125.66	16,386.15
	511300 OVERTIME PAYMENTS	95.97	661.88
	511800 COMPENSATORY TIME PAID		47.99
	512100 VACATION LEAVE EXPENSE	25.99	859.77
	512200 SICK LEAVE EXPENSE	63.98	863.41
	512300 HOLIDAY LEAVE EXPENSE	63.98	1,023.68
	515100 RETIREMENT PLANS EXPENSE	103.01	1,295.01
	515200 OASDI EXPENSE	99.40	1,420.60
	515400 LIFE & ACCIDENT INS EXP	1.40	19.75
	515500 HEALTH INSURANCE EXPENSE		2,165.67
	Major Account 510000 Total	1,579.39	24,743.91
	Fund 10000 Expenditures Total	1,579.39	24,743.91
22528 HHS CASH/WEST NE VET HM			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		31.52
	522300 WARDS OF THE STATE EXP	5.25	188.80
	527600 REP & MAINT-HOUSE/INST E		501.07
	531100 OFFICE SUPPLIES EXPENSE		126.76
	532100 NON-CAPITALIZED EQUIP PU	165.00	1,485.24
	533100 HOUSEHOLD & INSTIT EXP	4,358.77	13,107.54
	534600 ED & RECREATIONAL SUP EX	3.44	3.44
	549100 LAUNDRY SERVICES	565.00	5,772.00
	Major Account 520000 Total	5,097.46	21,216.37
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		923.75
	Major Account 580000 Total		923.75
	Fund 22528 Expenditures Total	5,097.46	22,140.12
42542 FEDERAL/WESTERN NE VH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	567.83	4,158.72
	511300 OVERTIME PAYMENTS		167.95
	512100 VACATION LEAVE EXPENSE	12.00	12.00
	512200 SICK LEAVE EXPENSE	59.99	59.99
	512300 HOLIDAY LEAVE EXPENSE	63.98	351.90
	515100 RETIREMENT PLANS EXPENSE	52.71	343.77
	515200 OASDI EXPENSE	53.84	363.42
	Major Account 510000 Total	810.35	5,457.75
	Fund 42542 Expenditures Total	810.35	5,457.75

Secure Version - Prior Month

As of June 30, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 521 VETS HOME SCOTTSBLUFF
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42542 FEDERAL/WESTERN NE VH Expenditures	510000 Personal Services Subprogram Expenditures	<u>7,487.20</u>	<u>52,341.78</u>

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As of June 30, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 521 VETS HOME SCOTTSBLUFF
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID		216.71
	512100 VACATION LEAVE EXPENSE		475.28
	515100 RETIREMENT PLANS EXPENSE		46.72
	515200 OASDI EXPENSE		52.93
	Major Account 510000 Total		791.64
	520000 Operating Expenses		
	554903 RENTAL/MTNCE CONTRACT-DAS		277,914.96
	Major Account 520000 Total		277,914.96
	Fund 10000 Expenditures Total		278,706.60
22528 HHS CASH/WEST NE VET HM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,800.60	91,072.29
	511200 TEMPORARY SALARIES-WAGE	1,252.37	14,298.31
	511300 OVERTIME PAYMENTS	202.52	526.24
	511400 ON CALL PAY	427.42	4,774.12
	511800 COMPENSATORY TIME PAID		1,142.09
	512100 VACATION LEAVE EXPENSE	419.22	4,520.86
	512200 SICK LEAVE EXPENSE		1,683.09
	512300 HOLIDAY LEAVE EXPENSE	340.62	5,057.76
	512600 CIVIL LEAVE EXPENSE		31.57
	515100 RETIREMENT PLANS EXPENSE	688.18	7,514.84
	515200 OASDI EXPENSE	743.35	8,808.32
	515400 LIFE & ACCIDENT INS EXP	5.60	58.78
	515500 HEALTH INSURANCE EXPENSE	6,627.72	30,470.92
	516400 UNEMPLOYM COMP INS EXP		288.00
	Major Account 510000 Total	18,507.60	170,247.19
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		45.50
	524900 RENT EXP-DEPR SURCHARGE		199,069.88
	525500 RENT EXP-OTHER PERS PROP	190.00	1,426.00
	531100 OFFICE SUPPLIES EXPENSE		22.28
	533100 HOUSEHOLD & INSTIT EXP		231.80
	534800 CONST & MAINT SUP EXP		22.72
	554900 OTHER CONTRACTUAL SERVICES	300.00	29,751.17
	554903 RENTAL/MTNCE CONTRACT-DA	30,879.44	92,638.32
	Major Account 520000 Total	31,369.44	323,207.67
	570000 Travel Expenses		
	571100 BOARD & LODGING		212.24

Program Summary by Subprogram

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As of June 30, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 521 VETS HOME SCOTTSBLUFF
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22528 HHS CASH/WEST NE VET HM	570000 Travel Expenses		
	Major Account 570000 Total		212.24
	Fund 22528 Expenditures Total	49,877.04	493,667.10
	Subprogram Expenditures	49,877.04	772,373.70

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 521 VETS HOME SCOTTSSLUFF
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,634.33	216,088.12
	511300 OVERTIME PAYMENTS	295.92	3,161.80
	511800 COMPENSATORY TIME PAID	97.45	721.77
	512100 VACATION LEAVE EXPENSE	1,498.24	14,940.78
	512200 SICK LEAVE EXPENSE	707.64	13,541.82
	512300 HOLIDAY LEAVE EXPENSE	904.22	12,518.76
	512500 FUNERAL LEAVE EXPENSE		531.28
	515100 RETIREMENT PLANS EXPENSE	1,507.92	18,955.25
	515200 OASDI EXPENSE	1,453.65	19,010.74
	515400 LIFE & ACCIDENT INS EXP	15.40	184.62
	515500 HEALTH INSURANCE EXPENSE	3,560.48	40,621.84
	Major Account 510000 Total	<u>26,675.25</u>	<u>340,276.78</u>
	Fund 10000 Expenditures Total	<u>26,675.25</u>	<u>340,276.78</u>
22528 HHS CASH/WEST NE VET HM			
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		740.00
	Major Account 510000 Total		<u>740.00</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		363.27
	522100 DUES & SUBSCRIPTION EXP	1,395.00	1,395.00
	527600 REP & MAINT-HOUSE/INST E		90.71
	531100 OFFICE SUPPLIES EXPENSE	4.80	1,132.80
	532100 NON-CAPITALIZED EQUIP PU		23,440.49
	533100 HOUSEHOLD & INSTIT EXP	7,147.45	58,798.09
	535101 MEDICAL SUPPLIES-OTHER	58.39	654.43
	548600 PEST CONTROL	200.00	2,684.05
	Major Account 520000 Total	<u>8,805.64</u>	<u>88,558.84</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		266.26
	Fund 22528 Total		<u>266.26</u>
	Fund 22528 Expenditures Total	<u>8,805.64</u>	<u>89,298.84</u>
	Subprogram Expenditures	<u>35,480.89</u>	<u>429,841.88</u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 521 VETS HOME SCOTTSBLUFF
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	179.63	137.33-
	Major Account 800000 Total	179.63	137.33-
	Fund 10000 Expenditures Total	179.63	137.33-
22528 HHS CASH/WEST NE VET HM			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		417.56
	531100 OFFICE SUPPLIES EXPENSE	56.36-	1,011.47-
	533100 HOUSEHOLD & INSTIT EXP	218.88-	695.98-
	533102 ATTENDS & DISPOSABLE ITEMS	747.79	9,702.34
	533900 FOOD EXPENSE	32.25-	4,229.34
	535101 MEDICAL SUPPLIES-OTHER	2,120.83	12,523.14
	Major Account 520000 Total	2,561.13	25,164.93
	Fund 22528 Expenditures Total	2,561.13	25,164.93
	Subprogram Expenditures	2,561.13	25,164.93

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 521 VETS HOME SCOTTSBLUFF
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,700.88	63,541.51
	511200 TEMPORARY SALARIES-WAGE		1,721.46
	511300 OVERTIME PAYMENTS	477.02	3,763.98
	511800 COMPENSATORY TIME PAID	121.90	664.89
	512100 VACATION LEAVE EXPENSE	1,354.46	7,375.96
	512200 SICK LEAVE EXPENSE	48.14	7,007.80
	512300 HOLIDAY LEAVE EXPENSE	323.72	4,117.66
	515100 RETIREMENT PLANS EXPENSE	526.17	6,325.14
	515200 OASDI EXPENSE	479.83	6,143.85
	515400 LIFE & ACCIDENT INS EXP	4.11	47.76
	515500 HEALTH INSURANCE EXPENSE	2,474.62	26,947.74
	Major Account 510000 Total	10,510.85	127,657.75
	Fund 10000 Expenditures Total	10,510.85	127,657.75
22528 HHS CASH/WEST NE VET HM			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		223.00
	522200 CONFERENCE REGISTRATION	47.00	65.19
	522300 WARDS OF THE STATE EXP	123.38	638.87
	527200 REP & MAINT-MOTOR VEHICL		45.00
	531100 OFFICE SUPPLIES EXPENSE	25.85	1,345.12
	532100 NON-CAPITALIZED EQUIP PU	314.00	2,657.36
	533100 HOUSEHOLD & INSTIT EXP	841.44	1,465.56
	534600 ED & RECREATIONAL SUP EX		1,213.96
	538100 VEHICLE & EQUIP SUP EXP		3,620.94
	554900 OTHER CONTRACTUAL SERVICES	897.50	8,602.00
	559100 OTHER OPERATING EXP		344.18
	Major Account 520000 Total	2,249.17	20,221.18
	570000 Travel Expenses		
	571100 BOARD & LODGING		369.82
	574500 PERSONAL VEHICLE MILEAGE		284.44
	Major Account 570000 Total		654.26
	580000 Capital Outlay		
	587400 MASTER LEASE	1,028.22	12,338.64
	Major Account 580000 Total	1,028.22	12,338.64
	Fund 22528 Expenditures Total	3,277.39	33,214.08
	Subprogram Expenditures	13,788.24	160,871.83

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 521 VETS HOME SCOTTSBLUFF
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,803.30	62,252.64
	512100 VACATION LEAVE EXPENSE	1,086.64	4,448.44
	512200 SICK LEAVE EXPENSE	271.66	271.66
	512300 HOLIDAY LEAVE EXPENSE	271.66	3,531.58
	515100 RETIREMENT PLANS EXPENSE	406.84	5,279.32
	515200 OASDI EXPENSE	385.92	5,006.39
	515400 LIFE & ACCIDENT INS EXP	1.40	16.80
	515500 HEALTH INSURANCE EXPENSE	897.16	12,719.80
	Major Account 510000 Total	<u>7,124.58</u>	<u>93,526.63</u>
	Fund 10000 Expenditures Total	<u>7,124.58</u>	<u>93,526.63</u>
	Subprogram Expenditures	<u><u>7,124.58</u></u>	<u><u>93,526.63</u></u>

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 521 VETS HOME SCOTTSBLUFF
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		86.75
	535100 MEDICAL SUPPLIES		2,545.06
	535101 MEDICAL SUPPLIES-OTHER		42.10
	544500 PHARMACY SERVICES		500.00
	Major Account 520000 Total		<u>3,173.91</u>
	Fund 10000 Expenditures Total		<u>3,173.91</u>
22528 HHS CASH/WEST NE VET HM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,818.95	84,479.03
	512100 VACATION LEAVE EXPENSE	1,313.97	5,819.00
	512200 SICK LEAVE EXPENSE		2,252.52
	512300 HOLIDAY LEAVE EXPENSE	375.42	4,880.46
	515100 RETIREMENT PLANS EXPENSE	562.22	7,295.59
	515200 OASDI EXPENSE	539.05	7,029.36
	515400 LIFE & ACCIDENT INS EXP	1.40	16.80
	Major Account 510000 Total	8,611.01	<u>111,772.76</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	625.00	625.00
	531100 OFFICE SUPPLIES EXPENSE	114.63	245.35
	533100 HOUSEHOLD & INSTIT EXP		907.81
	535100 MEDICAL SUPPLIES	12,313.15	106,608.27
	535101 MEDICAL SUPPLIES-OTHER	1,290.24	7,955.02
	544500 PHARMACY SERVICES	1,125.00	11,450.00
	Major Account 520000 Total	15,468.02	<u>127,791.45</u>
	Fund 22528 Expenditures Total	<u>24,079.03</u>	<u>239,564.21</u>
	Subprogram Expenditures	<u>24,079.03</u>	<u>242,738.12</u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 521 VETS HOME SCOTTSBLUFF
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,168.98	61,187.55
	511300 OVERTIME PAYMENTS	19.61	276.43
	511500 SHIFT DIFFERENTIAL PYMT	45.00	635.75
	511800 COMPENSATORY TIME PAID	13.25	1,123.33
	512100 VACATION LEAVE EXPENSE	895.22	8,923.51
	512200 SICK LEAVE EXPENSE	167.15	9,094.13
	512300 HOLIDAY LEAVE EXPENSE	328.80	4,274.40
	512500 FUNERAL LEAVE EXPENSE		630.48
	512600 CIVIL LEAVE EXPENSE		79.17
	515100 RETIREMENT PLANS EXPENSE	497.04	6,328.18
	515200 OASDI EXPENSE	433.66	5,798.67
	515400 LIFE & ACCIDENT INS EXP	4.20	50.43
	515500 HEALTH INSURANCE EXPENSE	2,178.88	24,619.10
	Major Account 510000 Total	9,751.79	123,021.13
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	17.37	26.44
	533100 HOUSEHOLD & INSTIT EXP		32.12
	Major Account 520000 Total	17.37	58.56
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL		4.68
	575100 MISC TRAVEL EXPENSE		55.37
	Major Account 570000 Total		60.05
	Fund 10000 Expenditures Total	9,769.16	123,139.74
42542 FEDERAL/WESTERN NE VH			
Expenditures			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		147.34
	531100 OFFICE SUPPLIES EXPENSE		514.56
	533100 HOUSEHOLD & INSTIT EXP		219.37
	535101 MEDICAL SUPPLIES-OTHER		51.05
	Major Account 520000 Total		932.32
	Fund 42542 Expenditures Total		932.32
	Subprogram Expenditures	9,769.16	124,072.06

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 521 VETS HOME SCOTTSBLUFF
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,410.23	49,440.01
	511300 OVERTIME PAYMENTS		204.82
	511400 ON CALL PAY		19.19
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		376.84
	512100 VACATION LEAVE EXPENSE	280.20	5,245.03
	512200 SICK LEAVE EXPENSE	737.63	2,362.16
	512300 HOLIDAY LEAVE EXPENSE	232.34	3,020.42
	515100 RETIREMENT PLANS EXPENSE	348.99	4,504.98
	515200 OASDI EXPENSE	291.59	3,845.68
	515400 LIFE & ACCIDENT INS EXP	2.80	33.60
	515500 HEALTH INSURANCE EXPENSE	2,452.24	28,413.12
	519100 OTHER PERSONAL SERV EXP		16.45
	Major Account 510000 Total	<u>7,756.02</u>	<u>97,982.30</u>
	Fund 10000 Expenditures Total	<u>7,756.02</u>	<u>97,982.30</u>
42542 FEDERAL/WESTERN NE VH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		41.04
	Major Account 470000 Total		<u>41.04</u>
	Fund 42542 Revenue Total		<u>41.04</u>
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		144.00
	522200 CONFERENCE REGISTRATION		18.18
	531100 OFFICE SUPPLIES EXPENSE	4.52	608.23
	532100 NON-CAPITALIZED EQUIP PU		314.00
	533100 HOUSEHOLD & INSTIT EXP		505.27
	534600 ED & RECREATIONAL SUP EX		806.75
	Major Account 520000 Total	<u>4.52</u>	<u>2,396.43</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	364.08	952.80
	574500 PERSONAL VEHICLE MILEAGE		383.60
	575100 MISC TRAVEL EXPENSE		11.00
	Major Account 570000 Total	<u>364.08</u>	<u>1,347.40</u>
	Fund 42542 Expenditures Total	<u>368.60</u>	<u>3,743.83</u>
	Subprogram Revenues		<u>41.04</u>
	Subprogram Expenditures	<u>8,124.62</u>	<u>101,726.13</u>

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 521 VETS HOME SCOTTSBLUFF
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		1,363.00
	Major Account 510000 Total		1,363.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,769.50
	521200 COM EXPENSE - VOICE/DATA	2,825.05	17,024.52
	521400 DATA PROCESSING EXPENSE	119.44	351.74
	521500 PUBLICATION & PRINT EXP	2,100.39	16,771.78
	521900 AWARDS EXPENSE		108.78
	522100 DUES & SUBSCRIPTION EXP		9,320.53
	522200 CONFERENCE REGISTRATION		143.19
	522300 WARDS OF THE STATE EXP	50.75	228.00
	527800 REP & MAINT-OTHER PROPER		760.14
	531100 OFFICE SUPPLIES EXPENSE	913.09	3,403.68
	532100 NON-CAPITALIZED EQUIP PU	6,656.39	6,656.39
	533100 HOUSEHOLD & INSTIT EXP	78.39	292.33
	533900 FOOD EXPENSE		310.92
	534600 ED & RECREATIONAL SUP EX		506.48
	534700 ENG TECH & COMM SUP EXP	154.00	154.00
	535101 MEDICAL SUPPLIES-OTHER		3.81
	541500 LEGAL SERVICES EXPENSE		1,687.50
	541700 LEGAL RELATED EXPENSE		1,088.55
	547906 VERIFICATIONS		13.00
	559100 OTHER OPERATING EXP	755.00	2,260.56
	Major Account 520000 Total	13,652.50	62,855.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	153.83	1,793.43
	573100 STATE-OWNED TRANSPORT	759.16	7,873.47
	574500 PERSONAL VEHICLE MILEAGE	178.48	1,304.78
	574600 CONTRACTUAL SERV - TRAVEL EXP		67.20
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total	1,091.47	11,048.88
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	1,771.06	1,771.06
	Major Account 580000 Total	1,771.06	1,771.06
	Fund 10000 Expenditures Total	16,515.03	77,038.34
22528 HHS CASH/WEST NE VET HM			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,137.37-	20,898.76-

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 521 VETS HOME SCOTTSBLUFF
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22528 HHS CASH/WEST NE VET HM			
Revenues	470000 Revenues - Sales & Charges		
	471120 MTNCE-INSURANCE	596.18-	3,643.36-
	471147 MAINTENANCE OF RESIDENTS	139,210.21-	1,689,681.99-
	472100 SALE OF SUP & MAT	495.02-	6,617.52-
	474100 GENERAL BUSINESS FEES		56.02-
	Major Account 470000 Total	142,438.78-	1,720,897.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	667.09-	9,003.46-
	484100 OPERATING DONATIONS & CO		3.23-
	486400 CASH OVER ADJUSTMENT	18.05-	210.94-
	Major Account 480000 Total	685.14-	9,217.63-
	Fund 22528 Revenue Total	143,123.92-	1,730,115.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,463.95	124,865.18
	511200 TEMPORARY SALARIES-WAGE		1,021.33
	511300 OVERTIME PAYMENTS	10.34	244.88
	512100 VACATION LEAVE EXPENSE	106.71	13,197.49
	512200 SICK LEAVE EXPENSE	163.44	2,132.88
	512300 HOLIDAY LEAVE EXPENSE	570.76	7,419.88
	512500 FUNERAL LEAVE EXPENSE	220.76	538.10
	515100 RETIREMENT PLANS EXPENSE	863.82	11,014.29
	515200 OASDI EXPENSE	827.41	10,793.82
	515400 LIFE & ACCIDENT INS EXP	4.19	50.29
	515500 HEALTH INSURANCE EXPENSE	2,518.55	29,630.09
	516500 WORKERS COMP PREMIUMS		56,443.28
	Major Account 510000 Total	15,749.93	257,351.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,168.78
	521200 COM EXPENSE - VOICE/DATA		15,383.19
	521300 FREIGHT EXPENSE		5.89
	521400 DATA PROCESSING EXPENSE		1,254.72
	521500 PUBLICATION & PRINT EXP		14,865.49
	521800 CASH SHORT ADJUSTMENT	41.90	301.17
	522100 DUES & SUBSCRIPTION EXP		910.00
	522200 CONFERENCE REGISTRATION		692.86
	522300 WARDS OF THE STATE EXP		226.00
	522600 JOB APPLICANT EXPENSE		2,093.00
	527800 REP & MAINT-OTHER PROPER		548.36
	531100 OFFICE SUPPLIES EXPENSE	178.68	2,198.32

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 521 VETS HOME SCOTTSLUFF
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22528 HHS CASH/WEST NE VET HM			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		257.52
	533100 HOUSEHOLD & INSTIT EXP		990.81
	533900 FOOD EXPENSE		4,074.99
	534600 ED & RECREATIONAL SUP EX		1,112.36
	534700 ENG TECH & COMM SUP EXP		242.00
	534800 CONST & MAINT SUP EXP		76.86
	535101 MEDICAL SUPPLIES-OTHER		11.79
	538100 VEHICLE & EQUIP SUP EXP		49.07
	541500 LEGAL SERVICES EXPENSE		400.00
	543200 IT CONSULTING-HW/SW SUPP	6,240.69	9,504.55
	554900 OTHER CONTRACTUAL SERVICES		125.00
	555100 DATA PROC SOFTW LIC FEE		1,794.75
	555200 SOFTWARE - NEW PURCHASES	1,391.25	5,972.71
	556100 INSURANCE EXPENSE		196.51
	559100 OTHER OPERATING EXP	20.00	293.26
	Major Account 520000 Total	7,872.52	64,749.96
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,121.09
	573100 STATE-OWNED TRANSPORT		5,990.12
	574500 PERSONAL VEHICLE MILEAGE		1,669.66
	574600 CONTRACTUAL SERV - TRAVEL EXP		36.38
	575100 MISC TRAVEL EXPENSE		613.80
	Major Account 570000 Total		9,431.05
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,875.16
	Major Account 580000 Total		1,875.16
	Fund 22528 Expenditures Total	23,622.45	333,407.68
42542 FEDERAL/WESTERN NE VH			
	Revenues		
	470000 Revenues - Sales & Charges		
	471125 VA-FED PER DIEM	105,105.17-	1,221,849.20-
	471127 MEDICARE B/VETS	1,679.17-	18,092.63-
	Major Account 470000 Total	106,784.34-	1,239,941.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	299.56-	13,416.64-
	Major Account 480000 Total	299.56-	13,416.64-
	Fund 42542 Revenue Total	107,083.90-	1,253,358.47-
	Expenditures		
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		90.75

Program Summary by Subprogram

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 521 VETS HOME SCOTTSBLUFF
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42542 FEDERAL/WESTERN NE VH			
Expenditures	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		4,557.24
	Major Account 520000 Total		4,647.99
	Fund 42542 Expenditures Total		4,647.99
	Subprogram Revenues	250,207.82	2,983,473.75
	Subprogram Expenditures	40,137.48	415,094.01

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 521 VETS HOME SCOTTSBLUFF
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	755.22	742.92
	511500 SHIFT DIFFERENTIAL PYMT	83.50	83.50
	512100 VACATION LEAVE EXPENSE	15.74	15.74
	515100 RETIREMENT PLANS EXPENSE	63.88	58.77
	515200 OASDI EXPENSE	65.31	87.56
	515400 LIFE & ACCIDENT INS EXP	.01-	1.47-
	515500 HEALTH INSURANCE EXPENSE	.08	347.65-
	Major Account 510000 Total	<u>983.72</u>	<u>639.37</u>
	Fund 10000 Expenditures Total	<u>983.72</u>	<u>639.37</u>
	Subprogram Expenditures	<u>983.72</u>	<u>639.37</u>
	Program Revenues	<u>250,207.82-</u>	<u>2,983,581.66-</u>
	Program Expenditures	<u>484,352.33</u>	<u>5,824,261.71</u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 522 VETS HOME DOUGLAS CTY
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,004.09	197,435.22
	511200 TEMPORARY SALARIES-WAGE	3,244.73	17,648.77
	511300 OVERTIME PAYMENTS	4,873.15	60,047.80
	511500 SHIFT DIFFERENTIAL PYMT	1,016.60	11,144.23
	511800 COMPENSATORY TIME PAID		678.04
	512100 VACATION LEAVE EXPENSE	1,752.74	19,190.22
	512200 SICK LEAVE EXPENSE	4,544.30	12,135.64
	512300 HOLIDAY LEAVE EXPENSE	1,147.92	10,450.79
	512500 FUNERAL LEAVE EXPENSE	647.60	1,041.20
	512700 INJURY LEAVE EXPENSE		191.16
	515100 RETIREMENT PLANS EXPENSE	2,413.26	22,666.71
	515200 OASDI EXPENSE	2,681.62	24,163.60
	515400 LIFE & ACCIDENT INS EXP	9.78	120.38
	515500 HEALTH INSURANCE EXPENSE	3,615.99	46,672.96
	Major Account 510000 Total	44,951.78	423,586.72
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		25.50
	521300 FREIGHT EXPENSE	27.03	485.78
	521500 PUBLICATION & PRINT EXP	105.96	10,198.10
	522100 DUES & SUBSCRIPTION EXP		150.00
	523100 UTILITIES EXPENSE		629.98
	527300 REP & MAINT-MEDICAL EQUI		3,588.15
	531100 OFFICE SUPPLIES EXPENSE	1,492.52	5,507.42
	532100 NON-CAPITALIZED EQUIP PU		1,000.79
	533100 HOUSEHOLD & INSTIT EXP	2,411.31	38,287.45
	533101 INMATE CLOTHING		104.02
	533102 ATTENDS & DISPOSABLE ITEMS	3,068.96	56,107.10
	533900 FOOD EXPENSE	14.00	938.70
	534901 SUPPLIES FOR RESALE		56.70
	535100 MEDICAL SUPPLIES		1,811.88
	535101 MEDICAL SUPPLIES-OTHER	9,770.15	111,432.24
	538100 VEHICLE & EQUIP SUP EXP	150.71	1,063.24
	542100 SOS TEMP SERV - PERSONNEL	120.35-	7,724.92
	542200 TEMP SERV - OUTSIDE	46,128.86-	1,332,542.87
	543100 IT CONSULTING-APPLICATIONS		100,000.00-
	544200 NURSING SERVICES		3,007.86
	552102 MEMBERS WAGES	124.50	1,480.50
	555200 SOFTWARE - NEW PURCHASES		309.00

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 522 VETS HOME DOUGLAS CTY
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	137.75	364.72
	559102 MEMBERS WAGES		131.25
	Major Account 520000 Total	28,946.32	1,476,948.17
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	2,008.47	7,214.97
	583300 COMPUTER HARDWARE EQUIPMENT		1,288.82
	Major Account 580000 Total	2,008.47	8,503.79
	Fund 10000 Expenditures Total	18,013.93	1,909,038.68
22529 HHS CASH/T FITGERALD VET HM			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,190.36	664,416.40
	511200 TEMPORARY SALARIES-WAGE	4,851.50	50,580.28
	511300 OVERTIME PAYMENTS	17,726.18	192,405.94
	511500 SHIFT DIFFERENTIAL PYMT	4,058.25	46,819.23
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	80.67	3,439.57
	512100 VACATION LEAVE EXPENSE	3,517.75	48,307.67
	512200 SICK LEAVE EXPENSE	3,520.79	47,083.08
	512300 HOLIDAY LEAVE EXPENSE	2,886.37	36,811.75
	512500 FUNERAL LEAVE EXPENSE	341.40	4,053.45
	512700 INJURY LEAVE EXPENSE	221.40	862.30
	515100 RETIREMENT PLANS EXPENSE	6,520.03	70,192.24
	515200 OASDI EXPENSE	6,598.05	78,166.75
	515400 LIFE & ACCIDENT INS EXP	43.96	513.10
	515500 HEALTH INSURANCE EXPENSE	15,340.36	183,247.17
	Major Account 510000 Total	120,897.07	1,427,398.93
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		179.00
	527200 REP & MAINT-MOTOR VEHICL		252.03
	531100 OFFICE SUPPLIES EXPENSE		642.84
	532100 NON-CAPITALIZED EQUIP PU		263.04
	533100 HOUSEHOLD & INSTIT EXP		29,589.13
	535101 MEDICAL SUPPLIES-OTHER		36,481.85
	538100 VEHICLE & EQUIP SUP EXP		3,080.53
	542200 TEMP SERV - OUTSIDE	11,799.36	119,231.33
	543100 IT CONSULTING-APPLICATIONS		106,327.80
	559100 OTHER OPERATING EXP	9.80	42.80
	Major Account 520000 Total	11,809.16	296,090.35

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 522 VETS HOME DOUGLAS CTY
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529 HHS CASH/T FITZGERALD VET HM			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		207.32
	Major Account 570000 Total		207.32
	Fund 22529 Expenditures Total	132,706.23	1,723,696.60
42543 FEDERAL/T FITZGERALD VH			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,799.79	415,295.57
	511200 TEMPORARY SALARIES-WAGE	3,312.65	31,247.05
	511300 OVERTIME PAYMENTS	11,524.95	168,603.66
	511500 SHIFT DIFFERENTIAL PYMT	2,382.64	36,225.39
	511800 COMPENSATORY TIME PAID		4,263.23
	512100 VACATION LEAVE EXPENSE	1,501.51	29,464.45
	512200 SICK LEAVE EXPENSE	677.52	23,916.75
	512300 HOLIDAY LEAVE EXPENSE	915.30	19,584.32
	512400 MILITARY LEAVE EXPENSE		410.76
	512500 FUNERAL LEAVE EXPENSE		847.15
	512700 INJURY LEAVE EXPENSE		147.41
	515100 RETIREMENT PLANS EXPENSE	2,931.96	45,042.40
	515200 OASDI EXPENSE	3,124.72	53,155.32
	515400 LIFE & ACCIDENT INS EXP	21.02	326.92
	515500 HEALTH INSURANCE EXPENSE	6,908.26	102,308.86
	Major Account 510000 Total	56,100.32	930,839.24
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		81.90
	531100 OFFICE SUPPLIES EXPENSE		199.90
	542200 TEMP SERV - OUTSIDE	153,591.65	153,591.65
	Major Account 520000 Total	153,591.65	153,873.45
	Fund 42543 Expenditures Total	209,691.97	1,084,712.69
	Subprogram Expenditures	360,412.13	4,717,447.97

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 522 VETS HOME DOUGLAS CTY
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	8.00	22.50
	531100 OFFICE SUPPLIES EXPENSE		122.04
	532100 NON-CAPITALIZED EQUIP PU		455.90
	535101 MEDICAL SUPPLIES-OTHER	492.40	3,573.27
	Major Account 520000 Total	<u>500.40</u>	<u>4,173.71</u>
	Fund 10000 Expenditures Total	500.40	4,173.71
22529 HHS CASH/T FITZGERALD VET HM			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		4.96
	533100 HOUSEHOLD & INSTIT EXP		118.22
	535101 MEDICAL SUPPLIES-OTHER		1,723.10
	544100 PHYSICIAN SERVICES	36.54	1,281.58
	544300 PSYCHOLOGICAL SERVICES	4,321.50	51,970.24
	544800 AMBULANCE SERVICES	234.86	14,996.99
	544900 DENTAL SERVICES	6,000.00	16,190.00
	545001 LAB/X-RAY/PATH	1,153.52	18,524.28
	559100 OTHER OPERATING EXP		2,100.00
	Major Account 520000 Total	<u>11,746.42</u>	<u>106,909.37</u>
	Fund 22529 Expenditures Total	11,746.42	106,909.37
42543 FEDERAL/T FITZGERALD VH			
Expenditures	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER	1,300.00	1,384.00
	544100 PHYSICIAN SERVICES		87.09
	544900 DENTAL SERVICES		15,620.00
	545001 LAB/X-RAY/PATH		412.22
	Major Account 520000 Total	<u>1,300.00</u>	<u>17,503.31</u>
	Fund 42543 Expenditures Total	<u>1,300.00</u>	<u>17,503.31</u>
	Subprogram Expenditures	<u>13,546.82</u>	<u>128,586.39</u>

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 522 VETS HOME DOUGLAS CTY
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,328.56	84,230.23
	511300 OVERTIME PAYMENTS		684.18
	512100 VACATION LEAVE EXPENSE	183.70	5,327.84
	512200 SICK LEAVE EXPENSE	1,267.40	11,086.36
	512300 HOLIDAY LEAVE EXPENSE	406.27	5,173.27
	515100 RETIREMENT PLANS EXPENSE	687.84	7,888.23
	515200 OASDI EXPENSE	651.61	7,538.51
	515400 LIFE & ACCIDENT INS EXP	4.90	51.10
	515500 HEALTH INSURANCE EXPENSE	1,747.58	21,075.96
	Major Account 510000 Total	<u>12,277.86</u>	<u>143,055.68</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,097.32	1,800.00
	531100 OFFICE SUPPLIES EXPENSE	117.85	422.94
	533100 HOUSEHOLD & INSTIT EXP		67.00
	533900 FOOD EXPENSE		6.00
	554900 OTHER CONTRACTUAL SERVICES	833.33	9,166.63
	Major Account 520000 Total	<u>2,048.50</u>	<u>11,462.57</u>
	Fund 10000 Expenditures Total	<u>14,326.36</u>	<u>154,518.25</u>
42543 FEDERAL/T FITZGERALD VH			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		822.94
	Major Account 520000 Total		<u>822.94</u>
	Fund 42543 Expenditures Total		<u>822.94</u>
	Subprogram Expenditures	<u>14,326.36</u>	<u>155,341.19</u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 522 VETS HOME DOUGLAS CTY
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,631.88	292,217.68
	511300 OVERTIME PAYMENTS	2,414.43	44,298.97
	511500 SHIFT DIFFERENTIAL PYMT	597.95	10,416.83
	511800 COMPENSATORY TIME PAID		282.34
	512100 VACATION LEAVE EXPENSE	703.88	22,214.45
	512200 SICK LEAVE EXPENSE	1,027.28	16,686.26
	512300 HOLIDAY LEAVE EXPENSE	1,204.63	16,962.96
	512500 FUNERAL LEAVE EXPENSE		343.90
	512700 INJURY LEAVE EXPENSE		144.51
	515100 RETIREMENT PLANS EXPENSE	2,065.16	27,205.40
	515200 OASDI EXPENSE	1,945.36	28,803.50
	515400 LIFE & ACCIDENT INS EXP	18.19	243.24
	515500 HEALTH INSURANCE EXPENSE	6,428.64	80,260.87
	Major Account 510000 Total	38,037.40	540,080.91
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		336.50
	521500 PUBLICATION & PRINT EXP	1,215.32	3,743.17
	522200 CONFERENCE REGISTRATION		158.00
	527600 REP & MAINT-HOUSE/INST E		2,314.99
	531100 OFFICE SUPPLIES EXPENSE	200.52	748.82
	532100 NON-CAPITALIZED EQUIP PU		132.75
	533100 HOUSEHOLD & INSTIT EXP	2,019.28	31,276.62
	533900 FOOD EXPENSE	16,605.56	271,914.80
	534900 MISCELLANEOUS SUP EXP		174.00
	548700 REFUSE/RECYCLING		150.00
	549200 JANITORIAL SERVICES	2,726.60	30,277.22
	554900 OTHER CONTRACTUAL SERVICES	4,260.00	42,511.58
	559100 OTHER OPERATING EXP		14.25
	Major Account 520000 Total	27,027.28	383,752.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	204.00	204.00
	573100 STATE-OWNED TRANSPORT		23.10
	Major Account 570000 Total	204.00	227.10
	Fund 10000 Expenditures Total	65,268.68	924,060.71
22529 HHS CASH/T FITZGERALD VET HM			
Expenditures			
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	586.40	8,625.87
	533900 FOOD EXPENSE	1,241.36	1,241.36

Program Summary by Subprogram

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 522 VETS HOME DOUGLAS CTY
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529 HHS CASH/T FITZGERALD VET HM			
Expenditures			
	520000 Operating Expenses		
	549200 JANITORIAL SERVICES	986.22	986.22
	Major Account 520000 Total	2,813.98	10,853.45
	570000 Travel Expenses		
	571100 BOARD & LODGING		204.00
	573100 STATE-OWNED TRANSPORT		396.55
	574500 PERSONAL VEHICLE MILEAGE		140.67
	Major Account 570000 Total		741.22
	Fund 22529 Expenditures Total	2,813.98	11,594.67
42543 FEDERAL/T FITZGERALD VH			
Expenditures			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING		584.10
	554900 OTHER CONTRACTUAL SERVICES	327.58	1,042.30
	Major Account 520000 Total	327.58	458.20
	Fund 42543 Expenditures Total	327.58	458.20
	Subprogram Expenditures	68,410.24	936,113.58

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 522 VETS HOME DOUGLAS CTY
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		145.00
	533100 HOUSEHOLD & INSTIT EXP		4,504.06
	549100 LAUNDRY SERVICES		9,107.76
	552102 MEMBERS WAGES	39.38	452.64
	559102 MEMBERS WAGES		38.25
	Major Account 520000 Total	<u>39.38</u>	<u>14,247.71</u>
	Fund 10000 Expenditures Total	<u>39.38</u>	<u>14,247.71</u>
22529 HHS CASH/T FITGERALD VET HM			
Expenditures	520000 Operating Expenses		
	549100 LAUNDRY SERVICES	6,273.78	84,018.90
	Major Account 520000 Total	<u>6,273.78</u>	<u>84,018.90</u>
	Fund 22529 Expenditures Total	<u>6,273.78</u>	<u>84,018.90</u>
	Subprogram Expenditures	<u>6,313.16</u>	<u>98,266.61</u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 522 VETS HOME DOUGLAS CTY
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,815.37	220,945.99
	511200 TEMPORARY SALARIES-WAGE	1,997.28	7,190.87
	511300 OVERTIME PAYMENTS	2,513.36	33,467.29
	511500 SHIFT DIFFERENTIAL PYMT	264.30	3,386.85
	511800 COMPENSATORY TIME PAID		718.17
	512100 VACATION LEAVE EXPENSE	1,051.31	25,544.47
	512200 SICK LEAVE EXPENSE	3,122.91	23,241.96
	512300 HOLIDAY LEAVE EXPENSE	884.11	12,224.99
	512500 FUNERAL LEAVE EXPENSE		698.31
	515100 RETIREMENT PLANS EXPENSE	1,568.89	22,299.50
	515200 OASDI EXPENSE	1,799.72	23,963.16
	515400 LIFE & ACCIDENT INS EXP	11.20	144.20
	515500 HEALTH INSURANCE EXPENSE	3,055.56	42,882.90
	Major Account 510000 Total	31,084.01	416,708.66
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	422.87	666.99
	527200 REP & MAINT-MOTOR VEHICL		250.00
	531100 OFFICE SUPPLIES EXPENSE	91.60	580.38
	533100 HOUSEHOLD & INSTIT EXP		54.79
	534800 CONST & MAINT SUP EXP		92.19
	538100 VEHICLE & EQUIP SUP EXP	76.27	1,604.16
	554903 RENTAL/MTNCE CONTRACT-DAS	172,063.75	206,476.50
	Major Account 520000 Total	171,473.01	209,725.01
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		172.74
	Major Account 570000 Total		172.74
	Fund 10000 Expenditures Total	140,389.00	626,606.41
22529 HHS CASH/T FITZGERALD VET HM			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		9,443.65
	538100 VEHICLE & EQUIP SUP EXP		362.64
	554903 RENTAL/MTNCE CONTRACT-DA	103,238.25	103,238.25
	Major Account 520000 Total	103,238.25	113,044.54
	Fund 22529 Expenditures Total	103,238.25	113,044.54
42543 FEDERAL/T FITZGERALD VH			
Expenditures	520000 Operating Expenses		
	554903 RENTAL/MTNCE CONTRACT-DAS	103,238.25	103,238.25
	Major Account 520000 Total	103,238.25	103,238.25

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 522 VETS HOME DOUGLAS CTY
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 FEDERAL/T FITZGERALD VH Expenditures	520000 Operating Expenses		
	Fund 42543 Expenditures Total	<u>103,238.25</u>	<u>103,238.25</u>
	Subprogram Expenditures	<u>66,087.50</u>	<u>842,889.20</u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 522 VETS HOME DOUGLAS CTY
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,861.47	149,477.04
	511300 OVERTIME PAYMENTS	555.31	10,674.81
	511500 SHIFT DIFFERENTIAL PYMT	81.60	431.40
	511800 COMPENSATORY TIME PAID	83.46	913.45
	512100 VACATION LEAVE EXPENSE	1,012.29	7,892.47
	512200 SICK LEAVE EXPENSE	649.34	6,470.17
	512300 HOLIDAY LEAVE EXPENSE	536.02	7,652.83
	512500 FUNERAL LEAVE EXPENSE		343.92
	512600 CIVIL LEAVE EXPENSE		40.87
	512700 INJURY LEAVE EXPENSE		300.93
	515100 RETIREMENT PLANS EXPENSE	1,106.79	10,784.78
	515200 OASDI EXPENSE	1,066.02	13,063.52
	515400 LIFE & ACCIDENT INS EXP	9.81	143.14
	515500 HEALTH INSURANCE EXPENSE	2,612.89	39,049.65
	Major Account 510000 Total	19,575.00	247,238.98
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		85.92
	521500 PUBLICATION & PRINT EXP	266.48	1,573.92
	522200 CONFERENCE REGISTRATION		65.00
	531100 OFFICE SUPPLIES EXPENSE	6.07	1,841.72
	533100 HOUSEHOLD & INSTIT EXP	1,943.90	40,029.05
	548600 PEST CONTROL		150.00
	Major Account 520000 Total	2,216.45	43,745.61
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		353.07
	574500 PERSONAL VEHICLE MILEAGE		147.27
	Major Account 570000 Total		500.34
	Fund 10000 Expenditures Total	21,791.45	291,484.93
22529 HHS CASH/T FITZGERALD VET HM			
Expenditures	520000 Operating Expenses		
	548600 PEST CONTROL	78.00	1,716.00
	548700 REFUSE/RECYCLING		7,563.32
	549200 JANITORIAL SERVICES	5,685.25	47,468.16
	Major Account 520000 Total	5,763.25	56,747.48
	Fund 22529 Expenditures Total	5,763.25	56,747.48
42543 FEDERAL/T FITZGERALD VH			
Expenditures	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	15.32	456.93

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 522 VETS HOME DOUGLAS CTY
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 FEDERAL/T FITZGERALD VH Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	<u>15.32</u>	<u>456.93</u>
	Fund 42543 Expenditures Total	<u>15.32</u>	<u>456.93</u>
	Subprogram Expenditures	<u>27,570.02</u>	<u>348,689.34</u>

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 522 VETS HOME DOUGLAS CTY
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		814.27
	531100 OFFICE SUPPLIES EXPENSE	12.32	12.32
	533100 HOUSEHOLD & INSTIT EXP	4.90	4.90
	Major Account 520000 Total	<u>17.22</u>	<u>831.49</u>
	Fund 10000 Expenditures Total	<u>17.22</u>	<u>831.49</u>
42543 FEDERAL/T FITZGERALD VH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,339.38	36,215.90
	511300 OVERTIME PAYMENTS	103.17	2,240.40
	512100 VACATION LEAVE EXPENSE	15.66	4,082.26
	512200 SICK LEAVE EXPENSE	35.31	1,940.14
	512300 HOLIDAY LEAVE EXPENSE	117.89	1,980.86
	515100 RETIREMENT PLANS EXPENSE	195.54	3,309.43
	515200 OASDI EXPENSE	191.99	3,216.84
	515400 LIFE & ACCIDENT INS EXP	2.10	30.10
	515500 HEALTH INSURANCE EXPENSE	308.18	5,694.98
	Major Account 510000 Total	<u>3,309.22</u>	<u>58,710.91</u>
	Fund 42543 Expenditures Total	<u>3,309.22</u>	<u>58,710.91</u>
	Subprogram Expenditures	<u>3,326.44</u>	<u>59,542.40</u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 522 VETS HOME DOUGLAS CTY
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,173.84	273,301.18
	511300 OVERTIME PAYMENTS	2,545.19	89,642.29
	511500 SHIFT DIFFERENTIAL PYMT	314.23	8,587.75
	511800 COMPENSATORY TIME PAID		1,668.59
	512100 VACATION LEAVE EXPENSE	606.21	29,391.93
	512200 SICK LEAVE EXPENSE	708.56	15,821.27
	512300 HOLIDAY LEAVE EXPENSE	1,648.92	14,618.77
	515100 RETIREMENT PLANS EXPENSE	2,545.69	30,025.33
	515200 OASDI EXPENSE	2,452.43	31,676.56
	515400 LIFE & ACCIDENT INS EXP	10.50	103.25
	515500 HEALTH INSURANCE EXPENSE	4,613.93	48,085.50
	Major Account 510000 Total	43,619.50	542,922.42
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	9,960.24	28,659.60
	535101 MEDICAL SUPPLIES-OTHER	95.51	1,577.72
	542100 SOS TEMP SERV - PERSONNEL		2,373.58
	542200 TEMP SERV - OUTSIDE		2,038.32
	559100 OTHER OPERATING EXP		15.00
	Major Account 520000 Total	10,055.75	34,664.22
	570000 Travel Expenses		
	571100 BOARD & LODGING		355.03
	Major Account 570000 Total		355.03
	Fund 10000 Expenditures Total	53,675.25	577,941.67

22529 HHS CASH/T FITGERALD VET HM

 Expenditures

	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,909.06	25,522.21
	511300 OVERTIME PAYMENTS	852.55	4,203.58
	511500 SHIFT DIFFERENTIAL PYMT	42.02	520.36
	512200 SICK LEAVE EXPENSE		263.28
	512300 HOLIDAY LEAVE EXPENSE	182.14	347.72
	515100 RETIREMENT PLANS EXPENSE	523.08	2,310.56
	515200 OASDI EXPENSE	502.26	2,255.12
	515400 LIFE & ACCIDENT INS EXP	2.10	7.63
	515500 HEALTH INSURANCE EXPENSE	1,231.43	4,027.54
	Major Account 510000 Total	9,244.64	39,458.00
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	740.90	1,119.17
	521900 AWARDS EXPENSE	37.50	37.50

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 522 VETS HOME DOUGLAS CTY
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529 HHS CASH/T FITGERALD VET HM			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		208.00
	522200 CONFERENCE REGISTRATION	47.00	1,075.00
	531100 OFFICE SUPPLIES EXPENSE	553.35	3,293.35
	532100 NON-CAPITALIZED EQUIP PU		131.46
	533100 HOUSEHOLD & INSTIT EXP		51.36
	542200 TEMP SERV - OUTSIDE		429.12
	559100 OTHER OPERATING EXP		28.50
	Major Account 520000 Total	1,378.75	6,373.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	120.00	1,010.34
	573100 STATE-OWNED TRANSPORT		618.88
	574500 PERSONAL VEHICLE MILEAGE		183.46
	Major Account 570000 Total	120.00	1,812.68
	Fund 22529 Expenditures Total	10,743.39	47,644.14
	Subprogram Expenditures	64,418.64	625,585.81

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 522 VETS HOME DOUGLAS CTY
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		325.70
	521500 PUBLICATION & PRINT EXP	428.93	1,978.46
	531100 OFFICE SUPPLIES EXPENSE	26.62	807.16
	533100 HOUSEHOLD & INSTIT EXP	5.00	23.55
	535100 MEDICAL SUPPLIES	6,695.51	79,079.80
	535101 MEDICAL SUPPLIES-OTHER	3,661.65-	3,285.15-
	544500 PHARMACY SERVICES		81,404.88
	Major Account 520000 Total	3,494.41	160,334.40
	Fund 10000 Expenditures Total	3,494.41	160,334.40
42543 FEDERAL/T FITZGERALD VH			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		209.76
	535100 MEDICAL SUPPLIES	1,069.06-	90,099.83
	535101 MEDICAL SUPPLIES-OTHER		1,184.66-
	544500 PHARMACY SERVICES	17,622.51	127,696.71
	Major Account 520000 Total	16,553.45	216,821.64
	Fund 42543 Expenditures Total	16,553.45	216,821.64
	Subprogram Expenditures	20,047.86	377,156.04

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 522 VETS HOME DOUGLAS CTY
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	714.40	1,558.40
	522200 CONFERENCE REGISTRATION		47.00
	535100 MEDICAL SUPPLIES		85.75
	535101 MEDICAL SUPPLIES-OTHER		120.72
	544100 PHYSICIAN SERVICES		50,537.76
	544200 NURSING SERVICES		20,460.00
	554900 OTHER CONTRACTUAL SERVICES		361.08
	555200 SOFTWARE - NEW PURCHASES		280.26
	559100 OTHER OPERATING EXP		1,009.52
	Major Account 520000 Total	714.40	74,460.49
	570000 Travel Expenses		
	571100 BOARD & LODGING		222.07
	573100 STATE-OWNED TRANSPORT		93.04
	574500 PERSONAL VEHICLE MILEAGE		295.15
	Major Account 570000 Total		610.26
	Fund 10000 Expenditures Total	714.40	75,070.75
22529 HHS CASH/T FITZGERALD VET HM			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	36.32	503.88
	522200 CONFERENCE REGISTRATION	47.00	508.00
	531100 OFFICE SUPPLIES EXPENSE	1,090.88	3,564.67
	532100 NON-CAPITALIZED EQUIP PU		128.76
	533100 HOUSEHOLD & INSTIT EXP	21.06	166.69
	535101 MEDICAL SUPPLIES-OTHER	486.19	2,534.50
	554900 OTHER CONTRACTUAL SERVICES	89.34	6,356.99
	Major Account 520000 Total	1,770.79	13,763.49
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		18.38
	Major Account 570000 Total		18.38
	Fund 22529 Expenditures Total	1,770.79	13,781.87
42543 FEDERAL/T FITZGERALD VH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,634.64	83,448.14
	511300 OVERTIME PAYMENTS		288.27
	512100 VACATION LEAVE EXPENSE	42.72	6,561.84
	512200 SICK LEAVE EXPENSE	341.54	1,278.18
	512300 HOLIDAY LEAVE EXPENSE	528.28	6,699.65
	515100 RETIREMENT PLANS EXPENSE	565.16	6,489.00

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 522 VETS HOME DOUGLAS CTY
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 FEDERAL/T FITZGERALD VH			
Expenditures			
	510000 Personal Services		
	515200 OASDI EXPENSE	551.60	7,175.52
	515400 LIFE & ACCIDENT INS EXP	2.90	36.11
	515500 HEALTH INSURANCE EXPENSE	629.76	7,604.28
	Major Account 510000 Total	9,296.60	119,580.99
	520000 Operating Expenses		
	544100 PHYSICIAN SERVICES		12,600.00
	544200 NURSING SERVICES		4,320.00
	544900 DENTAL SERVICES		2,067.00
	Major Account 520000 Total		18,987.00
	Fund 42543 Expenditures Total	9,296.60	138,567.99
	Subprogram Expenditures	11,781.79	227,420.61

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 522 VETS HOME DOUGLAS CTY
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,944.35	92,436.94
	511300 OVERTIME PAYMENTS	483.00	5,854.28
	512100 VACATION LEAVE EXPENSE	1,316.63	8,847.89
	512200 SICK LEAVE EXPENSE	1,379.28	7,056.60
	512300 HOLIDAY LEAVE EXPENSE	444.12	5,773.57
	512500 FUNERAL LEAVE EXPENSE		705.50
	515100 RETIREMENT PLANS EXPENSE	716.41	8,972.49
	515200 OASDI EXPENSE	691.48	8,685.05
	515400 LIFE & ACCIDENT INS EXP	4.20	50.40
	515500 HEALTH INSURANCE EXPENSE	1,526.70	21,798.68
	Major Account 510000 Total	<u>12,506.17</u>	<u>160,181.40</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	246.84	498.64
	522200 CONFERENCE REGISTRATION		164.00
	531100 OFFICE SUPPLIES EXPENSE	5.73	34.47
	Major Account 520000 Total	<u>252.57</u>	<u>697.11</u>
	Fund 10000 Expenditures Total	<u>12,758.74</u>	<u>160,878.51</u>
	Subprogram Expenditures	<u>12,758.74</u>	<u>160,878.51</u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 522 VETS HOME DOUGLAS CTY
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,579.42	166,536.07
	511300 OVERTIME PAYMENTS	476.19	7,550.16
	512100 VACATION LEAVE EXPENSE		11,104.23
	512200 SICK LEAVE EXPENSE	32.34	13,405.55
	512300 HOLIDAY LEAVE EXPENSE	716.61	7,013.88
	512500 FUNERAL LEAVE EXPENSE		110.38
	515100 RETIREMENT PLANS EXPENSE	1,333.16	15,100.86
	515200 OASDI EXPENSE	1,347.12	14,227.36
	515400 LIFE & ACCIDENT INS EXP	4.10	54.40
	515500 HEALTH INSURANCE EXPENSE	692.38	8,696.36
	516300 EMPLOYEE ASSISTANCE PRO		1,798.00
	516400 UNEMPLOYM COMP INS EXP		22,652.99
	516500 WORKERS COMP PREMIUMS		83,259.94
	Major Account 510000 Total	21,181.32	351,510.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.09	2,672.17
	521200 COM EXPENSE - VOICE/DATA		1,090.21
	521300 FREIGHT EXPENSE	7.45	206.59
	521500 PUBLICATION & PRINT EXP	13,272.35-	6,683.64-
	522600 JOB APPLICANT EXPENSE		3,200.00
	522900 EMPLOYEE PARKING EXP	20.00	120.00
	524700 RENT EXP-OTHER REAL PROP		498.35
	527100 REP & MAINT-OFFICE EQUIP		1,169.00
	531100 OFFICE SUPPLIES EXPENSE	1,101.65-	14,539.11
	533100 HOUSEHOLD & INSTIT EXP		22.96
	533900 FOOD EXPENSE		205.32
	534600 ED & RECREATIONAL SUP EX		129.47
	538100 VEHICLE & EQUIP SUP EXP	73.12	234.68
	542200 TEMP SERV - OUTSIDE		1,049.07
	543100 IT CONSULTING-APPLICATIONS		43.74
	547906 VERIFICATIONS		71.95
	549200 JANITORIAL SERVICES	8,554.06	10,642.16
	556100 INSURANCE EXPENSE		6,835.86
	559100 OTHER OPERATING EXP	4,350.00	6,854.00
	Major Account 520000 Total	1,364.28-	42,901.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		10,641.36
	571600 MEALS-NOT TRAVEL STATUS		12.10

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 522 VETS HOME DOUGLAS CTY
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		6,293.07
	575100 MISC TRAVEL EXPENSE		180.24
	Major Account 570000 Total		17,126.77
	580000 Capital Outlay		
	587400 MASTER LEASE	685.48	4,112.88
	Major Account 580000 Total	685.48	4,112.88
	Fund 10000 Expenditures Total	20,502.52	415,650.83
22529 HHS CASH/T FITZGERALD VET HM			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,780.29	3,248.82
	471116 MEAL & LNDRY OTHER FAC	1,670.18-	20,520.39-
	471120 MTNCE-INSURANCE	838.08-	4,911.26-
	471147 MAINTENANCE OF RESIDENCE	181,227.43-	2,015,236.91-
	472200 REPROD & PUBLICATIONS		7.05-
	474100 GENERAL BUSINESS FEES		909.35
	Major Account 470000 Total	181,955.40-	2,036,517.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,370.94-	34,811.46-
	483100 HOUSING & DORM RENTAL RE		16,279.57-
	484900 OTHER PRIVATE SOURCES	85.44-	16,364.02-
	Major Account 480000 Total	2,456.38-	67,455.05-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		605,430.00-
	Major Account 490000 Total		605,430.00-
	Fund 22529 Revenue Total	184,411.78-	2,709,402.49-
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,183.50	4,183.50
	521200 COM EXPENSE - VOICE/DATA	2,131.80	20,000.92
	521300 FREIGHT EXPENSE		19.25-
	521500 PUBLICATION & PRINT EXP	41.39	878.38
	521900 AWARDS EXPENSE		576.67
	522100 DUES & SUBSCRIPTION EXP		7,276.05
	522200 CONFERENCE REGISTRATION		1,410.00
	525100 RENT EXP-OFFICE EQUIP		1,575.40
	527100 REP & MAINT-OFFICE EQUIP		65.45
	527200 REP & MAINT-MOTOR VEHICL		433.88
	531100 OFFICE SUPPLIES EXPENSE		784.25
	532100 NON-CAPITALIZED EQUIP PU		107.13

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 522 VETS HOME DOUGLAS CTY
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529 HHS CASH/T FITZGERALD VET HM			
Expenditures			
520000 Operating Expenses			
533100 HOUSEHOLD & INSTIT EXP		1.50-	7.50-
533900 FOOD EXPENSE			289.69
538100 VEHICLE & EQUIP SUP EXP			295.91
542100 SOS TEMP SERV - PERSONNEL			1,825.76
542200 TEMP SERV - OUTSIDE			299.28
543100 IT CONSULTING-APPLICATIONS			1,244.36
543200 IT CONSULTING-HW/SW SUPP		6,240.68	9,770.51
543300 IT CONSULTING-OTHER			14,880.26
548700 REFUSE/RECYCLING		525.77	4.03
549200 JANITORIAL SERVICES		5,926.44	36,643.49
555100 DATA PROC SOFTW LIC FEE			1,938.75
555200 SOFTWARE - NEW PURCHASES		1,856.25	11,350.77
556100 INSURANCE EXPENSE			268.68
559100 OTHER OPERATING EXP			2,235.00
Major Account 520000 Total		17,904.33	118,311.37
570000 Travel Expenses			
571100 BOARD & LODGING		616.09	3,265.73
572100 COMMERCIAL TRANSPORTATIO			294.60
573100 STATE-OWNED TRANSPORT		176.88	1,888.28
574500 PERSONAL VEHICLE MILEAGE			2,133.67
574600 CONTRACTUAL SERV - TRAVEL EXP			45.49
Major Account 570000 Total		792.97	7,627.77
580000 Capital Outlay			
583300 COMPUTER HARDWARE EQUIPMENT			1,875.16
Major Account 580000 Total			1,875.16
Fund 22529 Expenditures Total		18,697.30	127,814.30
42543 FEDERAL/T FITZGERALD VH			
Revenues			
470000 Revenues - Sales & Charges			
471125 VA-FED PER DIEM		120,320.67-	1,595,176.53-
471127 MEDICARE B/VETS		8,724.70-	39,693.11-
Major Account 470000 Total		129,045.37-	1,634,869.64-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		1,753.60-	13,482.63-
Major Account 480000 Total		1,753.60-	13,482.63-
Fund 42543 Revenue Total		130,798.97-	1,648,352.27-
Expenditures			
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA			1,200.00
521500 PUBLICATION & PRINT EXP		254.50	254.50

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 522 VETS HOME DOUGLAS CTY
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 FEDERAL/T FITZGERALD VH			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		99.00
	554900 OTHER CONTRACTUAL SERVICES		1,046.40
	559100 OTHER OPERATING EXP	55.28	55.28
	Major Account 520000 Total	<u>309.78</u>	<u>2,655.18</u>
	Fund 42543 Expenditures Total	<u>309.78</u>	<u>2,655.18</u>
	Subprogram Revenues	<u>315,210.75-</u>	<u>4,357,754.76-</u>
	Subprogram Expenditures	<u>39,509.60</u>	<u>546,120.31</u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 522 VETS HOME DOUGLAS CTY
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	.14-	.17-
	515200 OASDI EXPENSE	.24-	.24-
	515400 LIFE & ACCIDENT INS EXP	.14	.16
	515500 HEALTH INSURANCE EXPENSE	.12	.08
	Major Account 510000 Total	<u>.12-</u>	<u>.17-</u>
	Fund 10000 Expenditures Total	<u>.12-</u>	<u>.17-</u>
	Subprogram Expenditures	<u>.12-</u>	<u>.17-</u>
	Program Revenues	<u>315,210.75-</u>	<u>4,357,754.76-</u>
	Program Expenditures	<u>708,509.18</u>	<u>9,224,037.79</u>

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As of June 30, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	102,428.64	1,309,043.23
	511200 TEMPORARY SALARIES-WAG	796.44	2,542.80
	511300 OVERTIME PAYMENTS	6,344.36	81,871.53
	511400 ON CALL PAY		2.85
	511500 SHIFT DIFFERENTIAL PYMT	6,186.83	78,451.72
	511800 COMPENSATORY TIME PAID	3,597.73	54,203.22
	512100 VACATION LEAVE EXPENSE	13,693.35	137,755.04
	512200 SICK LEAVE EXPENSE	11,485.47	94,352.37
	512300 HOLIDAY LEAVE EXPENSE	3,122.18	40,609.52
	512500 FUNERAL LEAVE EXPENSE	1,057.45	8,002.51
	512600 CIVIL LEAVE EXPENSE		109.24
	512700 INJURY LEAVE EXPENSE		1,553.95
	515100 RETIREMENT PLANS EXPENS	10,773.21	132,483.51
	515200 OASDI EXPENSE	10,165.05	127,823.23
	515400 LIFE & ACCIDENT INS EXP	76.43	840.49
	515500 HEALTH INSURANCE EXPENS	39,248.98	419,020.88
	Major Account 510000 Total	208,976.12	2,488,666.09
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		78.39
	522200 CONFERENCE REGISTRATION		2,680.00
	522300 WARDS OF THE STATE EXP	68.75	1,187.76
	525500 RENT EXP-OTHER PERS PRO	125.00	802.50
	526100 REP & MAINT-REAL PROPER		9,000.00
	527600 REP & MAINT-HOUSE/INST	149.88	2,052.31
	531100 OFFICE SUPPLIES EXPENSE	141.75	1,755.94
	532100 NON-CAPITALIZED EQUIP P		2,525.48
	533100 HOUSEHOLD & INSTIT EXP	1,522.49	13,571.59
	533102 ATTENDS & DISPOSABLE IT		147.25
	533900 FOOD EXPENSE	1,840.47	5,231.70
	534600 ED & RECREATIONAL SUP E	61.08	1,594.78
	534800 CONST & MAINT SUP EXP	18.99	291.91
	535100 MEDICAL SUPPLIES	11,917.84	171,438.14
	535101 MEDICAL SUPPLIES-OTHER	114.25	3,008.94
	544100 PHYSICIAN SERVICES		6,601.45
	544400 HOSPITAL SERVICES		6,883.72
	544600 OPTICAL SERVICES		1,525.69
	544900 DENTAL SERVICES		1,374.00
	547906 VERIFICATIONS		27.50

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVI	1,204.00	3,172.00
	Major Account 520000 Total	17,164.50	234,951.05
	570000 Travel Expenses		
	571100 BOARD & LODGING		406.23
	572100 COMMERCIAL TRANSPORTATI		570.40
	Major Account 570000 Total		976.63
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		2,510.00
	Major Account 580000 Total		2,510.00
	Fund 10000 Expenditures Total	226,140.62	2,727,103.77
	Subprogram Expenditures	226,140.62	2,727,103.77

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	1,122.88	13,938.48
	511300 OVERTIME PAYMENTS		9.30
	511800 COMPENSATORY TIME PAID		28.94
	512100 VACATION LEAVE EXPENSE	169.89	1,482.14
	512200 SICK LEAVE EXPENSE	17.23	288.60
	512300 HOLIDAY LEAVE EXPENSE	68.92	827.04
	515100 RETIREMENT PLANS EXPENS	103.28	1,241.24
	515200 OASDI EXPENSE	91.34	1,124.51
	515400 LIFE & ACCIDENT INS EXP	.75	7.15
	515500 HEALTH INSURANCE EXPENS	458.19	4,558.19
	Major Account 510000 Total	<u>2,032.48</u>	<u>23,505.59</u>
	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER		1,070.35
	544900 DENTAL SERVICES		728.50
	Major Account 520000 Total		<u>1,798.85</u>
	Fund 10000 Expenditures Total	<u>2,032.48</u>	<u>25,304.44</u>
	Subprogram Expenditures	<u>2,032.48</u>	<u>25,304.44</u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	10,096.82	122,833.16
	511300 OVERTIME PAYMENTS	177.20	507.32
	511500 SHIFT DIFFERENTIAL PYMT	28.35	248.85
	511800 COMPENSATORY TIME PAID	42.86	55.11
	512100 VACATION LEAVE EXPENSE	769.64	11,327.75
	512200 SICK LEAVE EXPENSE	821.64	9,759.43
	512300 HOLIDAY LEAVE EXPENSE	636.15	7,633.80
	512500 FUNERAL LEAVE EXPENSE		385.04
	515100 RETIREMENT PLANS EXPENS	941.39	11,339.98
	515200 OASDI EXPENSE	899.09	11,015.27
	515400 LIFE & ACCIDENT INS EXP	7.00	73.47
	515500 HEALTH INSURANCE EXPENS	2,830.43	29,894.04
	Major Account 510000 Total	<u>17,250.57</u>	<u>205,073.22</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	277.00	277.00
	522100 DUES & SUBSCRIPTION EXP		1,428.34
	527600 REP & MAINT-HOUSE/INST		340.00
	532100 NON-CAPITALIZED EQUIP P		164.94
	533100 HOUSEHOLD & INSTIT EXP		337.24
	533900 FOOD EXPENSE	148.15	728.66
	534600 ED & RECREATIONAL SUP E	103.26	1,064.65
	555200 SOFTWARE - NEW PURCHASE	1,025.00	1,025.00
	Major Account 520000 Total	<u>1,553.41</u>	<u>5,365.83</u>
	Fund 10000 Expenditures Total	<u>18,803.98</u>	<u>210,439.05</u>
	Subprogram Expenditures	<u>18,803.98</u>	<u>210,439.05</u>

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	1,327.15	19,256.62
	512100 VACATION LEAVE EXPENSE	402.63	1,816.52
	512200 SICK LEAVE EXPENSE	96.15	848.99
	512300 HOLIDAY LEAVE EXPENSE	96.15	1,153.80
	515100 RETIREMENT PLANS EXPENS	143.84	1,727.45
	515200 OASDI EXPENSE	132.65	1,619.36
	515400 LIFE & ACCIDENT INS EXP	.68	7.56
	515500 HEALTH INSURANCE EXPENS	612.77	6,243.67
	Major Account 510000 Total	<u>2,812.02</u>	<u>32,673.97</u>
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST		91.56
	533100 HOUSEHOLD & INSTIT EXP		3,115.10
	533900 FOOD EXPENSE	6,641.43	65,956.11
	554900 OTHER CONTRACTUAL SERVI	10,836.03	107,612.67
	Major Account 520000 Total	<u>17,477.46</u>	<u>176,775.44</u>
	Fund 10000 Expenditures Total	<u>20,289.48</u>	<u>209,449.41</u>
	Subprogram Expenditures	<u><u>20,289.48</u></u>	<u><u>209,449.41</u></u>

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	549100 LAUNDRY SERVICES	1,497.96	13,451.62
	Major Account 520000 Total	1,497.96	13,451.62
	Fund 10000 Expenditures Total	1,497.96	13,451.62
	Subprogram Expenditures	1,497.96	13,451.62

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	9,722.85	116,952.57
	511300 OVERTIME PAYMENTS	25.40	1,249.20
	511400 ON CALL PAY	190.18	2,999.16
	511500 SHIFT DIFFERENTIAL PYMT		19.20
	511800 COMPENSATORY TIME PAID	45.71	1,851.74
	512100 VACATION LEAVE EXPENSE	488.85	6,128.82
	512200 SICK LEAVE EXPENSE	784.05	6,005.44
	512300 HOLIDAY LEAVE EXPENSE	576.25	6,862.85
	512500 FUNERAL LEAVE EXPENSE		808.00
	512700 INJURY LEAVE EXPENSE		49.23
	515100 RETIREMENT PLANS EXPENS	885.91	9,669.04
	515200 OASDI EXPENSE	849.63	10,348.64
	515400 LIFE & ACCIDENT INS EXP	6.95	72.96
	515500 HEALTH INSURANCE EXPENS	3,235.08	33,414.82
	Major Account 510000 Total	16,810.86	196,431.67
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		39.50
	524900 RENT EXP-DEPR SURCHARGE	104,599.63	104,599.63
	527600 REP & MAINT-HOUSE/INST		204.01
	533100 HOUSEHOLD & INSTIT EXP	50.21	1,127.38
	534600 ED & RECREATIONAL SUP E		595.00
	534800 CONST & MAINT SUP EXP		13,986.06
	554900 OTHER CONTRACTUAL SERVI		23,875.00
	554903 RENTAL/MTNCE CONTRACT-D	173,347.08	173,347.08
	Major Account 520000 Total	277,996.92	317,773.66
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDIN		72,000.00
	Major Account 580000 Total		72,000.00
	Fund 10000 Expenditures Total	294,807.78	586,205.33
	Subprogram Expenditures	294,807.78	586,205.33

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	8,384.36	104,320.03
	511300 OVERTIME PAYMENTS		13.89
	511500 SHIFT DIFFERENTIAL PYMT	67.20	815.10
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID		87.21
	512100 VACATION LEAVE EXPENSE	972.29	10,935.61
	512200 SICK LEAVE EXPENSE	902.07	6,758.25
	512300 HOLIDAY LEAVE EXPENSE	539.97	6,469.23
	512500 FUNERAL LEAVE EXPENSE		687.75
	515100 RETIREMENT PLANS EXPENS	813.78	9,478.74
	515200 OASDI EXPENSE	746.60	9,089.06
	515400 LIFE & ACCIDENT INS EXP	8.39	87.51
	515500 HEALTH INSURANCE EXPENS	8,106.29	42,227.20
	Major Account 510000 Total	<u>20,540.95</u>	<u>191,219.58</u>
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST		156.90
	533100 HOUSEHOLD & INSTIT EXP	2,009.30	9,097.00
	549500 HAZARDOUS WASTE DISPOSA		122.72
	Major Account 520000 Total	<u>2,009.30</u>	<u>9,376.62</u>
	Fund 10000 Expenditures Total	<u>22,550.25</u>	<u>200,596.20</u>
	Subprogram Expenditures	<u>22,550.25</u>	<u>200,596.20</u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		323.57
	534600 ED & RECREATIONAL SUP E		342.46
	Major Account 520000 Total		666.03
	Fund 10000 Expenditures Total		666.03
	Subprogram Expenditures		666.03

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	5,871.87	91,618.99
	511300 OVERTIME PAYMENTS		769.30
	511500 SHIFT DIFFERENTIAL PYMT		58.13
	511800 COMPENSATORY TIME PAID		126.02
	512100 VACATION LEAVE EXPENSE	1,184.07	7,321.59
	512200 SICK LEAVE EXPENSE	52.98	1,091.29
	512300 HOLIDAY LEAVE EXPENSE	373.70	4,081.63
	512500 FUNERAL LEAVE EXPENSE		378.06
	515100 RETIREMENT PLANS EXPENS	560.31	7,878.14
	515200 OASDI EXPENSE	547.06	7,747.11
	515400 LIFE & ACCIDENT INS EXP	2.33	29.64
	515500 HEALTH INSURANCE EXPENS	935.40	12,420.96
	Major Account 510000 Total	<u>9,527.72</u>	<u>133,520.86</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		120.37
	522100 DUES & SUBSCRIPTION EXP		498.00
	532100 NON-CAPITALIZED EQUIP P		800.00
	533100 HOUSEHOLD & INSTIT EXP	100.00	1,272.50
	534800 CONST & MAINT SUP EXP		1,408.77
	535101 MEDICAL SUPPLIES-OTHER		1,269.56
	Major Account 520000 Total	<u>100.00</u>	<u>5,369.20</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		860.51
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total		<u>890.51</u>
	Fund 10000 Expenditures Total	<u>9,627.72</u>	<u>139,780.57</u>
	Subprogram Expenditures	<u>9,627.72</u>	<u>139,780.57</u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	3,040.74	39,094.79
	511300 OVERTIME PAYMENTS		13.69
	512100 VACATION LEAVE EXPENSE	612.56	3,495.64
	512200 SICK LEAVE EXPENSE	51.38	1,879.94
	512300 HOLIDAY LEAVE EXPENSE	195.01	2,340.12
	515100 RETIREMENT PLANS EXPENS	291.94	3,500.21
	515200 OASDI EXPENSE	282.65	3,421.39
	515400 LIFE & ACCIDENT INS EXP	1.35	14.20
	515500 HEALTH INSURANCE EXPENS	1,000.93	10,200.45
	Major Account 510000 Total	<u>5,476.56</u>	<u>63,960.43</u>
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		627.00
	Major Account 520000 Total		<u>627.00</u>
	Fund 10000 Expenditures Total	<u>5,476.56</u>	<u>64,587.43</u>
	Subprogram Expenditures	<u>5,476.56</u>	<u>64,587.43</u>

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	17,789.89	236,104.84
	511300 OVERTIME PAYMENTS	89.92	269.22
	511400 ON CALL PAY		204.70
	511500 SHIFT DIFFERENTIAL PYMT	56.93	444.73
	511800 COMPENSATORY TIME PAID		1,041.55
	512100 VACATION LEAVE EXPENSE	2,699.72	28,842.89
	512200 SICK LEAVE EXPENSE	84.60	18,452.79
	512300 HOLIDAY LEAVE EXPENSE	1,027.40	11,966.26
	512500 FUNERAL LEAVE EXPENSE		694.24
	512700 INJURY LEAVE EXPENSE		57.00
	515100 RETIREMENT PLANS EXPENS	1,628.34	22,285.23
	515200 OASDI EXPENSE	1,581.58	15,449.03
	515400 LIFE & ACCIDENT INS EXP	4.27	45.72
	515500 HEALTH INSURANCE EXPENS	3,049.38	28,476.78
	Major Account 510000 Total	28,012.03	364,334.98
	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER		458.29
	Major Account 520000 Total		458.29
	Fund 10000 Expenditures Total	28,012.03	364,793.27
	Subprogram Expenditures	28,012.03	364,793.27

Secure Version - Prior Month

As of June 30, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	23,639.33	261,853.04
	511800 COMPENSATORY TIME PAID	5.73	1,842.12
	512100 VACATION LEAVE EXPENSE	3,105.62	16,767.62
	512200 SICK LEAVE EXPENSE	387.64	5,852.85
	512300 HOLIDAY LEAVE EXPENSE	1,429.79	13,191.39
	512600 CIVIL LEAVE EXPENSE	27.12	1,150.00
	515100 RETIREMENT PLANS EXPENS	2,141.27	21,482.40
	515200 OASDI EXPENSE	1,920.63	20,528.27
	515400 LIFE & ACCIDENT INS EXP	11.19	102.08
	515500 HEALTH INSURANCE EXPENS	6,346.21	52,107.45
	Major Account 510000 Total	<u>39,014.53</u>	<u>394,877.22</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		114.00
	522200 CONFERENCE REGISTRATION		1,156.00
	534600 ED & RECREATIONAL SUP E		468.43
	Major Account 520000 Total		<u>1,738.43</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	373.47	3,996.94
	574500 PERSONAL VEHICLE MILEAG		281.69
	575100 MISC TRAVEL EXPENSE		48.25
	Major Account 570000 Total	<u>373.47</u>	<u>4,326.88</u>
	Fund 10000 Expenditures Total	<u>39,388.00</u>	<u>400,942.53</u>
	Subprogram Expenditures	<u>39,388.00</u>	<u>400,942.53</u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	7,411.01	84,606.20
	511300 OVERTIME PAYMENTS		12.24
	511800 COMPENSATORY TIME PAID	121.25	1,462.59
	512100 VACATION LEAVE EXPENSE	146.51	4,393.20
	512200 SICK LEAVE EXPENSE	416.27	3,624.80
	512300 HOLIDAY LEAVE EXPENSE	428.02	5,038.24
	512500 FUNERAL LEAVE EXPENSE		317.35
	512600 CIVIL LEAVE EXPENSE		93.63
	512900 UNION ACTIVITY EXPENSE	36.72	163.20
	515100 RETIREMENT PLANS EXPENS	640.94	7,465.23
	515200 OASDI EXPENSE	589.16	6,956.09
	515400 LIFE & ACCIDENT INS EXP	4.21	44.25
	515500 HEALTH INSURANCE EXPENS	2,542.72	26,046.42
	Major Account 510000 Total	<u>12,336.81</u>	<u>140,223.44</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		127.03
	575100 MISC TRAVEL EXPENSE		22.00
	Major Account 570000 Total		<u>149.03</u>
	Fund 10000 Expenditures Total	<u>12,336.81</u>	<u>140,372.47</u>
	Subprogram Expenditures	<u>12,336.81</u>	<u>140,372.47</u>

Secure Version - Prior Month

As of June 30, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	5,062.46	89,319.69
	511300 OVERTIME PAYMENTS		138.21
	511800 COMPENSATORY TIME PAID	81.03	215.97
	512100 VACATION LEAVE EXPENSE	636.62	8,245.83
	512200 SICK LEAVE EXPENSE	254.96	3,925.58
	512300 HOLIDAY LEAVE EXPENSE	317.63	5,436.19
	512600 CIVIL LEAVE EXPENSE		73.88
	512700 INJURY LEAVE EXPENSE		31.52
	515100 RETIREMENT PLANS EXPENS	475.74	7,929.84
	515200 OASDI EXPENSE	422.42	7,499.41
	515400 LIFE & ACCIDENT INS EXP	4.19	48.50
	515500 HEALTH INSURANCE EXPENS	2,055.96	23,113.07
	Major Account 510000 Total	9,311.01	145,977.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	671.00	671.00
	521200 COM EXPENSE - VOICE/DAT	5,671.17	22,478.15
	521500 PUBLICATION & PRINT EXP	481.27	1,042.11
	522100 DUES & SUBSCRIPTION EXP		1,295.00
	527100 REP & MAINT-OFFICE EQUI		533.00
	527500 REP & MAINT-COMM EQUIP		296.58
	527600 REP & MAINT-HOUSE/INST		2,290.96
	531100 OFFICE SUPPLIES EXPENSE	262.50	1,945.90
	533100 HOUSEHOLD & INSTIT EXP		169.71
	Major Account 520000 Total	7,085.94	30,722.41
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,561.62
	Major Account 570000 Total		1,561.62
	Fund 10000 Expenditures Total	16,396.95	178,261.72
	Subprogram Expenditures	16,396.95	178,261.72
	Program Expenditures	697,360.62	5,261,953.84

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 901 BLDG SALE-GI KOENIG
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42510 VA CONSTRUCTION REIMB			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,796.94-	52,614.99-
	Major Account 480000 Total	2,796.94-	52,614.99-
	Fund 42510 Revenue Total	2,796.94-	52,614.99-
	Subprogram Revenues	2,796.94-	52,614.99-
	Program Revenues	2,796.94-	52,614.99-

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 906 LIFE SAFETY IMPROVEMENTS
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
33000 STATE BUILDING FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	2,382.05	107,909.70
	Major Account 520000 Total	2,382.05	107,909.70
	Fund 33000 Expenditures Total	2,382.05	107,909.70
	Subprogram Expenditures	2,382.05	107,909.70
	Program Expenditures	2,382.05	107,909.70

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 907 GI DIETARY FACILITY
 Agency Subprogram 007

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

Secure Version - Prior Month

As of June 30, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 918 SITE IMPROV-YRTC GENEVA
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
33000 STATE BUILDING FUND			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	21.69	21.69
	554900 OTHER CONTRACTUAL SERVICES		65.07
	Major Account 520000 Total	<u>21.69</u>	<u>86.76</u>
	Fund 33000 Expenditures Total	<u>21.69</u>	<u>86.76</u>
	Subprogram Expenditures	<u>21.69</u>	<u>86.76</u>
	Program Expenditures	<u>21.69</u>	<u>86.76</u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 922 WSC-COMMONS PROJECT
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP		25.30
	532100 NON-CAPITALIZED EQUIP PU	162,916.54	166,060.75
	533100 HOUSEHOLD & INSTIT EXP		6,276.90
	542500 ENG & ARCH SERVICES	32,390.67-	76,897.91
	554900 OTHER CONTRACTUAL SERVI		302,471.18
	555200 SOFTWARE - NEW PURCHASES		10,506.00
	Major Account 520000 Total	130,525.87	562,238.04
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIP	55,663.42	55,663.42
	587500 CIP - IMPROV TO BUILDING	15,687.77	1,632,567.31
	Major Account 580000 Total	71,351.19	1,688,230.73
	Fund 38000 Expenditures Total	201,877.06	2,250,468.77
42510 VA CONSTRUCTION REIMB			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	651,161.98-	6,345,291.47-
	Major Account 460000 Total	651,161.98-	6,345,291.47-
	Fund 42510 Revenue Total	651,161.98-	6,345,291.47-
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	997,082.41	6,794,702.33
	Major Account 580000 Total	997,082.41	6,794,702.33
	Fund 42510 Expenditures Total	997,082.41	6,794,702.33
	Subprogram Revenues	651,161.98-	6,345,291.47-
	Subprogram Expenditures	1,198,959.47	9,045,171.10
	Program Revenues	651,161.98-	6,345,291.47-
	Program Expenditures	1,198,959.47	9,045,171.10

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 923 UNL-SEATON HALL-RENO ADD
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures			
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	5,606.87	102,157.29
	Major Account 520000 Total	5,606.87	102,157.29
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	72,990.00	451,440.00
	Major Account 580000 Total	72,990.00	451,440.00
	Fund 38000 Expenditures Total	78,596.87	553,597.29
	Subprogram Expenditures	78,596.87	553,597.29
	Program Expenditures	78,596.87	553,597.29

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 931 YRTC'S - FACILITY IMP
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
33000 STATE BUILDING FUND			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		3,290.05
	542500 ENG & ARCH SERVICES		72,299.15
	Major Account 520000 Total	_____	75,589.20
	Fund 33000 Expenditures Total	_____	75,589.20
	Subprogram Expenditures	=====	75,589.20
	Program Expenditures	=====	75,589.20

Secure Version - Prior Month

As of June 30, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 940 309 TASK FORCE PROJECTS
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
33000 STATE BUILDING FUND			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	81.30	325.20
	Major Account 520000 Total	81.30	325.20
	Fund 33000 Expenditures Total	81.30	325.20
	Subprogram Expenditures	81.30	325.20
	Program Expenditures	81.30	325.20
	Agency Revenues	9,073,708.36	90,988,739.69
	Agency Expenditures	24,510,506.77	322,774,979.97

Secure Version - Prior Month

As of June 30, 2007

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,840,708.29	41,035,144.64
	595100 CONTRACTUAL AID	22,257.28	200,237.28
	599100 OTHER GOVERNMENT AID		278,528.70
	Major Account 590000 Total	<u>4,862,965.57</u>	<u>41,513,910.62</u>
	Fund 10000 Expenditures Total	<u>4,862,965.57</u>	<u>41,513,910.62</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,599,660.00-
	Major Account 490000 Total		<u>10,599,660.00-</u>
	Fund 22640 Revenue Total		<u>10,599,660.00-</u>
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,159,014.23	10,182,059.42
	595100 CONTRACTUAL AID	914.68	28,795.71
	599100 OTHER GOVERNMENT AID	2,723.03	54,766.05
	Major Account 590000 Total	<u>1,162,651.94</u>	<u>10,265,621.18</u>
	Fund 22640 Expenditures Total	<u>1,162,651.94</u>	<u>10,265,621.18</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	710,621.77	3,810,045.61
	595100 CONTRACTUAL AID		200.57
	Major Account 590000 Total	<u>710,621.77</u>	<u>3,810,246.18</u>
	Fund 40000 Expenditures Total	<u>710,621.77</u>	<u>3,810,246.18</u>
	Subprogram Revenues		<u>10,599,660.00-</u>
	Subprogram Expenditures	<u>6,736,239.28</u>	<u>55,589,777.98</u>

Secure Version - Prior Month

As of June 30, 2007

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		4,630,988.32
	595100 CONTRACTUAL AID	18,640.36	183,065.13
	599100 OTHER GOVERNMENT AID		90,937.41
	Major Account 590000 Total	<u>18,640.36</u>	<u>4,904,990.86</u>
	Fund 40000 Expenditures Total	<u>18,640.36</u>	<u>4,904,990.86</u>
	Subprogram Expenditures	<u>18,640.36</u>	<u>4,904,990.86</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2007

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		1,176.47
	Major Account 590000 Total		1,176.47
	Fund 40000 Expenditures Total		1,176.47
	Subprogram Expenditures		1,176.47

Secure Version - Prior Month

As of June 30, 2007

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	9,348.21	24,155.36
	595100 CONTRACTUAL AID		3,992.20
	Major Account 590000 Total	<u>9,348.21</u>	<u>28,147.56</u>
	Fund 10000 Expenditures Total	<u>9,348.21</u>	<u>28,147.56</u>
	Subprogram Expenditures	<u>9,348.21</u>	<u>28,147.56</u>

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	15,600.00	32,813.12
	599100 OTHER GOVERNMENT AID		417,694.15
	Major Account 590000 Total	<u>15,600.00</u>	<u>450,507.27</u>
	Fund 40000 Expenditures Total	15,600.00	450,507.27
48107 SUB ABUSE AID FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	253.43-	3,136.75-
	Major Account 480000 Total	<u>253.43-</u>	<u>3,136.75-</u>
	Fund 48107 Revenue Total	<u>253.43-</u>	<u>3,136.75-</u>
	Subprogram Revenues	<u>253.43-</u>	<u>3,136.75-</u>
	Subprogram Expenditures	<u>15,600.00</u>	<u>450,507.27</u>

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		62,672.79
	595100 CONTRACTUAL AID		10,320.00
	599100 OTHER GOVERNMENT AID	4,022.65	468,112.16
	Major Account 590000 Total	4,022.65	541,104.95
	Fund 10000 Expenditures Total	4,022.65	541,104.95
	Subprogram Expenditures	4,022.65	541,104.95

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21750 COMPULSIVE GAMBLERS ASSIS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	72,500.00-	120,449.00-
	Major Account 460000 Total	72,500.00-	120,449.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	66,931.00-	787,663.00-
	Major Account 490000 Total	66,931.00-	787,663.00-
	Fund 21750 Revenue Total	139,431.00-	908,112.00-
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	79,200.39	888,776.64
	Major Account 590000 Total	79,200.39	888,776.64
	Fund 21750 Expenditures Total	79,200.39	888,776.64
22640 NEBR HEALTH CARE			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	23,266.70	147,257.65
	599100 OTHER GOVERNMENT AID		14,742.40
	Major Account 590000 Total	23,266.70	162,000.05
	Fund 22640 Expenditures Total	23,266.70	162,000.05
	Subprogram Revenues	<u>139,431.00-</u>	<u>908,112.00-</u>
	Subprogram Expenditures	<u>102,467.09</u>	<u>1,050,776.69</u>

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,636.00
	595100 CONTRACTUAL AID		19,396.00
	599100 OTHER GOVERNMENT AID	442.00	252,116.81
	Major Account 590000 Total	442.00	273,148.81
	Fund 40000 Expenditures Total	442.00	273,148.81
	Subprogram Expenditures	442.00	273,148.81

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2007

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	590000 Government Aid		
	595100 CONTRACTUAL AID	23,782.67	313,039.54
	599100 OTHER GOVERNMENT AID	23,632.89	549,849.53
	Major Account 590000 Total	<u>47,415.56</u>	<u>862,889.07</u>
	Fund 10000 Expenditures Total	<u>47,415.56</u>	<u>862,889.07</u>
	Subprogram Expenditures	<u>47,415.56</u>	<u>862,889.07</u>

Secure Version - Prior Month

As of June 30, 2007

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		270,463.00
	Major Account 590000 Total		270,463.00
	Fund 10000 Expenditures Total		270,463.00
	Subprogram Expenditures		270,463.00

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	590000 Government Aid		
	595100 CONTRACTUAL AID		431.76
	Major Account 590000 Total		431.76
	Fund 10000 Expenditures Total		431.76
	Subprogram Expenditures		431.76

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2007

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	590000 Government Aid		
	595100 CONTRACTUAL AID		17,414.14
	Major Account 590000 Total		17,414.14
	Fund 10000 Expenditures Total		17,414.14
	Subprogram Expenditures		17,414.14

Secure Version - Prior Month

As of June 30, 2007

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	595100 CONTRACTUAL AID	145,856.05	1,758,180.56
	599100 OTHER GOVERNMENT AID		306,276.09
	Major Account 590000 Total	<u>145,856.05</u>	<u>2,064,456.65</u>
	Fund 40000 Expenditures Total	<u>145,856.05</u>	<u>2,064,456.65</u>
	Subprogram Expenditures	<u>145,856.05</u>	<u>2,064,456.65</u>

Secure Version - Prior Month

As of June 30, 2007

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	590000 Government Aid		
	595100 CONTRACTUAL AID	10,458.60	132,061.09
	599100 OTHER GOVERNMENT AID		43,500.00
	Major Account 590000 Total	<u>10,458.60</u>	<u>175,561.09</u>
	Fund 10000 Expenditures Total	<u>10,458.60</u>	<u>175,561.09</u>
	Subprogram Expenditures	<u>10,458.60</u>	<u>175,561.09</u>

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592102 ASSISTANCE TO/FOR INDIVIDUALS	614,920.88	6,715,144.62
	Major Account 590000 Total	614,920.88	6,715,144.62
	Fund 10000 Expenditures Total	614,920.88	6,715,144.62
48124 MEDICAID/MENTAL HEALTH AID			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,317.57-	140,196.00-
	Major Account 480000 Total	11,317.57-	140,196.00-
	Fund 48124 Revenue Total	11,317.57-	140,196.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		109,990.34
	Major Account 590000 Total		109,990.34
	Fund 48124 Expenditures Total		109,990.34
	Subprogram Revenues	11,317.57-	140,196.00-
	Subprogram Expenditures	614,920.88	6,825,134.96

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	204,515.06	2,145,076.92
	Major Account 590000 Total	204,515.06	2,145,076.92
	Fund 10000 Expenditures Total	204,515.06	2,145,076.92
	Subprogram Expenditures	204,515.06	2,145,076.92

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2007

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		180,907.42
	Major Account 590000 Total		180,907.42
	Fund 10000 Expenditures Total		180,907.42
	Subprogram Expenditures		180,907.42

Secure Version - Prior Month

As of June 30, 2007

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		823.53
	Major Account 590000 Total		823.53
	Fund 10000 Expenditures Total		823.53
	Subprogram Expenditures		823.53

Secure Version - Prior Month

As of June 30, 2007

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48104 MENTAL HEALTH FEDERAL AID			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	63.74-	788.90-
	Major Account 480000 Total	63.74-	788.90-
	Fund 48104 Revenue Total	63.74-	788.90-
	Subprogram Revenues	63.74-	788.90-

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22671 BEHAV HEALTH SRV - HOUSING			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	211,592.52-	2,597,802.97-
	Major Account 450000 Total	211,592.52-	2,597,802.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,650.65-	97,248.05-
	Major Account 480000 Total	8,650.65-	97,248.05-
	Fund 22671 Revenue Total	220,243.17-	2,695,051.02-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	59,436.16	1,936,561.61
	Major Account 590000 Total	59,436.16	1,936,561.61
	Fund 22671 Expenditures Total	59,436.16	1,936,561.61
	Subprogram Revenues	<u>220,243.17-</u>	<u>2,695,051.02-</u>
	Subprogram Expenditures	<u>59,436.16</u>	<u>1,936,561.61</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2007

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		914,907.93
	Major Account 590000 Total		914,907.93
	Fund 22640 Expenditures Total		914,907.93
	Subprogram Expenditures		914,907.93

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2007

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22670 BEHAVIORAL HEALTH SERVICE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,957.43-	27,680.65-
	Major Account 480000 Total	1,957.43-	27,680.65-
	Fund 22670 Revenue Total	1,957.43-	27,680.65-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		272,789.27
	Major Account 590000 Total		272,789.27
	Fund 22670 Expenditures Total		272,789.27
	Subprogram Revenues	1,957.43-	27,680.65-
	Subprogram Expenditures		272,789.27
	Program Revenues	373,266.34-	14,374,625.32-
	Program Expenditures	7,969,361.90	78,507,047.94

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 136 LEGAL PROC-TERMINATION
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		46,312.50
	Major Account 590000 Total		46,312.50
	Fund 10000 Expenditures Total		46,312.50
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	15,437.50	61,750.00
	Major Account 590000 Total	15,437.50	61,750.00
	Fund 40000 Expenditures Total	15,437.50	61,750.00
	Subprogram Expenditures	15,437.50	108,062.50

Secure Version - Prior Month

As of June 30, 2007

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 136 LEGAL PROC-TERMINATION
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	25,994.88	52,250.01
	Major Account 590000 Total	25,994.88	52,250.01
	Fund 10000 Expenditures Total	25,994.88	52,250.01
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	25,994.87	52,249.99
	Major Account 590000 Total	25,994.87	52,249.99
	Fund 40000 Expenditures Total	25,994.87	52,249.99
	Subprogram Expenditures	51,989.75	104,500.00
	Program Expenditures	67,427.25	212,562.50

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 175 MEDICAL STUDENT ASSIST
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	62,630.00	252,568.50
	Major Account 590000 Total	62,630.00	252,568.50
	Fund 10000 Expenditures Total	62,630.00	252,568.50
22020 RURAL HEALTH PROF INCENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,842.26-	62,911.20-
	484900 OTHER PRIVATE SOURCES	4,565.65-	40,075.65-
	485100 FINES FORFEITS & PENALTI		10.00-
	486100 LOAN INTEREST	1,033.35-	3,902.35-
	Major Account 480000 Total	13,441.26-	106,899.20-
	Fund 22020 Revenue Total	13,441.26-	106,899.20-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	62,630.00-	71,181.50
	Fund 22020 Expenditures Total	62,630.00-	71,181.50
	Fund 22020 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1.00-	12.00-
	Major Account 800000 Total	1.00-	12.00-
	Fund 22020 Expenditures Total	1.00-	12.00-
	Subprogram Revenues	13,441.26-	106,899.20-
	Subprogram Expenditures		323,750.00

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 175 MEDICAL STUDENT ASSIST
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS		475,211.60
	Major Account 520000 Total		475,211.60
	Fund 10000 Expenditures Total		475,211.60
22020 RURAL HEALTH PROF INCENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		41,168.72-
	484900 OTHER PRIVATE SOURCES	2,067.71-	429,919.07-
	484901 LOAN REPAY-OTHER PRIVA	2,056.60-	16,431.44-
	485100 FINES FORFEITS & PENALTI		11,118.69
	Major Account 480000 Total	4,124.31-	476,400.54-
	Fund 22020 Revenue Total	4,124.31-	476,400.54-
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS		475,211.60
	Major Account 520000 Total		475,211.60
	Fund 22020 Expenditures Total		475,211.60
	Subprogram Revenues	4,124.31-	476,400.54-
	Subprogram Expenditures		950,423.20
	Program Revenues	17,565.57-	583,299.74-
	Program Expenditures		1,274,173.20

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 176 NURSING INCENTIVES
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	1,129.46-	23,440.32-
	486100 LOAN INTEREST	96.90-	953.08-
	Major Account 480000 Total	<u>1,226.36-</u>	<u>24,393.40-</u>
	Fund 10000 Revenue Total	1,226.36-	24,393.40-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	35,000.00	80,000.00
	Major Account 590000 Total	<u>35,000.00</u>	<u>80,000.00</u>
	Fund 10000 Expenditures Total	35,000.00	80,000.00
22590 NURSING FACULTY STUDENT LOAN			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		3,598.00-
	Major Account 470000 Total		<u>3,598.00-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.48-	116.67-
	Major Account 480000 Total	<u>13.48-</u>	<u>116.67-</u>
	Fund 22590 Revenue Total	13.48-	3,714.67-
	Subprogram Revenues	<u>1,239.84-</u>	<u>28,108.07-</u>
	Subprogram Expenditures	<u>35,000.00</u>	<u>80,000.00</u>
	Program Revenues	<u>1,239.84-</u>	<u>28,108.07-</u>
	Program Expenditures	<u>35,000.00</u>	<u>80,000.00</u>

Program Summary by Subprogram

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Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 316 PREDISP DETENTION
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	15,130.00	15,130.00
	Major Account 590000 Total	15,130.00	15,130.00
	Fund 10000 Expenditures Total	15,130.00	15,130.00
	Subprogram Expenditures	15,130.00	15,130.00

Secure Version - Prior Month

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Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 316 PREDISP DETENTION
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	7,585.00	63,296.50
	Major Account 590000 Total	7,585.00	63,296.50
	Fund 10000 Expenditures Total	7,585.00	63,296.50
	Subprogram Expenditures	7,585.00	63,296.50

Secure Version - Prior Month

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Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 316 PREDISP DETENTION
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	9,126.00	9,126.00
	Major Account 590000 Total	9,126.00	9,126.00
	Fund 10000 Expenditures Total	9,126.00	9,126.00
	Subprogram Expenditures	9,126.00	9,126.00
	Program Expenditures	31,841.00	87,552.50

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 341 ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	14.00-	468.61-
	Major Account 470000 Total	14.00-	468.61-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		79.35-
	Major Account 480000 Total		79.35-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	8,285.49-	87,902.31-
	Major Account 490000 Total	8,285.49-	87,902.31-
	Fund 10000 Revenue Total	8,299.49-	88,450.27-
Expenditures			
	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		11,208.00
	516500 WORKERS COMP PREMIUMS	126,271.84-	
	Major Account 510000 Total	126,271.84-	11,208.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	169,016.70-	405,247.25
	521200 COM EXPENSE - VOICE/DATA	233,658.95-	
	521300 FREIGHT EXPENSE	520.23	3,449.97
	521400 DATA PROCESSING EXPENSE	29,640.28-	18,873.73
	521500 PUBLICATION & PRINT EXP	65,025.83-	61,311.38
	521900 AWARDS EXPENSE		2,196.58
	522100 DUES & SUBSCRIPTION EXP		530.00
	522800 E-COMMERCE OPER EXP		3.57
	523100 UTILITIES EXPENSE	579.32	8,362.85
	524600 RENT EXPENSE-BUILDINGS		167.00
	524900 RENT EXP-DEPR SURCHARGE	38,364.20-	19,802.35
	525100 RENT EXP-OFFICE EQUIP		7,997.34
	526100 REP & MAINT-REAL PROPERT		765.00
	527100 REP & MAINT-OFFICE EQUIP		1,667.80
	527200 REP & MAINT-MOTOR VEHICL	330.19	2,891.52
	527500 REP & MAINT-COMM EQUIP		13.65
	527800 REP & MAINT-OTHER PROPER		2,233.80
	531100 OFFICE SUPPLIES EXPENSE	136,204.03-	157,347.52
	532100 NON-CAPITALIZED EQUIP PU		4,593.50
	533100 HOUSEHOLD & INSTIT EXP		706.61
	533900 FOOD EXPENSE		108.16
	534800 CONST & MAINT SUP EXP	201.45	1,103.69
	534900 MISCELLANEOUS SUP EXP	33.88	199.05
	538100 VEHICLE & EQUIP SUP EXP	602.42	6,732.22

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 341 ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER		764.97
	543500 MGT CONSULTANT SERVICES	7,485.00-	
	547906 VERIFICATIONS	1,710.00	1,944.95
	548700 REFUSE/RECYCLING	308.88	3,638.88
	549200 JANITORIAL SERVICES	1,949.72	3,029.72
	554900 OTHER CONTRACTUAL SERVICES	565.00	2,543.00
	556100 INSURANCE EXPENSE	4,396.69-	
	559100 OTHER OPERATING EXP	2,200.25	62,541.64
	Major Account 520000 Total	674,790.34-	780,767.70
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		305.10
	572100 COMMERCIAL TRANSPORTATIO		62.34
	573100 STATE-OWNED TRANSPORT	4,752.03	102,743.98
	Major Account 570000 Total	4,752.03	103,111.42
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		13,905.00
	Fund 10000 Total		13,905.00
	Fund 10000 Expenditures Total	796,310.15-	895,087.12
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,053.96-
	Major Account 800000 Total		2,053.96-
	Fund 10000 Expenditures Total		2,053.96-
22083 INDIRECT AGENCY 20			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	35,849.61-	213,365.58-
	Major Account 460000 Total	35,849.61-	213,365.58-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	19,758.61	1,151,910.28-
	Major Account 480000 Total	19,758.61	1,151,910.28-
	Fund 22083 Revenue Total	16,091.00-	1,365,275.86-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	5,086.29	51,166.94
	524600 RENT EXPENSE-BUILDINGS		3,039.38
	549200 JANITORIAL SERVICES		20,360.00
	Major Account 520000 Total	5,086.29	74,566.32
	Fund 22083 Expenditures Total	5,086.29	74,566.32
22600 HHS FIN & SUPPORT CASH			
Revenues	470000 Revenues - Sales & Charges		

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Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 341 ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22600 HHS FIN & SUPPORT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	256.94-	3,531.03-
	Major Account 470000 Total	256.94-	3,531.03-
	Fund 22600 Revenue Total	256.94-	3,531.03-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2.10-
	Major Account 520000 Total		2.10-
	570000 Travel Expenses		
	571100 BOARD & LODGING		423.70-
	Fund 22600 Total		423.70-
	Fund 22600 Expenditures Total		2.10-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		96.42-
	Major Account 800000 Total		96.42-
	Fund 22600 Expenditures Total		96.42-
28002 PROF & OCC CRED/R&L ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	31,751.98-	373,742.07-
	Major Account 480000 Total	31,751.98-	373,742.07-
	Fund 28002 Revenue Total	31,751.98-	373,742.07-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		126,271.84
	Major Account 510000 Total		126,271.84
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		153,180.84
	521500 PUBLICATION & PRINT EXP		327,380.31
	524600 RENT EXPENSE-BUILDINGS		578,440.84
	524900 RENT EXP-DEPR SURCHARGE		105,084.90
	Fund 40000 Total		1,164,086.89
	Fund 40000 Expenditures Total		126,271.84
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		833,907.56-
	Major Account 800000 Total		833,907.56-
	Fund 40000 Expenditures Total		833,907.56-
42023 FEDERAL CASH/COST ALLOCATION			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		200.00
	Major Account 460000 Total		200.00

Program Summary by Subprogram

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Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 341 ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42023 FEDERAL CASH/COST ALLOCATION			
Revenues	460000 Intergovernmental Revenues		
	Fund 42023 Revenue Total		200.00
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		9,033.50
	Major Account 510000 Total		9,033.50
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		296,758.48
	Major Account 520000 Total		296,758.48
	Fund 42023 Expenditures Total		305,791.98
42604 FED INDIRECT AGENCY 26			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	201,805.99-	1,495,543.78-
	Major Account 460000 Total	201,805.99-	1,495,543.78-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,285,605.16-	1,285,647.16-
	Major Account 470000 Total	1,285,605.16-	1,285,647.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,126.71-	40,876.59-
	484500 REIMB NON-GOVT SOURCES		2,271,300.00-
	Major Account 480000 Total	1,126.71-	2,312,176.59-
	Fund 42604 Revenue Total	1,488,537.86-	5,093,367.53-
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	3,142.54	3,142.54
	516400 UNEMPLOYM COMP INS EXP		4,748.76
	516500 WORKERS COMP PREMIUMS	126,271.84	126,271.84
	Major Account 510000 Total	129,414.38	134,163.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	187,032.30	187,556.55
	521200 COM EXPENSE - VOICE/DATA	225,041.49	866,816.98
	521300 FREIGHT EXPENSE		943.53
	521400 DATA PROCESSING EXPENSE	35,363.96	37,146.10
	521500 PUBLICATION & PRINT EXP		688,611.69
	523100 UTILITIES EXPENSE		1,951.65
	524600 RENT EXPENSE-BUILDINGS		216,392.13
	524900 RENT EXP-DEPR SURCHARGE	38,364.20	38,364.20
	527100 REP & MAINT-OFFICE EQUIP		13.65
	527200 REP & MAINT-MOTOR VEHICL		25.00
	531100 OFFICE SUPPLIES EXPENSE	199,319.00	264,876.09
	534800 CONST & MAINT SUP EXP		945.42

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42604 FED INDIRECT AGENCY 26			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		109.20
	538100 VEHICLE & EQUIP SUP EXP		1,280.96
	541100 ACCTG & AUDITING SERVICES	38,775.50	721,164.00
	542500 ENG & ARCH SERVICES		295,587.07
	543100 IT CONSULTING-APPLICATIONS		279.32
	543500 MGT CONSULTANT SERVICES	9,356.25	9,356.25
	547906 VERIFICATIONS		5.00
	549200 JANITORIAL SERVICES		132.00
	554900 OTHER CONTRACTUAL SERVICES		840.00
	556100 INSURANCE EXPENSE	4,396.69	16,621.28
	559100 OTHER OPERATING EXP		44,097.60
	Major Account 520000 Total	737,649.39	3,393,115.67
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		20,691.41
	Major Account 570000 Total		20,691.41
	Fund 42604 Expenditures Total	867,063.77	3,547,970.22
42605 MEDICAID HOLDING			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		949,748.69
	521400 DATA PROCESSING EXPENSE		73,322.09
	521500 PUBLICATION & PRINT EXP		106,844.86
	531100 OFFICE SUPPLIES EXPENSE		209,359.86
	Major Account 520000 Total		1,339,275.50
	Fund 42605 Expenditures Total		1,339,275.50
42610 USDA FOOD STAMP			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		488,140.70
	Fund 42610 Expenditures Total		488,140.70
	Fund 42610 Expenditures Total		488,140.70
42641 SSCA			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		833,907.56
	Major Account 800000 Total		833,907.56
	Fund 42641 Expenditures Total		833,907.56
42680 CH SPT COLLN INCENTIVE			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		298,292.18
	521200 COM EXPENSE - VOICE/DATA	76,323.40	237,492.65

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42680 CH SPT COLLN INCENTIVE			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	129,907.60	322,251.97
	524600 RENT EXPENSE-BUILDINGS	116,579.67	232,532.43
	524900 RENT EXP-DEPR SURCHARGE		52,542.45
	531100 OFFICE SUPPLIES EXPENSE		57,528.68
	559100 OTHER OPERATING EXP		76,777.50
	Major Account 520000 Total	<u>322,810.67</u>	<u>1,277,417.86</u>
	Fund 42680 Expenditures Total	<u>322,810.67</u>	<u>1,277,417.86</u>
48129 MEDICAID/PROG 341 ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	175.58-	2,044.16-
	Major Account 480000 Total	<u>175.58-</u>	<u>2,044.16-</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,600,000.00-
	Major Account 490000 Total		<u>1,600,000.00-</u>
	Fund 48129 Revenue Total	<u>175.58-</u>	<u>1,602,044.16-</u>
	Subprogram Revenues	<u>1,545,112.85-</u>	<u>8,526,210.92-</u>
	Subprogram Expenditures	<u>398,650.58</u>	<u>9,232,087.63</u>

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10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,949.60	601,315.99
	511300 OVERTIME PAYMENTS	40.08	3,488.23
	511800 COMPENSATORY TIME PAID	15.25	1,187.84
	512100 VACATION LEAVE EXPENSE	4,463.95	90,785.68
	512200 SICK LEAVE EXPENSE	2,417.79	43,646.20
	512300 HOLIDAY LEAVE EXPENSE	2,939.32	38,840.09
	512500 FUNERAL LEAVE EXPENSE	565.78	1,341.04
	512600 CIVIL LEAVE EXPENSE	129.56	584.89
	512700 INJURY LEAVE EXPENSE	11.41	34.23
	515100 RETIREMENT PLANS EXPENSE	4,981.94	57,974.09
	515200 OASDI EXPENSE	4,791.96	55,380.26
	515400 LIFE & ACCIDENT INS EXP	18.50	209.71
	515500 HEALTH INSURANCE EXPENSE	8,071.46	93,847.18
	Major Account 510000 Total	84,396.60	988,635.43
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	156,791.09	907,673.11
	521300 FREIGHT EXPENSE		272.27
	521400 DATA PROCESSING EXPENSE	600,438.32-	2,076,849.35
	521500 PUBLICATION & PRINT EXP		199.62
	521900 AWARDS EXPENSE		106.63
	522100 DUES & SUBSCRIPTION EXP		791.00
	522200 CONFERENCE REGISTRATION		13,299.00
	522500 EMPLOYEE MOVING EXPENSE		2,626.92
	522600 JOB APPLICANT EXPENSE	178.00	1,100.62
	526100 REP & MAINT-REAL PROPERT		461.94
	527100 REP & MAINT-OFFICE EQUIP	118.50	118.50
	527800 REP & MAINT-OTHER PROPER		24.90
	531100 OFFICE SUPPLIES EXPENSE		349.95
	532100 NON-CAPITALIZED EQUIP PU		3,712.48
	533900 FOOD EXPENSE		129.03
	534600 ED & RECREATIONAL SUP EX		218.27
	534900 MISCELLANEOUS SUP EXP		76.71
	542100 SOS TEMP SERV - PERSONNEL		7,287.00
	543100 IT CONSULTING-APPLICATIONS	281.22	13,409.17
	548700 REFUSE/RECYCLING		5.46
	555100 DATA PROC SOFTW LIC FEE		16,247.43
	555200 SOFTWARE - NEW PURCHASES		67,872.69
	556300 SURETY & NOTARY BONDS		80.00

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10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	443,069.51-	3,112,912.05
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,304.76
	571600 MEALS-NOT TRAVEL STATUS	138.79	138.79
	572100 COMMERCIAL TRANSPORTATIO		2,689.79
	574500 PERSONAL VEHICLE MILEAGE		1,137.69
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,161.60
	575100 MISC TRAVEL EXPENSE		169.25
	Major Account 570000 Total	138.79	9,601.88
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		644.00
	583300 COMPUTER HARDWARE EQUIPMENT	3,324.26-	26,516.55
	Major Account 580000 Total	3,324.26-	27,160.55
	Fund 10000 Expenditures Total	361,858.38-	4,138,309.91
22083 INDIRECT AGENCY 20			
	Expenditures		
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		23.78
	Major Account 520000 Total		23.78
	Fund 22083 Expenditures Total		23.78
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	129,036.81	1,596,278.25
	511300 OVERTIME PAYMENTS	114.72	11,385.26
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	66.40	5,570.51
	512100 VACATION LEAVE EXPENSE	13,400.66	179,200.76
	512200 SICK LEAVE EXPENSE	12,161.96	112,165.07
	512300 HOLIDAY LEAVE EXPENSE	7,565.47	96,490.29
	512500 FUNERAL LEAVE EXPENSE	1,474.88	2,909.06
	512600 CIVIL LEAVE EXPENSE	342.04	966.10
	512700 INJURY LEAVE EXPENSE	11.41	34.23
	515100 RETIREMENT PLANS EXPENSE	12,293.46	149,764.93
	515200 OASDI EXPENSE	11,747.07	143,579.85
	515400 LIFE & ACCIDENT INS EXP	55.34	662.69
	515500 HEALTH INSURANCE EXPENSE	26,078.66	309,184.22
	Major Account 510000 Total	214,348.88	2,608,691.22
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	102,779.55	164,608.97

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40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		85.99
	521400 DATA PROCESSING EXPENSE	1,425,398.67	15,782,752.69
	522100 DUES & SUBSCRIPTION EXP		150.00
	522200 CONFERENCE REGISTRATION		570.00
	526100 REP & MAINT-REAL PROPERT		1,066.78
	527100 REP & MAINT-OFFICE EQUIP	90.00	90.00
	527800 REP & MAINT-OTHER PROPER		57.75
	532100 NON-CAPITALIZED EQUIP PU	325.00	2,057.25
	534600 ED & RECREATIONAL SUP EX		299.00
	542100 SOS TEMP SERV - PERSONNEL		696.18
	543100 IT CONSULTING-APPLICATIONS		6,679.13
	548700 REFUSE/RECYCLING		99.09
	554900 OTHER CONTRACTUAL SERVICES		5,339.49
	555100 DATA PROC SOFTW LIC FEE		590.00
	555200 SOFTWARE - NEW PURCHASES	166.57	41,574.85
	559100 OTHER OPERATING EXP		1,770.00
	Major Account 520000 Total	1,528,759.79	16,008,487.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	114.93	4,629.57
	572100 COMMERCIAL TRANSPORTATIO		2,518.71
	574500 PERSONAL VEHICLE MILEAGE		250.37
	575100 MISC TRAVEL EXPENSE		13.00
	Major Account 570000 Total	114.93	7,411.65
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	1,163.66	28,923.75
	Fund 40000 Total	1,163.66	28,923.75
	Fund 40000 Expenditures Total	1,743,223.60	18,624,590.04
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,394,086.12
	Major Account 800000 Total		1,394,086.12
	Fund 40000 Expenditures Total		1,394,086.12
42604 FED INDIRECT AGENCY 26			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,756.78
	521400 DATA PROCESSING EXPENSE	375,566.54	2,201,182.24
	Major Account 520000 Total	375,566.54	2,202,939.02
	Fund 42604 Expenditures Total	375,566.54	2,202,939.02
42605 MEDICAID HOLDING			

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42605 MEDICAID HOLDING			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		3,106.50
	521400 DATA PROCESSING EXPENSE		357,618.00
	Major Account 520000 Total		360,724.50
	Fund 42605 Expenditures Total		360,724.50
42680 CH SPT COLLN INCENTIVE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		53,046.26
	511300 OVERTIME PAYMENTS		873.99
	511800 COMPENSATORY TIME PAID		315.35
	512100 VACATION LEAVE EXPENSE		5,584.79
	512200 SICK LEAVE EXPENSE		2,794.91
	512300 HOLIDAY LEAVE EXPENSE		1,758.54
	515100 RETIREMENT PLANS EXPENSE		4,388.06
	515200 OASDI EXPENSE		4,607.46
	515400 LIFE & ACCIDENT INS EXP		23.70
	515500 HEALTH INSURANCE EXPENSE		11,346.95
	Major Account 510000 Total		84,740.01
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	11,509.71	14,712.17
	521300 FREIGHT EXPENSE		36.76
	521400 DATA PROCESSING EXPENSE	934,995.13	3,629,943.49
	526100 REP & MAINT-REAL PROPERT		401.35
	532100 NON-CAPITALIZED EQUIP PU		455.96
	548700 REFUSE/RECYCLING		51.09
	555200 SOFTWARE - NEW PURCHASES		218.25
	Major Account 520000 Total	946,504.84	3,645,819.07
	570000 Travel Expenses		
	571100 BOARD & LODGING		638.75
	574500 PERSONAL VEHICLE MILEAGE		29.05
	Major Account 570000 Total		667.80
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		644.00
	583300 COMPUTER HARDWARE EQUIPMENT	3,324.26	4,054.37
	Major Account 580000 Total	3,324.26	4,698.37
	Fund 42680 Expenditures Total	949,829.10	3,735,925.25
48129 MEDICAID/PROG 341 ADMIN			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		800,000.00

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48129 MEDICAID/PROG 341 ADMIN			
Expenditures	520000 Operating Expenses		
	Fund 48129 Expenditures Total		800,000.00
	Fund 48129 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		800,000.00
	Major Account 800000 Total		800,000.00
	Fund 48129 Expenditures Total		800,000.00
	Subprogram Expenditures	2,707,924.52	29,891,436.25

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,574.06	300,344.72
	512100 VACATION LEAVE EXPENSE	1,443.41	20,469.22
	512200 SICK LEAVE EXPENSE	616.10	17,519.00
	512300 HOLIDAY LEAVE EXPENSE	1,337.14	16,929.84
	512700 INJURY LEAVE EXPENSE		140.60
	515100 RETIREMENT PLANS EXPENSE	2,169.31	24,499.01
	515200 OASDI EXPENSE	2,029.54	25,076.16
	515400 LIFE & ACCIDENT INS EXP	12.60	151.20
	515500 HEALTH INSURANCE EXPENSE	5,447.06	63,257.66
	Major Account 510000 Total	38,629.22	468,387.41
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		1,268.77
	522200 CONFERENCE REGISTRATION		1,830.00
	527300 REP & MAINT-MEDICAL EQUI		75.00
	531100 OFFICE SUPPLIES EXPENSE		105.30
	532100 NON-CAPITALIZED EQUIP PU		491.04
	533900 FOOD EXPENSE		757.18
	534900 MISCELLANEOUS SUP EXP		66.00
	542100 SOS TEMP SERV - PERSONNEL	6,849.82	65,117.86
	543100 IT CONSULTING-APPLICATIONS		25,213.00
	555200 SOFTWARE - NEW PURCHASES		309.00
	559100 OTHER OPERATING EXP		145.00
	Major Account 520000 Total	6,849.82	95,378.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,054.92	3,069.10
	572100 COMMERCIAL TRANSPORTATIO		474.51
	574500 PERSONAL VEHICLE MILEAGE		1,225.90
	575100 MISC TRAVEL EXPENSE		194.00
	Major Account 570000 Total	1,054.92	4,963.51
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		3,537.15
	Major Account 580000 Total		3,537.15
	Fund 10000 Expenditures Total	46,533.96	572,266.22
22621 NF CONV 341 ADMIN			
Revenues			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1.05
	Major Account 490000 Total		1.05
	Fund 22621 Revenue Total		1.05

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40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,127.11	68,187.78
	512100 VACATION LEAVE EXPENSE	949.58	5,038.32
	512200 SICK LEAVE EXPENSE	186.99	3,570.01
	512300 HOLIDAY LEAVE EXPENSE	400.28	4,379.41
	515100 RETIREMENT PLANS EXPENSE	648.75	5,862.00
	515200 OASDI EXPENSE	604.33	5,549.96
	515400 LIFE & ACCIDENT INS EXP	4.20	36.40
	515500 HEALTH INSURANCE EXPENSE	2,754.28	24,675.36
	Major Account 510000 Total	<u>12,675.52</u>	<u>117,299.24</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		14.25
	547906 VERIFICATIONS		10.00
	555200 SOFTWARE - NEW PURCHASES		156.56
	Major Account 520000 Total		<u>180.81</u>
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		297.10
	Major Account 570000 Total		<u>297.10</u>
	Fund 40000 Expenditures Total	<u>12,675.52</u>	<u>117,777.15</u>
	Subprogram Revenues		<u>1.05</u>
	Subprogram Expenditures	<u>59,209.48</u>	<u>690,043.37</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,927.42	170,529.56
	511300 OVERTIME PAYMENTS		46.27
	512100 VACATION LEAVE EXPENSE	300.35	12,434.81
	512200 SICK LEAVE EXPENSE	1,380.00	13,501.86
	512300 HOLIDAY LEAVE EXPENSE	416.51	11,507.46
	512500 FUNERAL LEAVE EXPENSE		1,101.47
	512700 INJURY LEAVE EXPENSE		483.70
	515100 RETIREMENT PLANS EXPENSE	675.73	13,950.47
	515200 OASDI EXPENSE	642.71	15,210.36
	515400 LIFE & ACCIDENT INS EXP	3.50	75.86
	515500 HEALTH INSURANCE EXPENSE	623.06	19,976.10
	Major Account 510000 Total	10,969.28	258,817.92
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	130.94	513.02
	521400 DATA PROCESSING EXPENSE	1,700.78	445,716.38
	522200 CONFERENCE REGISTRATION		1,395.00
	527400 REP & MAINT-DATA PROC		592.90
	531100 OFFICE SUPPLIES EXPENSE		6.13
	532100 NON-CAPITALIZED EQUIP PU		6,533.83
	555200 SOFTWARE - NEW PURCHASES		326.03
	Major Account 520000 Total	1,831.72	455,083.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	839.92	2,753.73
	572100 COMMERCIAL TRANSPORTATIO		228.30
	574500 PERSONAL VEHICLE MILEAGE	4.76	11.06
	575100 MISC TRAVEL EXPENSE	58.50	93.25
	Major Account 570000 Total	903.18	3,086.34
	Fund 10000 Expenditures Total	13,704.18	716,987.55
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,848.99	254,608.06
	511300 OVERTIME PAYMENTS	532.98	755.94
	512100 VACATION LEAVE EXPENSE	2,470.84	23,855.57
	512200 SICK LEAVE EXPENSE	2,112.45	17,507.41
	512300 HOLIDAY LEAVE EXPENSE	1,459.48	14,616.95
	512500 FUNERAL LEAVE EXPENSE		712.36
	515100 RETIREMENT PLANS EXPENSE	3,278.22	21,979.78
	515200 OASDI EXPENSE	2,187.20	22,389.98

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40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	14.00	136.46
	515500 HEALTH INSURANCE EXPENSE	5,347.52	52,963.21
	Major Account 510000 Total	41,251.68	409,525.72
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		56,370.60
	522200 CONFERENCE REGISTRATION		14.25
	Major Account 520000 Total		56,384.85
	Fund 40000 Expenditures Total	41,251.68	465,910.57
42604 FED INDIRECT AGENCY 26			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	56,294.15	146,713.50
	Major Account 520000 Total	56,294.15	146,713.50
	Fund 42604 Expenditures Total	56,294.15	146,713.50
42641 SSCA			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,760.87	65,487.07
	512100 VACATION LEAVE EXPENSE	765.27	2,547.24
	512200 SICK LEAVE EXPENSE	778.16	3,904.42
	512300 HOLIDAY LEAVE EXPENSE	740.54	4,101.44
	515100 RETIREMENT PLANS EXPENSE	1,201.43	5,693.87
	515200 OASDI EXPENSE	1,200.28	5,691.93
	515400 LIFE & ACCIDENT INS EXP	5.60	22.40
	515500 HEALTH INSURANCE EXPENSE	859.43	4,297.15
	Major Account 510000 Total	19,311.58	91,745.52
	570000 Travel Expenses		
	571100 BOARD & LODGING		61.00
	Major Account 570000 Total		61.00
	Fund 42641 Expenditures Total	19,311.58	91,806.52
	Subprogram Expenditures	130,561.59	1,421,418.14

Secure Version - Prior Month

As of June 30, 2007

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 341 ADMINISTRATION
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,917.23	632,536.06
	511300 OVERTIME PAYMENTS	1,449.42	2,985.16
	511700 EMPLOYEE BONUSES		78.08
	511800 COMPENSATORY TIME PAID	112.20	528.12
	512100 VACATION LEAVE EXPENSE	2,280.16	56,182.93
	512200 SICK LEAVE EXPENSE	1,978.31	42,237.42
	512300 HOLIDAY LEAVE EXPENSE	2,195.64	37,350.95
	512500 FUNERAL LEAVE EXPENSE		1,327.17
	512700 INJURY LEAVE EXPENSE		122.08
	515100 RETIREMENT PLANS EXPENSE	3,664.11	56,261.66
	515200 OASDI EXPENSE	3,584.72	56,222.78
	515400 LIFE & ACCIDENT INS EXP	19.56	308.71
	515500 HEALTH INSURANCE EXPENSE	7,347.64	122,874.74
	Major Account 510000 Total	63,548.99	1,009,015.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		36.23
	521200 COM EXPENSE - VOICE/DATA	1,604.77	10,897.84
	521400 DATA PROCESSING EXPENSE	5,658.57	65,263.39
	521500 PUBLICATION & PRINT EXP		189.61
	522100 DUES & SUBSCRIPTION EXP		1,495.00
	522200 CONFERENCE REGISTRATION		2,663.25
	527200 REP & MAINT-MOTOR VEHICL		520.73
	527400 REP & MAINT-DATA PROC	2,751.97	34,577.65
	531100 OFFICE SUPPLIES EXPENSE		891.62
	532100 NON-CAPITALIZED EQUIP PU	893.00	25,282.22
	534600 ED & RECREATIONAL SUP EX		91.96
	534800 CONST & MAINT SUP EXP		130.31
	538100 VEHICLE & EQUIP SUP EXP		1,101.49
	542100 SOS TEMP SERV - PERSONNEL		19,893.39
	543100 IT CONSULTING-APPLICATIONS		1,680.00
	555200 SOFTWARE - NEW PURCHASES		2,219.51
	556100 INSURANCE EXPENSE		3,245.51
	559100 OTHER OPERATING EXP		225.00
	Major Account 520000 Total	10,908.31	170,404.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	380.34	4,368.84
	572100 COMMERCIAL TRANSPORTATIO		1,055.39
	574500 PERSONAL VEHICLE MILEAGE		481.32

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 341 ADMINISTRATION
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		92.50
	Major Account 570000 Total	380.34	5,998.05
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,518.92
	583300 COMPUTER HARDWARE EQUIPMENT		767,678.41
	Fund 10000 Total		769,197.33
	Fund 10000 Expenditures Total	74,837.64	1,185,418.62
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	309.00-	309.00-
	Major Account 800000 Total	309.00-	309.00-
	Fund 10000 Expenditures Total	309.00-	309.00-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,883.69	245,361.50
	511300 OVERTIME PAYMENTS	765.52	1,727.10
	512100 VACATION LEAVE EXPENSE	2,252.17	21,237.17
	512200 SICK LEAVE EXPENSE	412.08	7,854.76
	512300 HOLIDAY LEAVE EXPENSE	1,146.47	15,931.74
	512500 FUNERAL LEAVE EXPENSE		345.97
	515100 RETIREMENT PLANS EXPENSE	1,906.44	21,463.73
	515200 OASDI EXPENSE	1,804.44	20,517.98
	515400 LIFE & ACCIDENT INS EXP	8.40	103.20
	515500 HEALTH INSURANCE EXPENSE	4,206.48	58,258.32
	Major Account 510000 Total	33,385.69	392,801.47
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		677,068.98
	Fund 40000 Total		677,068.98
	Fund 40000 Expenditures Total	33,385.69	392,801.47
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	308.36-	308.36-
	Major Account 800000 Total	308.36-	308.36-
	Fund 40000 Expenditures Total	308.36-	308.36-
42641 SSCA			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,655.55	72,634.10
	511800 COMPENSATORY TIME PAID	111.99	267.22
	512100 VACATION LEAVE EXPENSE	1,408.46	3,861.59
	512200 SICK LEAVE EXPENSE	1,228.06	4,814.51

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Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 341 ADMINISTRATION
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42641 SCA			
	Expenditures		
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	798.08	4,788.48
	515100 RETIREMENT PLANS EXPENSE	1,288.10	6,467.05
	515200 OASDI EXPENSE	1,228.74	6,175.34
	515400 LIFE & ACCIDENT INS EXP	7.04	35.05
	515500 HEALTH INSURANCE EXPENSE	3,153.78	15,769.48
	Major Account 510000 Total	22,879.80	114,812.82
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		18.42
	Major Account 520000 Total		18.42
	570000 Travel Expenses		
	571100 BOARD & LODGING		101.26
	Major Account 570000 Total		101.26
	Fund 42641 Expenditures Total	22,879.80	114,932.50
	Subprogram Expenditures	131,103.13	3,139,418.90

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 341 ADMINISTRATION
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,060.46	254,013.15
	511300 OVERTIME PAYMENTS		2,190.86
	511800 COMPENSATORY TIME PAID	57.55	1,520.19
	512100 VACATION LEAVE EXPENSE	2,561.11	27,581.97
	512200 SICK LEAVE EXPENSE	746.87	12,087.83
	512300 HOLIDAY LEAVE EXPENSE	1,123.92	15,329.40
	512500 FUNERAL LEAVE EXPENSE		45.12
	512700 INJURY LEAVE EXPENSE		545.92
	515100 RETIREMENT PLANS EXPENSE	1,688.55	23,452.81
	515200 OASDI EXPENSE	1,622.88	22,705.16
	515400 LIFE & ACCIDENT INS EXP	9.80	125.10
	515500 HEALTH INSURANCE EXPENSE	4,123.34	49,953.52
	Major Account 510000 Total	29,994.48	409,551.03
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		29.00
	531100 OFFICE SUPPLIES EXPENSE		20.10
	Major Account 520000 Total		49.10
	570000 Travel Expenses		
	571100 BOARD & LODGING		130.78
	574500 PERSONAL VEHICLE MILEAGE		93.46
	Major Account 570000 Total		224.24
	Fund 10000 Expenditures Total	29,994.48	409,824.37
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,268.43	140,209.57
	511300 OVERTIME PAYMENTS	714.00	1,520.25
	511800 COMPENSATORY TIME PAID	28.44	1,655.30
	512100 VACATION LEAVE EXPENSE	1,654.44	10,039.97
	512200 SICK LEAVE EXPENSE	185.06	4,733.83
	512300 HOLIDAY LEAVE EXPENSE	718.44	8,621.28
	512600 CIVIL LEAVE EXPENSE		99.25
	515100 RETIREMENT PLANS EXPENSE	1,165.79	12,416.55
	515200 OASDI EXPENSE	1,145.89	12,283.70
	515400 LIFE & ACCIDENT INS EXP	7.00	74.19
	515500 HEALTH INSURANCE EXPENSE	1,356.90	15,406.64
	Major Account 510000 Total	19,244.39	207,060.53
	Fund 40000 Expenditures Total	19,244.39	207,060.53
	Subprogram Expenditures	49,238.87	616,884.90

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 341 ADMINISTRATION
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,250.63	363,494.54
	512100 VACATION LEAVE EXPENSE	1,350.07	27,675.59
	512200 SICK LEAVE EXPENSE	1,813.95	19,243.13
	512300 HOLIDAY LEAVE EXPENSE	1,203.87	19,809.54
	512500 FUNERAL LEAVE EXPENSE		964.04
	512600 CIVIL LEAVE EXPENSE		135.74
	515100 RETIREMENT PLANS EXPENSE	2,292.70	32,290.55
	515200 OASDI EXPENSE	2,215.36	31,288.44
	515400 LIFE & ACCIDENT INS EXP	8.12	119.21
	515500 HEALTH INSURANCE EXPENSE	2,801.80	45,140.38
	Major Account 510000 Total	37,936.50	540,161.16
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	10,766.81	124,239.07
	521500 PUBLICATION & PRINT EXP		267.89
	522200 CONFERENCE REGISTRATION		3,590.00
	532100 NON-CAPITALIZED EQUIP PU		2,236.44
	534600 ED & RECREATIONAL SUP EX		15.99
	543100 IT CONSULTING-APPLICATIONS		270.60
	555200 SOFTWARE - NEW PURCHASES		6,257.61
	Major Account 520000 Total	10,766.81	136,877.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,780.04	2,650.75
	572100 COMMERCIAL TRANSPORTATIO	228.00	2,158.08
	574500 PERSONAL VEHICLE MILEAGE	233.39	282.79
	575100 MISC TRAVEL EXPENSE	148.00	189.50
	Major Account 570000 Total	2,389.43	5,281.12
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		5,889.69
	Major Account 580000 Total		5,889.69
	Fund 10000 Expenditures Total	51,092.74	688,209.57
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,839.27	311,466.55
	511300 OVERTIME PAYMENTS		392.16
	512100 VACATION LEAVE EXPENSE	1,288.32	16,871.40
	512200 SICK LEAVE EXPENSE	1,663.72	15,546.31
	512300 HOLIDAY LEAVE EXPENSE	1,672.79	22,261.28
	512600 CIVIL LEAVE EXPENSE		58.10

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 341 ADMINISTRATION
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	2,655.54	27,450.52
	515200 OASDI EXPENSE	2,579.21	26,696.38
	515400 LIFE & ACCIDENT INS EXP	9.09	101.49
	515500 HEALTH INSURANCE EXPENSE	5,067.53	50,233.11
	Major Account 510000 Total	45,775.47	471,077.30
	570000 Travel Expenses		
	571100 BOARD & LODGING		67.88
	Major Account 570000 Total		67.88
	Fund 40000 Expenditures Total	45,775.47	471,145.18
42641 SSCA			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,342.10	31,746.95
	512100 VACATION LEAVE EXPENSE		1,051.94
	512200 SICK LEAVE EXPENSE	126.85	1,636.10
	512300 HOLIDAY LEAVE EXPENSE	361.41	1,693.08
	512500 FUNERAL LEAVE EXPENSE		792.28
	515100 RETIREMENT PLANS EXPENSE	586.34	2,764.60
	515200 OASDI EXPENSE	571.70	2,687.04
	515400 LIFE & ACCIDENT INS EXP	2.80	13.10
	515500 HEALTH INSURANCE EXPENSE	1,825.30	8,666.67
	Major Account 510000 Total	10,816.50	51,051.76
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		200.00
	Major Account 520000 Total		200.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		131.42
	574500 PERSONAL VEHICLE MILEAGE		15.54
	Major Account 570000 Total		146.96
	Fund 42641 Expenditures Total	10,816.50	51,398.72
	Subprogram Expenditures	107,684.71	1,210,753.47

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 341 ADMINISTRATION
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,330.13	302,329.46
	512100 VACATION LEAVE EXPENSE	2,311.75	17,937.12
	512200 SICK LEAVE EXPENSE	541.26	12,250.72
	512300 HOLIDAY LEAVE EXPENSE	1,266.94	17,020.38
	512500 FUNERAL LEAVE EXPENSE		3,703.12
	515100 RETIREMENT PLANS EXPENSE	2,055.45	26,450.40
	515200 OASDI EXPENSE	1,973.33	25,455.95
	515400 LIFE & ACCIDENT INS EXP	7.00	89.60
	515500 HEALTH INSURANCE EXPENSE	2,853.18	36,454.36
	516500 WORKERS COMP PREMIUMS		1,878.32
	Major Account 510000 Total	34,339.04	443,569.43
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		203,088.26
	522100 DUES & SUBSCRIPTION EXP	49.95	1,138.90
	522200 CONFERENCE REGISTRATION		17,665.00
	526100 REP & MAINT-REAL PROPERT		4,211.75
	527400 REP & MAINT-DATA PROC		5.02
	531100 OFFICE SUPPLIES EXPENSE	1,196.00	1,742.00
	532100 NON-CAPITALIZED EQUIP PU	3,874.02	52,222.46
	534800 CONST & MAINT SUP EXP		38.32
	543100 IT CONSULTING-APPLICATIONS	4,863.51	58,694.72
	554900 OTHER CONTRACTUAL SERVICES		59,941.47
	555100 DATA PROC SOFTW LIC FEE		448.50
	555200 SOFTWARE - NEW PURCHASES	57,975.53	64,724.95
	Major Account 520000 Total	58,231.99	463,911.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,388.92	6,722.32
	572100 COMMERCIAL TRANSPORTATIO	49.00	1,693.81
	574500 PERSONAL VEHICLE MILEAGE		318.59
	575100 MISC TRAVEL EXPENSE	16.00	135.33
	Major Account 570000 Total	1,453.92	8,870.05
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,195.97
	583300 COMPUTER HARDWARE EQUIPMENT	10,156.10	73,422.07
	Major Account 580000 Total	10,156.10	74,618.04
	Fund 10000 Expenditures Total	104,181.05	990,968.83

22640 NEBR HEALTH CARE
 Revenues

490000 Other Financing Sources

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 341 ADMINISTRATION
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		254,643.00-
	Major Account 490000 Total		254,643.00-
	Fund 22640 Revenue Total		254,643.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,917.12	52,306.37
	512100 VACATION LEAVE EXPENSE	1,343.20	8,359.85
	512200 SICK LEAVE EXPENSE	321.85	6,049.61
	512300 HOLIDAY LEAVE EXPENSE	270.11	3,511.43
	515100 RETIREMENT PLANS EXPENSE	438.23	5,258.85
	515200 OASDI EXPENSE	421.74	5,069.53
	515400 LIFE & ACCIDENT INS EXP	2.10	25.18
	515500 HEALTH INSURANCE EXPENSE	478.15	5,763.37
	Major Account 510000 Total	7,192.50	86,344.19
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	65.00	145.00
	543100 IT CONSULTING-APPLICATIONS		7,480.00
	554900 OTHER CONTRACTUAL SERVICES	8,807.68	104,768.51
	Major Account 520000 Total	8,872.68	112,393.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	238.73	843.29
	572100 COMMERCIAL TRANSPORTATIO	311.10	668.20
	574500 PERSONAL VEHICLE MILEAGE	147.45	765.36
	575100 MISC TRAVEL EXPENSE		19.00
	Major Account 570000 Total	697.28	2,295.85
	Fund 22640 Expenditures Total	16,762.46	201,033.55
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,955.21	117,350.93
	512100 VACATION LEAVE EXPENSE	1,212.10	12,663.72
	512200 SICK LEAVE EXPENSE	250.25	7,057.17
	512300 HOLIDAY LEAVE EXPENSE	649.26	7,890.22
	515100 RETIREMENT PLANS EXPENSE	1,053.33	10,854.62
	515200 OASDI EXPENSE	1,051.01	10,818.99
	515400 LIFE & ACCIDENT INS EXP	3.50	36.42
	515500 HEALTH INSURANCE EXPENSE	566.31	6,024.99
	Major Account 510000 Total	16,740.97	172,697.06
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	562.50	562.50

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Agency Number 026 HHS SYSTEM - FIN & SPRT
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 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	530.00	530.00
	532100 NON-CAPITALIZED EQUIP PU	3,874.03	61,964.07
	543100 IT CONSULTING-APPLICATIONS	4,863.52	65,836.61
	554900 OTHER CONTRACTUAL SERVICES	8,807.68	109,344.47
	555100 DATA PROC SOFTW LIC FEE		448.50
	555200 SOFTWARE - NEW PURCHASES	57,947.54	64,667.02
	Major Account 520000 Total	66,858.23	303,353.17
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		141.62
	Major Account 570000 Total		141.62
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,195.97
	583300 COMPUTER HARDWARE EQUIPMENT	10,156.08	66,046.62
	Major Account 580000 Total	10,156.08	67,242.59
	Fund 40000 Expenditures Total	93,755.28	543,434.44
42604 FED INDIRECT AGENCY 26			
	Expenditures		
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	25,690.08	63,852.31
	522200 CONFERENCE REGISTRATION		3,095.00
	526100 REP & MAINT-REAL PROPERT		1,361.47
	527400 REP & MAINT-DATA PROC		486.92
	531100 OFFICE SUPPLIES EXPENSE		1,080.00
	532100 NON-CAPITALIZED EQUIP PU		8,953.10
	Major Account 520000 Total	25,690.08	78,828.80
	Fund 42604 Expenditures Total	25,690.08	78,828.80
	Subprogram Revenues		254,643.00
	Subprogram Expenditures	240,388.87	1,814,265.62

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 341 ADMINISTRATION
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,572.28	93,262.69
	512100 VACATION LEAVE EXPENSE	426.21	7,044.62
	512200 SICK LEAVE EXPENSE	86.48	4,753.58
	512300 HOLIDAY LEAVE EXPENSE	197.66	3,898.09
	515100 RETIREMENT PLANS EXPENSE	320.69	8,158.90
	515200 OASDI EXPENSE	283.88	7,582.68
	515400 LIFE & ACCIDENT INS EXP	1.40	33.60
	515500 HEALTH INSURANCE EXPENSE	707.48	17,531.90
	Major Account 510000 Total	5,596.08	142,266.06
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	48,804.58	152,530.10
	521300 FREIGHT EXPENSE		35.10
	521400 DATA PROCESSING EXPENSE		99,533.11
	522100 DUES & SUBSCRIPTION EXP		150.00
	522200 CONFERENCE REGISTRATION		2,888.00
	527400 REP & MAINT-DATA PROC		867.65
	531100 OFFICE SUPPLIES EXPENSE	430.33	7,350.23
	532100 NON-CAPITALIZED EQUIP PU	760.58	21,953.06
	534800 CONST & MAINT SUP EXP		212.43
	543100 IT CONSULTING-APPLICATIONS		2,040.90
	555200 SOFTWARE - NEW PURCHASES		525.00
	559100 OTHER OPERATING EXP		125.00
	Major Account 520000 Total	49,995.49	288,210.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	481.08	1,800.50
	572100 COMMERCIAL TRANSPORTATIO		453.00
	Major Account 570000 Total	481.08	2,253.50
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		2,172.00
	583300 COMPUTER HARDWARE EQUIPMENT		1,994.32
	Major Account 580000 Total		4,166.32
	Fund 10000 Expenditures Total	56,072.65	436,896.46
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		150,000.00-
	Major Account 490000 Total		150,000.00-
	Fund 22640 Revenue Total		150,000.00-
Expenditures	520000 Operating Expenses		

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 341 ADMINISTRATION
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		97,312.00
	Major Account 520000 Total		97,312.00
	Fund 22640 Expenditures Total		97,312.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		23,463.32
	511300 OVERTIME PAYMENTS		166.13
	512100 VACATION LEAVE EXPENSE		4,874.80
	512200 SICK LEAVE EXPENSE		445.58
	515100 RETIREMENT PLANS EXPENSE		2,164.48
	515200 OASDI EXPENSE		2,086.38
	515400 LIFE & ACCIDENT INS EXP		8.40
	515500 HEALTH INSURANCE EXPENSE		4,475.86
	Major Account 510000 Total		37,684.95
	Fund 40000 Expenditures Total		37,684.95
42604 FED INDIRECT AGENCY 26			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		6,269.57
	521400 DATA PROCESSING EXPENSE	11,789.61	31,612.37
	531100 OFFICE SUPPLIES EXPENSE		1,858.70
	532100 NON-CAPITALIZED EQUIP PU		1,728.31
	Major Account 520000 Total	11,789.61	41,468.95
	Fund 42604 Expenditures Total	11,789.61	41,468.95
	Subprogram Revenues		150,000.00-
	Subprogram Expenditures	67,862.26	613,362.36

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 341 ADMINISTRATION
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		22,666.50
	512100 VACATION LEAVE EXPENSE		1,761.32
	512200 SICK LEAVE EXPENSE		1,217.11
	512300 HOLIDAY LEAVE EXPENSE		864.02
	515100 RETIREMENT PLANS EXPENSE		1,985.00
	515200 OASDI EXPENSE		1,887.63
	515400 LIFE & ACCIDENT INS EXP		7.93
	515500 HEALTH INSURANCE EXPENSE		4,632.24
	Major Account 510000 Total		35,021.75
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		530.00
	522100 DUES & SUBSCRIPTION EXP		374.00
	522200 CONFERENCE REGISTRATION		1,895.00
	532100 NON-CAPITALIZED EQUIP PU		1,605.96
	543100 IT CONSULTING-APPLICATIONS		132.30
	555100 DATA PROC SOFTW LIC FEE		6,425.00
	555200 SOFTWARE - NEW PURCHASES		3,765.00
	Major Account 520000 Total		14,727.26
	Fund 10000 Expenditures Total		49,749.01
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,737.49	60,094.32
	512100 VACATION LEAVE EXPENSE	332.50	9,037.49
	512200 SICK LEAVE EXPENSE	858.16	7,620.90
	512300 HOLIDAY LEAVE EXPENSE	432.01	3,918.27
	515100 RETIREMENT PLANS EXPENSE	700.89	6,040.61
	515200 OASDI EXPENSE	661.15	5,718.02
	515400 LIFE & ACCIDENT INS EXP	2.80	24.09
	515500 HEALTH INSURANCE EXPENSE	1,635.49	13,731.01
	Major Account 510000 Total	12,360.49	106,184.71
	Fund 40000 Expenditures Total	12,360.49	106,184.71
42641 SSCA			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	21,433.11-	46,433.11-
	Major Account 460000 Total	21,433.11-	46,433.11-
	Fund 42641 Revenue Total	21,433.11-	46,433.11-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	3,596.87	29,869.19

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 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42641 SCA			
	Expenditures		
	520000 Operating Expenses		
	Major Account 520000 Total	<u>3,596.87</u>	<u>29,869.19</u>
	Fund 42641 Expenditures Total	<u>3,596.87</u>	<u>29,869.19</u>
	Subprogram Revenues	<u>21,433.11-</u>	<u>46,433.11-</u>
	Subprogram Expenditures	<u>15,957.36</u>	<u>185,802.91</u>

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Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 341 ADMINISTRATION
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		104.20-
	Major Account 470000 Total		104.20-
	Fund 10000 Revenue Total		104.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,457.55	300,536.50
	511700 EMPLOYEE BONUSES		240.00
	512100 VACATION LEAVE EXPENSE	1,114.26	26,231.50
	512200 SICK LEAVE EXPENSE	2,040.84	11,677.48
	512300 HOLIDAY LEAVE EXPENSE	1,382.94	17,964.29
	512500 FUNERAL LEAVE EXPENSE		1,290.66
	515100 RETIREMENT PLANS EXPENSE	2,246.07	26,427.78
	515200 OASDI EXPENSE	2,196.59	25,089.57
	515400 LIFE & ACCIDENT INS EXP	6.31	75.44
	515500 HEALTH INSURANCE EXPENSE	3,139.64	35,401.75
	Major Account 510000 Total	37,584.20	444,934.97
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		81.60
	521500 PUBLICATION & PRINT EXP		2.12
	522100 DUES & SUBSCRIPTION EXP	202.00	4,056.50
	522200 CONFERENCE REGISTRATION		1,096.87
	524700 RENT EXP-OTHER REAL PROP		31.25
	525100 RENT EXP-OFFICE EQUIP		130.00
	532100 NON-CAPITALIZED EQUIP PU		590.86
	533900 FOOD EXPENSE		918.78
	534600 ED & RECREATIONAL SUP EX		73.25
	534900 MISCELLANEOUS SUP EXP		17.18
	541500 LEGAL SERVICES EXPENSE		4,048.75
	541700 LEGAL RELATED EXPENSE		6.25
	542100 SOS TEMP SERV - PERSONNEL		1,833.84
	543500 MGT CONSULTANT SERVICES		142,961.00
	547906 VERIFICATION		95.00
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	202.00	155,983.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,253.06	4,406.15
	571600 MEALS-NOT TRAVEL STATUS		462.25
	572100 COMMERCIAL TRANSPORTATIO	44.50	2,656.10
	574500 PERSONAL VEHICLE MILEAGE	298.42	1,373.79

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 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		553.55
	575100 MISC TRAVEL EXPENSE	52.50	198.00
	Major Account 570000 Total	1,648.48	9,649.84
	Fund 10000 Expenditures Total	39,434.68	610,568.06
22640 NEBR HEALTH CARE			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		24,525.00
	Major Account 520000 Total		24,525.00
	Fund 22640 Expenditures Total		24,525.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,386.36	258,307.46
	511700 EMPLOYEE BONUSES		245.00
	512100 VACATION LEAVE EXPENSE	1,480.82	30,758.59
	512200 SICK LEAVE EXPENSE	2,459.73	12,318.17
	512300 HOLIDAY LEAVE EXPENSE	1,224.02	15,924.86
	512500 FUNERAL LEAVE EXPENSE		928.20
	515100 RETIREMENT PLANS EXPENSE	1,988.12	23,472.59
	515200 OASDI EXPENSE	1,975.15	21,798.69
	515400 LIFE & ACCIDENT INS EXP	4.97	59.54
	515500 HEALTH INSURANCE EXPENSE	1,891.21	23,817.00
	Major Account 510000 Total	32,410.38	387,630.10
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		37.84
	522100 DUES & SUBSCRIPTION EXP		4,218.50
	522200 CONFERENCE REGISTRATION		811.88
	524700 RENT EXP-OTHER REAL PROP		31.25
	525100 RENT EXP-OFFICE EQUIP		130.00
	532100 NON-CAPITALIZED EQUIP PU		306.25
	533900 FOOD EXPENSE		848.30
	534600 ED & RECREATIONAL SUP EX		33.34
	541500 LEGAL SERVICES EXPENSE		4,048.76
	541700 LEGAL RELATED EXPENSE		6.25
	542100 SOS TEMP SERV - PERSONNEL		1,833.80
	543500 MGT CONSULTANT SERVICES		142,961.00
	554900 OTHER CONTRACTUAL SERVICES	38,935.62	199,932.66
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	38,935.62	355,239.83

Program Summary by Subprogram

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Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 341 ADMINISTRATION
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,253.05	3,383.32
	571600 MEALS-NOT TRAVEL STATUS		462.25
	572100 COMMERCIAL TRANSPORTATIO	44.50	1,863.21
	574500 PERSONAL VEHICLE MILEAGE	125.62	550.64
	574600 CONTRACTUAL SERV - TRAVEL EXP	29.10	568.10
	575100 MISC TRAVEL EXPENSE	52.50	109.00
	Major Account 570000 Total	<u>1,504.77</u>	<u>6,936.52</u>
	Fund 40000 Expenditures Total	<u>72,850.77</u>	<u>749,806.45</u>
	Subprogram Revenues		<u>104.20</u>
	Subprogram Expenditures	<u>112,285.45</u>	<u>1,384,899.51</u>

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 341 ADMINISTRATION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,187.46	343,862.43
	511300 OVERTIME PAYMENTS	244.88	3,169.33
	511800 COMPENSATORY TIME PAID		245.67
	512100 VACATION LEAVE EXPENSE	2,646.18	30,429.44
	512200 SICK LEAVE EXPENSE	1,728.97	19,336.83
	512300 HOLIDAY LEAVE EXPENSE	1,454.12	21,093.38
	512500 FUNERAL LEAVE EXPENSE		563.03
	512600 CIVIL LEAVE EXPENSE		136.88
	512700 INJURY LEAVE EXPENSE		4.62
	515100 RETIREMENT PLANS EXPENSE	2,415.61	28,868.38
	515200 OASDI EXPENSE	2,339.84	30,371.66
	515400 LIFE & ACCIDENT INS EXP	12.74	172.06
	515500 HEALTH INSURANCE EXPENSE	5,256.66	68,449.50
	Major Account 510000 Total	42,286.46	546,703.21
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	5.80	207.90
	521500 PUBLICATION & PRINT EXP		844.53
	522100 DUES & SUBSCRIPTION EXP		637.25
	522200 CONFERENCE REGISTRATION		1,019.94
	527100 REP & MAINT-OFFICE EQUIP		10.25
	532100 NON-CAPITALIZED EQUIP PU	110.25	168.39
	534600 ED & RECREATIONAL SUP EX		273.75
	541100 ACCTG & AUDITING SERVICES	38,820.43	370,193.78
	541700 LEGAL RELATED EXPENSE		84.00
	542100 SOS TEMP SERV - PERSONNEL	3,321.61	10,586.70
	542200 TEMP SERV - OUTSIDE	805.85	5,415.52
	543600 MEDICAL REVIEW CONSULTING		27,611.25
	544500 PHARMACY SERVICES		2,637.50
	544600 OPTICAL SERVICES		265.50
	544700 AUDIOLOGY SERVICES		1,140.00
	544900 DENTAL SERVICES		15,166.26
	545200 MEDICAL ASSESSMENT SERV	2,703.13	15,501.50
	546900 OTHER MEDICAL SERVICES		45.00
	547906 VERIFICATIONS		5.00
	554900 OTHER CONTRACTUAL SERVICES	4,262.50	146,181.42
	Major Account 520000 Total	50,029.57	597,995.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	69.53	1,634.82

Agency Number 026 HHS SYSTEM - FIN & SPRT
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 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL		3.25
	572100 COMMERCIAL TRANSPORTATIO	110.90	894.57
	574500 PERSONAL VEHICLE MILEAGE	12.61	721.52
	574600 CONTRACTUAL SERV - TRAVEL EXP	25.75	327.79
	575100 MISC TRAVEL EXPENSE		71.23
	Major Account 570000 Total	218.79	3,653.18
	Fund 10000 Expenditures Total	92,534.82	1,148,351.83
22690 NURSING FACILITY PENALTY CASH			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	353.15-	3,695.63-
	485100 FINES FORFEITS & PENALTI		33,183.00-
	Major Account 480000 Total	353.15-	36,878.63-
	Fund 22690 Revenue Total	353.15-	36,878.63-
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,520.32	614,711.54
	511300 OVERTIME PAYMENTS	734.65	9,510.18
	511800 COMPENSATORY TIME PAID		250.24
	512100 VACATION LEAVE EXPENSE	4,805.07	53,980.35
	512200 SICK LEAVE EXPENSE	3,729.28	33,118.51
	512300 HOLIDAY LEAVE EXPENSE	2,738.85	37,155.14
	512500 FUNERAL LEAVE EXPENSE		1,336.98
	512600 CIVIL LEAVE EXPENSE		136.88
	512700 INJURY LEAVE EXPENSE		4.62
	515100 RETIREMENT PLANS EXPENSE	4,532.49	52,531.47
	515200 OASDI EXPENSE	4,426.12	54,845.80
	515400 LIFE & ACCIDENT INS EXP	20.76	266.67
	515500 HEALTH INSURANCE EXPENSE	8,058.29	100,387.56
	Major Account 510000 Total	77,565.83	958,235.94
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	17.39	623.59
	521500 PUBLICATION & PRINT EXP		948.36
	522100 DUES & SUBSCRIPTION EXP		726.75
	522200 CONFERENCE REGISTRATION		1,730.56
	527100 REP & MAINT-OFFICE EQUIP		30.75
	532100 NON-CAPITALIZED EQUIP PU	110.25	168.38
	534600 ED & RECREATIONAL SUP EX		491.33
	541100 ACCTG & AUDITING SERVICES	103,672.67	996,601.14

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Agency Number 026 HHS SYSTEM - FIN & SPRT
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 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		84.00
	542100 SOS TEMP SERV - PERSONNEL	3,321.55	10,586.51
	542200 TEMP SERV - OUTSIDE	805.85	5,415.53
	543600 MEDICAL REVIEW CONSULTING		82,833.75
	544500 PHARMACY SERVICES		7,912.50
	544600 OPTICAL SERVICES		796.50
	544700 AUDIOLOGY SERVICES		3,420.00
	544900 DENTAL SERVICES		45,498.74
	545200 MEDICAL ASSESSMENT SERV	8,109.37	45,274.50
	546900 OTHER MEDICAL SERVICES		135.00
	547906 VERIFICATIONS		5.00
	554900 OTHER CONTRACTUAL SERVICES	8,112.45	330,121.83
	Major Account 520000 Total	<u>124,149.53</u>	<u>1,533,404.72</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	69.52	1,515.75
	571900 MEALS-ONE DAY TRAVEL		9.75
	572100 COMMERCIAL TRANSPORTATIO	110.90	751.34
	574500 PERSONAL VEHICLE MILEAGE	12.61	774.13
	574600 CONTRACTUAL SERV - TRAVEL EXP	77.25	922.69
	575100 MISC TRAVEL EXPENSE		104.18
	Major Account 570000 Total	<u>270.28</u>	<u>4,077.84</u>
	Fund 40000 Expenditures Total	<u>201,985.64</u>	<u>2,495,718.50</u>
	Subprogram Revenues	<u>353.15-</u>	<u>36,878.63-</u>
	Subprogram Expenditures	<u>294,520.46</u>	<u>3,644,070.33</u>

Program Summary by Subprogram

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Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 341 ADMINISTRATION
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	65.68	2,864.19
	Major Account 520000 Total	65.68	2,864.19
	Fund 10000 Expenditures Total	65.68	2,864.19
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	65.68	2,879.23
	Major Account 520000 Total	65.68	2,879.23
	Fund 40000 Expenditures Total	65.68	2,879.23
42641 SSCA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,822.26-	65,190.72-
	Major Account 480000 Total	4,822.26-	65,190.72-
	Fund 42641 Revenue Total	4,822.26-	65,190.72-
	Subprogram Revenues	4,822.26-	65,190.72-
	Subprogram Expenditures	131.36	5,743.42

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 341 ADMINISTRATION
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,621.60	63,189.67
	511800 COMPENSATORY TIME PAID		12.93
	512100 VACATION LEAVE EXPENSE	360.07	5,851.50
	512200 SICK LEAVE EXPENSE	135.32	3,554.09
	512300 HOLIDAY LEAVE EXPENSE	295.82	3,838.54
	515100 RETIREMENT PLANS EXPENSE	480.23	5,711.78
	515200 OASDI EXPENSE	446.13	5,366.39
	515400 LIFE & ACCIDENT INS EXP	2.48	29.71
	515500 HEALTH INSURANCE EXPENSE	1,281.26	14,441.70
	Major Account 510000 Total	8,622.91	101,996.31
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		16.00
	522200 CONFERENCE REGISTRATION		863.56
	531100 OFFICE SUPPLIES EXPENSE		1.39
	532100 NON-CAPITALIZED EQUIP PU		145.79
	542100 SOS TEMP SERV - PERSONNEL	917.62	2,520.78
	555200 SOFTWARE - NEW PURCHASES	150.00	304.50
	Major Account 520000 Total	1,067.62	3,852.02
	570000 Travel Expenses		
	571100 BOARD & LODGING		966.02
	572100 COMMERCIAL TRANSPORTATIO		128.17
	575100 MISC TRAVEL EXPENSE		22.50
	Major Account 570000 Total		1,116.69
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		644.41
	Major Account 580000 Total		644.41
	Fund 10000 Expenditures Total	9,690.53	107,609.43
22555 HHS CASH/FALSE MED CI ACT			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,643.17-	113,177.87-
	485100 FINES FORFEITS & PENALTI	125,475.43-	1,262,954.87-
	Major Account 480000 Total	134,118.60-	1,376,132.74-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,000,000.00
	Major Account 490000 Total		1,000,000.00
	Fund 22555 Revenue Total	134,118.60-	376,132.74-
Expenditures			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		275.00

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 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22555 HHS CASH/FALSE MED CI ACT			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total		275.00
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		393.20
	Major Account 570000 Total		393.20
	Fund 22555 Expenditures Total		668.20
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,361.58	117,913.03
	511800 COMPENSATORY TIME PAID		18.36
	512100 VACATION LEAVE EXPENSE	600.77	10,823.53
	512200 SICK LEAVE EXPENSE	288.59	7,267.28
	512300 HOLIDAY LEAVE EXPENSE	544.61	7,088.34
	515100 RETIREMENT PLANS EXPENSE	883.19	10,695.01
	515200 OASDI EXPENSE	815.68	9,997.41
	515400 LIFE & ACCIDENT INS EXP	4.52	54.29
	515500 HEALTH INSURANCE EXPENSE	2,338.66	26,596.41
	Major Account 510000 Total	15,837.60	190,453.66
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		16.00
	522200 CONFERENCE REGISTRATION		870.69
	531100 OFFICE SUPPLIES EXPENSE		1.39
	532100 NON-CAPITALIZED EQUIP PU		145.78
	542100 SOS TEMP SERV - PERSONNEL	1,529.36	4,201.26
	555200 SOFTWARE - NEW PURCHASES	150.00	304.50
	Major Account 520000 Total	1,679.36	5,539.62
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,043.30
	572100 COMMERCIAL TRANSPORTATIO		883.86
	574500 PERSONAL VEHICLE MILEAGE		30.07
	575100 MISC TRAVEL EXPENSE		46.50
	Major Account 570000 Total		2,003.73
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		644.41
	Major Account 580000 Total		644.41
	Fund 40000 Expenditures Total	17,516.96	198,641.42
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	39,227.20-	583,100.94-

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Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 341 ADMINISTRATION
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>39,227.20-</u>	<u>583,100.94-</u>
	Fund 61270 Revenue Total	<u>39,227.20-</u>	<u>583,100.94-</u>
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		<u>570,505.09-</u>
	Major Account 480000 Total		<u>570,505.09-</u>
	Fund 63340 Revenue Total		<u>570,505.09-</u>
	Subprogram Revenues	<u>173,345.80-</u>	<u>1,529,738.77-</u>
	Subprogram Expenditures	<u>27,207.49</u>	<u>306,919.05</u>

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 341 ADMINISTRATION
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,399.52	76,659.79
	512100 VACATION LEAVE EXPENSE	151.82	5,495.33
	512200 SICK LEAVE EXPENSE	415.48	3,000.01
	512300 HOLIDAY LEAVE EXPENSE	351.55	4,401.33
	512500 FUNERAL LEAVE EXPENSE	302.30	302.30
	515100 RETIREMENT PLANS EXPENSE	570.66	6,725.17
	515200 OASDI EXPENSE	538.35	6,279.92
	515400 LIFE & ACCIDENT INS EXP	2.80	30.07
	515500 HEALTH INSURANCE EXPENSE	1,105.26	13,464.18
	Major Account 510000 Total	9,837.74	116,358.10
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		87,866.51
	521500 PUBLICATION & PRINT EXP		13.09
	522100 DUES & SUBSCRIPTION EXP		222.36
	522200 CONFERENCE REGISTRATION		14.25
	527100 REP & MAINT-OFFICE EQUIP		122.15
	527500 REP & MAINT-COMM EQUIP		38.20
	531100 OFFICE SUPPLIES EXPENSE		111.50
	532100 NON-CAPITALIZED EQUIP PU		107.10
	541700 LEGAL RELATED EXPENSE		37.25
	542100 SOS TEMP SERV - PERSONNEL		331.55
	542200 TEMP SERV - OUTSIDE		7,546.40
	543600 MEDICAL REVIEW CONSULTING		10,500.00
	554900 OTHER CONTRACTUAL SERVICES	89,210.42	2,403,368.28
	Major Account 520000 Total	89,210.42	2,510,278.64
	570000 Travel Expenses		
	571100 BOARD & LODGING		247.23
	572100 COMMERCIAL TRANSPORTATIO		227.65
	574500 PERSONAL VEHICLE MILEAGE		22.37
	575100 MISC TRAVEL EXPENSE		9.75
	Major Account 570000 Total		507.00
	Fund 10000 Expenditures Total	99,048.16	2,627,143.74
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,559.72	83,411.79
	512100 VACATION LEAVE EXPENSE	227.13	6,153.86
	512200 SICK LEAVE EXPENSE	486.16	3,103.67
	512300 HOLIDAY LEAVE EXPENSE	415.13	4,627.76

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Agency Number 026 HHS SYSTEM - FIN & SPRT
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE	302.30	302.30
	515100 RETIREMENT PLANS EXPENSE	673.23	7,305.05
	515200 OASDI EXPENSE	636.68	6,833.59
	515400 LIFE & ACCIDENT INS EXP	3.09	31.99
	515500 HEALTH INSURANCE EXPENSE	1,115.01	13,590.05
	Major Account 510000 Total	11,418.45	125,360.06
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		87,866.42
	521500 PUBLICATION & PRINT EXP		13.09
	522100 DUES & SUBSCRIPTION EXP		222.36
	522200 CONFERENCE REGISTRATION		14.25
	527100 REP & MAINT-OFFICE EQUIP		122.15
	527500 REP & MAINT-COMM EQUIP		38.20
	531100 OFFICE SUPPLIES EXPENSE		111.50
	532100 NON-CAPITALIZED EQUIP PU		107.10
	541700 LEGAL RELATED EXPENSE		37.25
	542100 SOS TEMP SERV - PERSONNEL		331.55
	542200 TEMP SERV - OUTSIDE		7,546.40
	543600 MEDICAL REVIEW CONSULTING		31,500.00
	554900 OTHER CONTRACTUAL SERVICES	89,210.41	3,103,051.94
	Major Account 520000 Total	89,210.41	3,230,962.21
	570000 Travel Expenses		
	571100 BOARD & LODGING		247.24
	572100 COMMERCIAL TRANSPORTATIO		227.64
	574500 PERSONAL VEHICLE MILEAGE		22.36
	575100 MISC TRAVEL EXPENSE		9.75
	Major Account 570000 Total		506.99
	Fund 40000 Expenditures Total	100,628.86	3,356,829.26
	Subprogram Expenditures	199,677.02	5,983,973.00

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Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 341 ADMINISTRATION
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,013.13	382,093.41
	511300 OVERTIME PAYMENTS		10,327.99
	511800 COMPENSATORY TIME PAID	3.95	653.63
	512100 VACATION LEAVE EXPENSE	2,531.07	28,719.68
	512200 SICK LEAVE EXPENSE	2,259.38	19,270.50
	512300 HOLIDAY LEAVE EXPENSE	1,764.83	23,100.74
	512400 MILITARY LEAVE EXPENSE	552.19	598.21
	512500 FUNERAL LEAVE EXPENSE		808.95
	512600 CIVIL LEAVE EXPENSE		230.02
	512900 UNION ACTIVITY EXPENSE		4.83
	515100 RETIREMENT PLANS EXPENSE	2,836.92	30,736.64
	515200 OASDI EXPENSE	2,697.67	33,041.14
	515400 LIFE & ACCIDENT INS EXP	24.59	289.17
	515500 HEALTH INSURANCE EXPENSE	7,791.46	91,391.25
	Major Account 510000 Total	51,475.19	621,266.16
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	1,910.38	16,969.72
	521500 PUBLICATION & PRINT EXP	2,855.45	56,477.16
	521900 AWARDS EXPENSE		18.75
	522100 DUES & SUBSCRIPTION EXP	109.50	147.00
	522200 CONFERENCE REGISTRATION		48.75
	522800 E-COMMERCE OPER EXP	8.80	90.91
	524600 RENT EXPENSE-BUILDINGS	2,428.53	41,236.38
	527100 REP & MAINT-OFFICE EQUIP		868.25
	531100 OFFICE SUPPLIES EXPENSE		3,230.00
	532100 NON-CAPITALIZED EQUIP PU		1,155.70
	533900 FOOD EXPENSE		10.33
	534600 ED & RECREATIONAL SUP EX		3,035.43
	542100 SOS TEMP SERV - PERSONNEL	10,072.17	76,407.75
	542200 TEMP SERV - OUTSIDE		5,136.83
	547300 INTERPRETER SERVICES	15.00	58.75
	547906 VERIFICATIONS		2.50
	554900 OTHER CONTRACTUAL SERVICES	357.50	3,995.87
	555100 DATA PROC SOFTW LIC FEE	20,729.17	255,312.51
	555200 SOFTWARE - NEW PURCHASES		224.75
	559100 OTHER OPERATING EXP	668.75	980.66
	Major Account 520000 Total	39,155.25	465,408.00
	570000 Travel Expenses		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		350.46
	572100 COMMERCIAL TRANSPORTATIO		320.85
	575100 MISC TRAVEL EXPENSE		7.25
	Major Account 570000 Total		678.56
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		594.23
	Major Account 580000 Total		594.23
	Fund 10000 Expenditures Total	90,630.44	1,087,946.95
22551 HHS CASH/MMIS			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		14.95
	512300 HOLIDAY LEAVE EXPENSE		1.25
	515100 RETIREMENT PLANS EXPENSE		1.21
	515200 OASDI EXPENSE		1.18
	515500 HEALTH INSURANCE EXPENSE		2.37
	Major Account 510000 Total		20.96
	Fund 22551 Expenditures Total		20.96
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	85,069.85	1,025,703.44
	511300 OVERTIME PAYMENTS		30,992.47
	511800 COMPENSATORY TIME PAID	12.07	1,934.63
	512100 VACATION LEAVE EXPENSE	6,998.56	75,854.73
	512200 SICK LEAVE EXPENSE	5,546.14	50,307.58
	512300 HOLIDAY LEAVE EXPENSE	4,808.30	61,692.64
	512400 MILITARY LEAVE EXPENSE	1,656.58	1,794.63
	512500 FUNERAL LEAVE EXPENSE		1,664.34
	512600 CIVIL LEAVE EXPENSE		690.06
	512900 UNION ACTIVITY EXPENSE		14.75
	515100 RETIREMENT PLANS EXPENSE	7,740.14	82,083.90
	515200 OASDI EXPENSE	7,382.30	88,943.92
	515400 LIFE & ACCIDENT INS EXP	63.69	745.48
	515500 HEALTH INSURANCE EXPENSE	20,976.60	243,020.11
	Major Account 510000 Total	140,254.23	1,665,442.68
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	5,731.17	50,347.25
	521500 PUBLICATION & PRINT EXP	8,566.35	95,069.03
	521900 AWARDS EXPENSE		56.25

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	328.50	441.00
	522200 CONFERENCE REGISTRATION		146.25
	522800 E-COMMERCE OPER EXP	26.40	249.53
	524600 RENT EXPENSE-BUILDINGS	7,285.60	71,933.81
	527100 REP & MAINT-OFFICE EQUIP		2,604.75
	531100 OFFICE SUPPLIES EXPENSE		3,831.00
	532100 NON-CAPITALIZED EQUIP PU		2,249.44
	533900 FOOD EXPENSE		31.01
	534600 ED & RECREATIONAL SUP EX		9,106.31
	542100 SOS TEMP SERV - PERSONNEL	30,206.07	229,210.35
	542200 TEMP SERV - OUTSIDE		15,410.54
	547300 INTERPRETER SERVICES	45.00	176.25
	547906 VERIFICATIONS		7.50
	554900 OTHER CONTRACTUAL SERVICES	1,072.50	11,987.63
	555100 DATA PROC SOFTW LIC FEE	62,187.51	765,937.53
	555200 SOFTWARE - NEW PURCHASES		674.23
	559100 OTHER OPERATING EXP	2,006.25	2,492.00
	Major Account 520000 Total	117,455.35	1,261,961.66
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,051.36
	572100 COMMERCIAL TRANSPORTATIO		556.95
	575100 MISC TRAVEL EXPENSE		21.75
	Major Account 570000 Total		1,630.06
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		2,751.64
	Major Account 580000 Total		2,751.64
	Fund 40000 Expenditures Total	257,709.58	2,931,786.04
	Subprogram Expenditures	348,340.02	4,019,753.95

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Agency Number 026 HHS SYSTEM - FIN & SPRT
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 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,056.44	11,282.06
	512100 VACATION LEAVE EXPENSE	10.03	1,393.84
	512200 SICK LEAVE EXPENSE	54.25	701.68
	512300 HOLIDAY LEAVE EXPENSE	54.25	705.22
	515100 RETIREMENT PLANS EXPENSE	87.94	1,054.50
	515200 OASDI EXPENSE	89.32	1,050.47
	515400 LIFE & ACCIDENT INS EXP	.34	4.20
	Major Account 510000 Total	1,352.57	16,191.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	155.76-	1,667.33
	Major Account 520000 Total	155.76-	1,667.33
	570000 Travel Expenses		
	571100 BOARD & LODGING		207.89
	571900 MEALS-ONE DAY TRAVEL		4.00
	572100 COMMERCIAL TRANSPORTATIO		95.30
	574500 PERSONAL VEHICLE MILEAGE		15.88
	Major Account 570000 Total		323.07
	Fund 10000 Expenditures Total	1,196.81	18,182.37
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,170.13	33,917.30
	512100 VACATION LEAVE EXPENSE	30.65	4,193.49
	512200 SICK LEAVE EXPENSE	162.73	2,105.54
	512300 HOLIDAY LEAVE EXPENSE	162.73	2,115.60
	515100 RETIREMENT PLANS EXPENSE	264.09	3,169.86
	515200 OASDI EXPENSE	268.04	3,157.41
	515400 LIFE & ACCIDENT INS EXP	1.06	12.60
	Major Account 510000 Total	4,059.43	48,671.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	200.27-	26.27-
	Major Account 520000 Total	200.27-	26.27-
	570000 Travel Expenses		
	571100 BOARD & LODGING		37.50
	571900 MEALS-ONE DAY TRAVEL		12.00
	572100 COMMERCIAL TRANSPORTATIO		285.90
	574500 PERSONAL VEHICLE MILEAGE		47.65
	Fund 40000 Total		383.05
	Fund 40000 Expenditures Total	3,859.16	48,645.53

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Agency Number 026 HHS SYSTEM - FIN & SPRT
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 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,271,300.00
	Major Account 800000 Total		2,271,300.00
	Fund 40000 Expenditures Total		2,271,300.00
	Subprogram Expenditures	5,055.97	67,210.95

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 341 ADMINISTRATION
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,609.51	47,797.59
	512100 VACATION LEAVE EXPENSE	213.02	3,195.97
	512200 SICK LEAVE EXPENSE	196.00	3,775.63
	512300 HOLIDAY LEAVE EXPENSE	242.69	3,324.89
	512500 FUNERAL LEAVE EXPENSE		259.70
	512700 INJURY LEAVE EXPENSE	27.40	27.40
	515100 RETIREMENT PLANS EXPENSE	396.11	4,166.28
	515200 OASDI EXPENSE	371.34	4,113.85
	515400 LIFE & ACCIDENT INS EXP	1.82	20.40
	515500 HEALTH INSURANCE EXPENSE	952.64	9,659.71
	Major Account 510000 Total	7,010.53	76,341.42
	570000 Travel Expenses		
	571100 BOARD & LODGING		750.34
	571900 MEALS-ONE DAY TRAVEL		19.62
	574500 PERSONAL VEHICLE MILEAGE		18.92
	Major Account 570000 Total		788.88
	Fund 10000 Expenditures Total	7,010.53	77,130.30
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,016.05	44,667.70
	512100 VACATION LEAVE EXPENSE	209.99	3,004.77
	512200 SICK LEAVE EXPENSE	94.59	3,654.26
	512300 HOLIDAY LEAVE EXPENSE	209.08	2,956.77
	512500 FUNERAL LEAVE EXPENSE		82.30
	512700 INJURY LEAVE EXPENSE	27.40	27.40
	515100 RETIREMENT PLANS EXPENSE	341.27	3,877.49
	515200 OASDI EXPENSE	319.54	3,834.06
	515400 LIFE & ACCIDENT INS EXP	1.69	19.16
	515500 HEALTH INSURANCE EXPENSE	782.65	8,786.10
	Major Account 510000 Total	6,002.26	70,910.01
	570000 Travel Expenses		
	571100 BOARD & LODGING		707.40
	574500 PERSONAL VEHICLE MILEAGE		18.91
	Major Account 570000 Total		726.31
	Fund 40000 Expenditures Total	6,002.26	71,636.32
	Subprogram Expenditures	13,012.79	148,766.62

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 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,764.74	33,863.56
	512100 VACATION LEAVE EXPENSE		480.03
	512200 SICK LEAVE EXPENSE	135.97	324.57
	512300 HOLIDAY LEAVE EXPENSE	140.36	1,824.68
	515100 RETIREMENT PLANS EXPENSE	227.71	1,366.26
	515200 OASDI EXPENSE	232.64	2,780.22
	515400 LIFE & ACCIDENT INS EXP	1.40	15.40
	Major Account 510000 Total	3,502.82	40,654.72
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	55.67	79,439.47
	522100 DUES & SUBSCRIPTION EXP		75,000.00
	522200 CONFERENCE REGISTRATION		1,203.50
	524700 RENT EXP-OTHER REAL PROP		450.00
	525100 RENT EXP-OFFICE EQUIP		1,718.50
	543500 MGT CONSULTANT SERVICES	1,075.26	4,184.14
	547300 INTERPRETER SERVICES	610.00	2,860.51
	554900 OTHER CONTRACTUAL SERVICES	30,241.99	297,713.24
	555200 SOFTWARE - NEW PURCHASES		200.00
	Major Account 520000 Total	31,982.92	462,769.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	22.80	4,407.14
	571600 MEALS-NOT TRAVEL STATUS		3,582.12
	572100 COMMERCIAL TRANSPORTATIO		1,610.39
	574500 PERSONAL VEHICLE MILEAGE	33.95	1,660.06
	574600 CONTRACTUAL SERV - TRAVEL EXP		692.26
	574700 VOLUNTEER TRAVEL EXPENSES	243.26	4,888.94
	575100 MISC TRAVEL EXPENSE	75.00	366.55
	Major Account 570000 Total	375.01	17,207.46
	Fund 40000 Expenditures Total	35,860.75	520,631.54
	Subprogram Expenditures	35,860.75	520,631.54

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Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 341 ADMINISTRATION
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		8,921.34	109,282.02
512100 VACATION LEAVE EXPENSE		1,464.47	11,214.01
512200 SICK LEAVE EXPENSE		165.05	5,552.26
512300 HOLIDAY LEAVE EXPENSE		510.54	6,637.02
512700 INJURY LEAVE EXPENSE			51.58
515100 RETIREMENT PLANS EXPENSE		828.28	9,939.36
515200 OASDI EXPENSE		811.99	9,747.69
515400 LIFE & ACCIDENT INS EXP		2.80	33.60
515500 HEALTH INSURANCE EXPENSE		1,543.26	18,418.62
Major Account 510000 Total		14,247.73	170,876.16
520000 Operating Expenses			
521100 POSTAGE EXPENSE			1,375.67
521400 DATA PROCESSING EXPENSE			563.04
521500 PUBLICATION & PRINT EXP		3,034.07	8,229.35
522100 DUES & SUBSCRIPTION EXP			1,570.50
522200 CONFERENCE REGISTRATION			550.00
524600 RENT EXPENSE-BUILDINGS			100.00
524700 RENT EXP-OTHER REAL PROP			975.00
531100 OFFICE SUPPLIES EXPENSE			50.08
532100 NON-CAPITALIZED EQUIP PU			6,408.12
534600 ED & RECREATIONAL SUP EX			254.95
534900 MISCELLANEOUS SUP EXP		65.00	65.00
541700 LEGAL RELATED EXPENSE		20.00	20.00
547906 VERIFICATIONS			11.00
554900 OTHER CONTRACTUAL SERVICES		109,620.53	640,943.98
555200 SOFTWARE - NEW PURCHASES		132.66	132.66
Major Account 520000 Total		112,872.26	661,249.35
570000 Travel Expenses			
571100 BOARD & LODGING			117.69
571600 MEALS-NOT TRAVEL STATUS			221.91
574500 PERSONAL VEHICLE MILEAGE		56.75	271.14
575100 MISC TRAVEL EXPENSE			3.00
Major Account 570000 Total		56.75	613.74
580000 Capital Outlay			
583000 FURNITURE AND OFFICE EQUIPMENT		1,096.00	1,096.00
583300 COMPUTER HARDWARE EQUIPMENT			1,735.40
Major Account 580000 Total		1,096.00	2,831.40
Fund 10000 Expenditures Total		128,272.74	835,570.65

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 341 ADMINISTRATION
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511700 EMPLOYEE BONUSES		15.00
	515100 RETIREMENT PLANS EXPENSE		.02-
	515200 OASDI EXPENSE		1.36
	515400 LIFE & ACCIDENT INS EXP		.01-
	515500 HEALTH INSURANCE EXPENSE		4.04
	Major Account 510000 Total		20.37
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	225,838.00	1,383,454.11
	Major Account 520000 Total	225,838.00	1,383,454.11
	Fund 40000 Expenditures Total	225,838.00	1,383,474.48
	Subprogram Expenditures	354,110.74	2,219,045.13

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As of June 30, 2007

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 341 ADMINISTRATION
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	124,743.94	1,711,402.26
	511300 OVERTIME PAYMENTS	56.21	1,322.68
	511800 COMPENSATORY TIME PAID	794.81	5,499.87
	512100 VACATION LEAVE EXPENSE	12,841.74	137,018.28
	512200 SICK LEAVE EXPENSE	2,749.77	70,487.35
	512300 HOLIDAY LEAVE EXPENSE	7,217.79	96,459.72
	512400 MILITARY LEAVE EXPENSE		1,860.16
	512500 FUNERAL LEAVE EXPENSE	520.54	4,805.29
	512700 INJURY LEAVE EXPENSE	318.69	318.69
	515100 RETIREMENT PLANS EXPENSE	11,175.39	148,591.33
	515200 OASDI EXPENSE	10,420.67	142,568.16
	515400 LIFE & ACCIDENT INS EXP	66.97	887.15
	515500 HEALTH INSURANCE EXPENSE	28,955.32	369,430.76
	Major Account 510000 Total	199,861.84	2,690,651.70
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,061.46
	522100 DUES & SUBSCRIPTION EXP	30.00-	30.00-
	522200 CONFERENCE REGISTRATION	105.00	105.00
	524700 RENT EXP-OTHER REAL PROP		650.00
	531100 OFFICE SUPPLIES EXPENSE	23.50-	2.50-
	532100 NON-CAPITALIZED EQUIP PU		325.00
	542100 SOS TEMP SERV - PERSONNEL	1,138.92	14,162.10
	547100 EDUCATIONAL SERVICES		100.00
	547906 VERIFICATIONS		5.00
	556300 SURETY & NOTARY BONDS	40.00-	40.00-
	Major Account 520000 Total	1,150.42	16,336.06
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,875.68
	574500 PERSONAL VEHICLE MILEAGE	50.93	1,629.51
	575100 MISC TRAVEL EXPENSE		4.50
	Major Account 570000 Total	50.93	3,509.69
	Fund 10000 Expenditures Total	201,063.19	2,710,497.45
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,807.07	323,233.89
	511800 COMPENSATORY TIME PAID	19.41	621.99
	512100 VACATION LEAVE EXPENSE	3,477.41	21,898.91
	512200 SICK LEAVE EXPENSE	2,038.51	15,632.22

Secure Version - Prior Month

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Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 341 ADMINISTRATION
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	2,156.18	22,429.08
	512500 FUNERAL LEAVE EXPENSE		966.08
	515100 RETIREMENT PLANS EXPENSE	3,481.79	28,723.92
	515200 OASDI EXPENSE	3,299.26	27,291.40
	515400 LIFE & ACCIDENT INS EXP	21.93	174.81
	515500 HEALTH INSURANCE EXPENSE	8,137.61	65,479.34
	Major Account 510000 Total	61,439.17	506,451.64
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	133.14	2,018.30
	521900 AWARDS EXPENSE		400.00
	522200 CONFERENCE REGISTRATION		645.00
	527200 REP & MAINT-MOTOR VEHICL		250.00
	531100 OFFICE SUPPLIES EXPENSE		26.92
	543500 MGT CONSULTANT SERVICES	2,751.33	31,309.06
	545200 MEDICAL ASSESSMENT SERV		112.48
	554900 OTHER CONTRACTUAL SERVICES	24,772.18	259,246.05
	555200 SOFTWARE - NEW PURCHASES		15,200.00
	Major Account 520000 Total	27,656.65	309,207.81
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,933.27
	572100 COMMERCIAL TRANSPORTATIO		3,118.98
	574500 PERSONAL VEHICLE MILEAGE		680.30
	575100 MISC TRAVEL EXPENSE		329.50
	Major Account 570000 Total		9,062.05
	Fund 40000 Expenditures Total	89,095.82	824,721.50
	Subprogram Expenditures	290,159.01	3,535,218.95

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Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 341 ADMINISTRATION
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		4,197.47
	545200 MEDICAL ASSESSMENT SERV		2,807.64
	547500 MAILING SERVICES		9,936.34
	554900 OTHER CONTRACTUAL SERVICES		131.38
	Major Account 520000 Total		<u>17,072.83</u>
	Fund 10000 Expenditures Total		<u>17,072.83</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		4,305.00
	522200 CONFERENCE REGISTRATION	150.00	11,584.00
	527100 REP & MAINT-OFFICE EQUIP		104,851.85
	531100 OFFICE SUPPLIES EXPENSE		3,008.25
	543500 MGT CONSULTANT SERVICES		2,460.00
	544200 NURSING SERVICES		287,425.75
	545100 CITY/COUNTY HEALTH DEPT		117,466.04
	545200 MEDICAL ASSESSMENT SERV		141,714.14
	547100 EDUCATIONAL SERVICES		1,934.91
	547500 MAILING SERVICES		11,125.72
	554900 OTHER CONTRACTUAL SERVICES	27,721.45	46,784.54
	Major Account 520000 Total	<u>27,871.45</u>	<u>732,660.20</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		8,170.99
	572100 COMMERCIAL TRANSPORTATIO		2,400.04
	574500 PERSONAL VEHICLE MILEAGE		731.58
	575100 MISC TRAVEL EXPENSE		202.00
	Major Account 570000 Total		<u>11,504.61</u>
	Fund 40000 Expenditures Total	<u>27,871.45</u>	<u>744,164.81</u>
	Subprogram Expenditures	<u>27,871.45</u>	<u>761,237.64</u>

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 341 ADMINISTRATION
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		26,431,161.14
	Major Account 520000 Total		26,431,161.14
	Fund 40000 Expenditures Total		26,431,161.14
42641 SSCA			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	35,708.24	889,758.13
	Major Account 460000 Total	35,708.24	889,758.13
	Fund 42641 Revenue Total	35,708.24	889,758.13
	Subprogram Revenues	35,708.24	889,758.13
	Subprogram Expenditures		26,431,161.14

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 341 ADMINISTRATION
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	128,099.43	1,598,371.77
	511300 OVERTIME PAYMENTS	435.31	10,303.70
	511500 SHIFT DIFFERENTIAL PYMT		79.35
	511800 COMPENSATORY TIME PAID	3,864.92	14,276.18
	512100 VACATION LEAVE EXPENSE	15,254.34	157,263.66
	512200 SICK LEAVE EXPENSE	4,695.46	75,537.18
	512300 HOLIDAY LEAVE EXPENSE	7,439.35	95,802.28
	512500 FUNERAL LEAVE EXPENSE		2,930.07
	512600 CIVIL LEAVE EXPENSE		287.97
	512700 INJURY LEAVE EXPENSE	628.26	628.26
	512900 UNION ACTIVITY EXPENSE		246.05
	515100 RETIREMENT PLANS EXPENSE	12,011.81	144,207.98
	515200 OASDI EXPENSE	11,291.50	139,143.22
	515400 LIFE & ACCIDENT INS EXP	62.57	725.96
	515500 HEALTH INSURANCE EXPENSE	31,168.99	360,886.70
	516200 TUITION ASSISTANCE	5,570.25	77,775.03
	Major Account 510000 Total	220,522.19	2,678,465.36
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	199.81	4,253.20
	521300 FREIGHT EXPENSE	8.81	8.81
	522100 DUES & SUBSCRIPTION EXP	218.73	619.26
	522200 CONFERENCE REGISTRATION	42.00	1,993.00
	527100 REP & MAINT-OFFICE EQUIP		519.00
	531100 OFFICE SUPPLIES EXPENSE	261.90	523.68
	532100 NON-CAPITALIZED EQUIP PU	25.33	8,753.38
	533100 HOUSEHOLD & INSTIT EXP		59.62
	533900 FOOD EXPENSE		33.03
	534600 ED & RECREATIONAL SUP EX	322.54	1,602.58
	542200 TEMP SERV - OUTSIDE		2,506.30
	555200 SOFTWARE - NEW PURCHASES		1,323.98
	556300 SURETY & NOTARY BONDS	40.00	40.00
	Major Account 520000 Total	474.04	22,235.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,125.45	12,412.88
	571900 MEALS-ONE DAY TRAVEL		34.01
	574500 PERSONAL VEHICLE MILEAGE		543.84
	575100 MISC TRAVEL EXPENSE		165.50
	Major Account 570000 Total	1,125.45	13,156.23

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 341 ADMINISTRATION
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	3,658.00	3,658.00
	583300 COMPUTER HARDWARE EQUIPMENT		9,975.64
	Major Account 580000 Total	<u>3,658.00</u>	<u>13,633.64</u>
	Fund 10000 Expenditures Total	225,779.68	2,727,491.07
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		69,250.90
	554900 OTHER CONTRACTUAL SERVICES		6,250.00
	Major Account 520000 Total		<u>75,500.90</u>
	Fund 40000 Expenditures Total		<u>75,500.90</u>
	Subprogram Expenditures	<u>225,779.68</u>	<u>2,802,991.97</u>

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Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 341 ADMINISTRATION
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,180.29	34,076.71
	512100 VACATION LEAVE EXPENSE	223.20	3,107.35
	512200 SICK LEAVE EXPENSE	167.80	959.20
	512300 HOLIDAY LEAVE EXPENSE	172.90	1,993.73
	515100 RETIREMENT PLANS EXPENSE	280.33	3,005.50
	515200 OASDI EXPENSE	268.71	2,877.74
	515400 LIFE & ACCIDENT INS EXP	.78	8.46
	515500 HEALTH INSURANCE EXPENSE	16.45	352.69
	Major Account 510000 Total	<u>4,310.46</u>	<u>46,381.38</u>
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		64,164.32
	554900 OTHER CONTRACTUAL SERVICES		636,526.16
	Major Account 520000 Total		<u>700,690.48</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		295.76
	572100 COMMERCIAL TRANSPORTATIO		654.10
	574500 PERSONAL VEHICLE MILEAGE		64.99
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,276.88
	575100 MISC TRAVEL EXPENSE		12.00
	Major Account 570000 Total		<u>2,303.73</u>
	Fund 40000 Expenditures Total	<u>4,310.46</u>	<u>749,375.59</u>
	Subprogram Expenditures	<u>4,310.46</u>	<u>749,375.59</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		232.64
	521500 PUBLICATION & PRINT EXP		18,159.24
	533900 FOOD EXPENSE		112.78
	554900 OTHER CONTRACTUAL SERVICE		29,212.90
	Major Account 520000 Total		47,717.56
	570000 Travel Expenses		
	571100 BOARD & LODGING		294.97
	571600 MEALS-NOT TRAVEL STATUS		193.65
	571900 MEALS-ONE DAY TRAVEL		133.43
	572100 COMMERCIAL TRANSPORTATIO		34.07
	574500 PERSONAL VEHICLE MILEAGE		1,409.06
	Major Account 570000 Total		2,065.18
	Fund 10000 Expenditures Total		49,782.74
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		232.63
	521500 PUBLICATION & PRINT EXP		18,159.22
	533900 FOOD EXPENSE		112.77
	554900 OTHER CONTRACTUAL SERVICE		29,212.89
	Major Account 520000 Total		47,717.51
	570000 Travel Expenses		
	571100 BOARD & LODGING		294.95
	571600 MEALS-NOT TRAVEL STATUS		193.64
	571900 MEALS-ONE DAY TRAVEL		133.43
	572100 COMMERCIAL TRANSPORTATIO		34.07
	574500 PERSONAL VEHICLE MILEAGE		1,409.07
	Major Account 570000 Total		2,065.16
	Fund 40000 Expenditures Total		49,782.67
	Subprogram Expenditures		99,565.41

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 341 ADMINISTRATION
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		592,227.56
	Major Account 520000 Total		592,227.56
	Fund 40000 Expenditures Total		592,227.56
	Subprogram Expenditures		592,227.56

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 341 ADMINISTRATION
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	340.43	76,715.47
	554900 OTHER CONTRACTUAL SERVICES		1,954.52
	Major Account 520000 Total	<u>340.43</u>	<u>78,669.99</u>
	Fund 10000 Expenditures Total	<u>340.43</u>	<u>78,669.99</u>
	Subprogram Expenditures	<u>340.43</u>	<u>78,669.99</u>

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 341 ADMINISTRATION
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		1,127,199.11
	Major Account 520000 Total		1,127,199.11
	Fund 40000 Expenditures Total		1,127,199.11
	Subprogram Expenditures		1,127,199.11

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 341 ADMINISTRATION
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,279.41	125,413.76
	511200 TEMPORARY SALARIES-WAGE	5,626.66	26,100.42
	512100 VACATION LEAVE EXPENSE	5,592.20	19,850.37
	512200 SICK LEAVE EXPENSE	109.71	4,467.36
	512300 HOLIDAY LEAVE EXPENSE	606.84	7,888.92
	515100 RETIREMENT PLANS EXPENSE	942.59	11,802.48
	515200 OASDI EXPENSE	1,361.38	13,669.16
	515400 LIFE & ACCIDENT INS EXP	2.80	33.60
	515500 HEALTH INSURANCE EXPENSE	635.58	7,672.68
	Major Account 510000 Total	21,157.17	216,898.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		953.20
	521300 FREIGHT EXPENSE	32.00	107.19
	521500 PUBLICATION & PRINT EXP		348.00
	521900 AWARDS EXPENSE	75.00	75.00
	522100 DUES & SUBSCRIPTION EXP	1,565.84	9,397.05
	522200 CONFERENCE REGISTRATION		487.75
	522800 E-COMMERCE OPER EXP		2,122.65
	524700 RENT EXP-OTHER REAL PROP		30.00
	527100 REP & MAINT-OFFICE EQUIP	30.00	169.50
	531100 OFFICE SUPPLIES EXPENSE		8.45
	532100 NON-CAPITALIZED EQUIP PU		3,183.33
	534600 ED & RECREATIONAL SUP EX		3,636.11
	534900 MISCELLANEOUS SUP EXP	23.76	23.76
	538100 VEHICLE & EQUIP SUP EXP		18.65
	541500 LEGAL SERVICES EXPENSE		6,247.45
	541600 GROSS PROCEEDS LEGAL EXP		17.80
	541700 LEGAL RELATED EXPENSE	13.00	5,835.56
	542100 SOS TEMP SERV - PERSONNEL	1,731.05	13,311.95
	554900 OTHER CONTRACTUAL SERVICES		3,175.00
	555200 SOFTWARE - NEW PURCHASES		309.00
	Major Account 520000 Total	3,470.65	49,420.10
	570000 Travel Expenses		
	571100 BOARD & LODGING		124.05
	571600 MEALS-NOT TRAVEL STATUS		297.36
	572100 COMMERCIAL TRANSPORTATIO		460.11
	574500 PERSONAL VEHICLE MILEAGE		54.29
	574600 CONTRACTUAL SERV - TRAVEL EXP		69.61

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Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 341 ADMINISTRATION
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total		1,005.42
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,287.05
	Major Account 580000 Total		1,287.05
	Fund 10000 Expenditures Total	24,627.82	268,611.32
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,271.71	37,127.42
	511200 TEMPORARY SALARIES-WAGE		7,928.30
	512100 VACATION LEAVE EXPENSE	246.96	2,945.24
	512200 SICK LEAVE EXPENSE	123.48	920.46
	512300 HOLIDAY LEAVE EXPENSE	202.96	2,241.08
	512500 FUNERAL LEAVE EXPENSE		555.66
	515100 RETIREMENT PLANS EXPENSE	362.82	3,106.12
	515200 OASDI EXPENSE	346.96	3,774.15
	515400 LIFE & ACCIDENT INS EXP	2.80	22.40
	515500 HEALTH INSURANCE EXPENSE	629.76	5,212.23
	Major Account 510000 Total	6,187.45	63,833.06
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	576.75	968.83
	555200 SOFTWARE - NEW PURCHASES	8,325.60	8,325.60
	Major Account 520000 Total	8,902.35	9,294.43
	Fund 40000 Expenditures Total	15,089.80	73,127.49
	Subprogram Expenditures	39,717.62	341,738.81

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 341 ADMINISTRATION
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,251.79	74,852.25
	512100 VACATION LEAVE EXPENSE	82.65	2,538.83
	512200 SICK LEAVE EXPENSE	220.40	2,770.89
	512300 HOLIDAY LEAVE EXPENSE	220.40	4,091.53
	515100 RETIREMENT PLANS EXPENSE	357.57	4,163.45
	515200 OASDI EXPENSE	305.64	5,559.57
	515400 LIFE & ACCIDENT INS EXP	1.40	24.18
	515500 HEALTH INSURANCE EXPENSE	1,117.82	19,589.04
	Major Account 510000 Total	6,557.67	113,589.74
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		11.75
	521500 PUBLICATION & PRINT EXP		8.75
	522100 DUES & SUBSCRIPTION EXP		3,071.50
	522200 CONFERENCE REGISTRATION		2,003.00
	541500 LEGAL SERVICES EXPENSE		192.02
	541700 LEGAL RELATED EXPENSE	527.50	2,550.54
	547100 EDUCATIONAL SERVICES	25.00-	25.00-
	547910 AG CONTRACT SERVICES		197,702.79
	Major Account 520000 Total	502.50	205,515.35
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,006.41
	571900 MEALS-ONE DAY TRAVEL		14.17
	572100 COMMERCIAL TRANSPORTATIO		289.73
	574500 PERSONAL VEHICLE MILEAGE		540.85
	574600 CONTRACTUAL SERV - TRAVEL EXP		14.86
	575100 MISC TRAVEL EXPENSE	5.75	54.25
	Major Account 570000 Total	5.75	1,920.27
	Fund 10000 Expenditures Total	7,065.92	321,025.36
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,530.02	170,329.14
	512100 VACATION LEAVE EXPENSE	1,237.91	14,915.78
	512200 SICK LEAVE EXPENSE	3,334.62	21,988.11
	512300 HOLIDAY LEAVE EXPENSE	827.56	10,531.19
	512500 FUNERAL LEAVE EXPENSE		1,082.16
	515100 RETIREMENT PLANS EXPENSE	1,342.59	14,596.97
	515200 OASDI EXPENSE	1,220.40	14,951.29
	515400 LIFE & ACCIDENT INS EXP	4.97	61.26

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 341 ADMINISTRATION
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	4,064.05	48,927.56
	Major Account 510000 Total	24,562.12	297,383.46
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		3,598.34
	541700 LEGAL RELATED EXPENSE		104.00
	Major Account 520000 Total		3,702.34
	570000 Travel Expenses		
	571100 BOARD & LODGING		141.76
	572100 COMMERCIAL TRANSPORTATIO		6.91
	Major Account 570000 Total		148.67
	Fund 40000 Expenditures Total	24,562.12	301,234.47
	Subprogram Expenditures	31,628.04	622,259.83

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 341 ADMINISTRATION
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,638.54	177,876.44
	511300 OVERTIME PAYMENTS		1,270.09
	512100 VACATION LEAVE EXPENSE	1,634.81	12,860.72
	512200 SICK LEAVE EXPENSE	629.01	8,339.80
	512300 HOLIDAY LEAVE EXPENSE	830.68	10,599.18
	512500 FUNERAL LEAVE EXPENSE		1,322.40
	515100 RETIREMENT PLANS EXPENSE	1,327.85	14,342.80
	515200 OASDI EXPENSE	1,308.80	15,566.60
	515400 LIFE & ACCIDENT INS EXP	5.60	60.00
	515500 HEALTH INSURANCE EXPENSE	1,272.60	20,559.82
	Major Account 510000 Total	21,647.89	262,797.85
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	320.00	2,589.40
	522200 CONFERENCE REGISTRATION		289.00
	534600 ED & RECREATIONAL SUP EX		29.92
	541700 LEGAL RELATED EXPENSE		1,137.42
	Major Account 520000 Total	320.00	4,045.74
	570000 Travel Expenses		
	571100 BOARD & LODGING		21.00
	Major Account 570000 Total		21.00
	Fund 10000 Expenditures Total	21,967.89	266,864.59
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,650.27	74,732.76
	512100 VACATION LEAVE EXPENSE	458.51	7,329.90
	512200 SICK LEAVE EXPENSE	146.74	4,225.45
	512300 HOLIDAY LEAVE EXPENSE	351.08	4,564.04
	512500 FUNERAL LEAVE EXPENSE		235.86
	515100 RETIREMENT PLANS EXPENSE	569.57	6,833.86
	515200 OASDI EXPENSE	526.57	6,324.46
	515400 LIFE & ACCIDENT INS EXP	2.45	29.37
	515500 HEALTH INSURANCE EXPENSE	1,751.91	20,916.50
	Major Account 510000 Total	10,457.10	125,192.20
	Fund 40000 Expenditures Total	10,457.10	125,192.20
	Subprogram Expenditures	32,424.99	392,056.79

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As of June 30, 2007

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 341 ADMINISTRATION
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,427.57	198,658.09
	512100 VACATION LEAVE EXPENSE	2,998.68	19,726.75
	512200 SICK LEAVE EXPENSE	200.30	5,540.80
	512300 HOLIDAY LEAVE EXPENSE	908.92	11,815.96
	512600 CIVIL LEAVE EXPENSE	157.42	472.26
	512700 INJURY LEAVE EXPENSE		100.88
	515100 RETIREMENT PLANS EXPENSE	1,474.61	17,651.31
	515200 OASDI EXPENSE	1,437.98	17,086.13
	515400 LIFE & ACCIDENT INS EXP	7.00	84.00
	515500 HEALTH INSURANCE EXPENSE	3,121.48	38,276.46
	Major Account 510000 Total	<u>25,733.96</u>	<u>309,412.64</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		640.00
	534600 ED & RECREATIONAL SUP EX		34.00
	541500 LEGAL SERVICES EXPENSE	2,490.00	24,870.00
	Major Account 520000 Total	<u>2,490.00</u>	<u>25,544.00</u>
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	512.16	6,042.30
	Major Account 570000 Total	<u>512.16</u>	<u>6,042.30</u>
	Fund 10000 Expenditures Total	<u>28,736.12</u>	<u>340,998.94</u>
	Subprogram Expenditures	<u>28,736.12</u>	<u>340,998.94</u>

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 341 ADMINISTRATION
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,710.52	154,010.44
	512100 VACATION LEAVE EXPENSE	103.25	8,289.67
	512200 SICK LEAVE EXPENSE	101.26	8,276.51
	512300 HOLIDAY LEAVE EXPENSE	528.16	8,775.52
	515100 RETIREMENT PLANS EXPENSE	856.87	12,402.21
	515200 OASDI EXPENSE	785.30	12,564.22
	515400 LIFE & ACCIDENT INS EXP	3.50	54.06
	515500 HEALTH INSURANCE EXPENSE	1,575.20	23,781.93
	Major Account 510000 Total	14,664.06	228,154.56
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		28.50
	522100 DUES & SUBSCRIPTION EXP		3,392.00
	522200 CONFERENCE REGISTRATION	160.00	1,122.50
	538100 VEHICLE & EQUIP SUP EXP		18.65
	541700 LEGAL RELATED EXPENSE		2,428.65
	547100 EDUCATIONAL SERVICES		197.00
	Major Account 520000 Total	160.00	7,187.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	179.00	1,840.89
	572100 COMMERCIAL TRANSPORTATIO		14.00
	574500 PERSONAL VEHICLE MILEAGE	70.81	5,156.60
	575100 MISC TRAVEL EXPENSE		35.25
	Major Account 570000 Total	249.81	7,046.74
	Fund 10000 Expenditures Total	15,073.87	242,388.60
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,106.13	214,295.27
	512100 VACATION LEAVE EXPENSE	2,567.30	15,081.59
	512200 SICK LEAVE EXPENSE	697.51	9,130.94
	512300 HOLIDAY LEAVE EXPENSE	1,034.09	12,856.13
	515100 RETIREMENT PLANS EXPENSE	1,677.70	17,817.13
	515200 OASDI EXPENSE	1,627.72	18,229.92
	515400 LIFE & ACCIDENT INS EXP	6.30	70.72
	515500 HEALTH INSURANCE EXPENSE	2,944.38	34,579.64
	Major Account 510000 Total	28,661.13	322,061.34
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		112.50
	541700 LEGAL RELATED EXPENSE		50.00

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 341 ADMINISTRATION
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total		162.50
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		149.08
	Major Account 570000 Total		149.08
	Fund 40000 Expenditures Total	28,661.13	322,372.92
	Subprogram Expenditures	43,735.00	564,761.52

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As of June 30, 2007

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 341 ADMINISTRATION
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,408.14	68,292.55
	512100 VACATION LEAVE EXPENSE	223.31	3,973.85
	512200 SICK LEAVE EXPENSE	36.77	2,044.96
	512300 HOLIDAY LEAVE EXPENSE	323.16	3,835.88
	515100 RETIREMENT PLANS EXPENSE	523.56	5,808.70
	515200 OASDI EXPENSE	501.74	5,601.92
	515400 LIFE & ACCIDENT INS EXP	2.85	30.27
	515500 HEALTH INSURANCE EXPENSE	1,289.82	14,425.19
	Major Account 510000 Total	9,309.35	104,013.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.60
	521500 PUBLICATION & PRINT EXP		368.50
	522100 DUES & SUBSCRIPTION EXP		358.80
	522200 CONFERENCE REGISTRATION		40.46
	541500 LEGAL SERVICES EXPENSE		1,874.25
	541700 LEGAL RELATED EXPENSE	658.54	6,850.89
	542100 SOS TEMP SERV - PERSONNEL		973.95
	556300 SURETY & NOTARY BONDS		13.60
	559100 OTHER OPERATING EXP		86.61
	Major Account 520000 Total	658.54	10,577.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	15.60	118.85
	574500 PERSONAL VEHICLE MILEAGE	204.42	1,472.85
	574600 CONTRACTUAL SERV - TRAVEL EXP		215.85
	575100 MISC TRAVEL EXPENSE	30.66	30.66
	Major Account 570000 Total	250.68	1,838.21
	Fund 10000 Expenditures Total	10,218.57	116,429.19
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,439.93	132,574.96
	512100 VACATION LEAVE EXPENSE	433.19	7,713.03
	512200 SICK LEAVE EXPENSE	71.05	3,968.47
	512300 HOLIDAY LEAVE EXPENSE	627.27	7,445.96
	515100 RETIREMENT PLANS EXPENSE	1,016.20	11,275.27
	515200 OASDI EXPENSE	973.91	10,874.71
	515400 LIFE & ACCIDENT INS EXP	5.55	59.33
	515500 HEALTH INSURANCE EXPENSE	2,503.70	28,001.69
	Major Account 510000 Total	18,070.80	201,913.42

Secure Version - Prior Month

As of June 30, 2007

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 341 ADMINISTRATION
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		20.60
	522100 DUES & SUBSCRIPTION EXP		781.20
	522200 CONFERENCE REGISTRATION		78.54
	541500 LEGAL SERVICES EXPENSE		3,638.25
	541700 LEGAL RELATED EXPENSE	1,278.35	12,607.06
	542100 SOS TEMP SERV - PERSONNEL		3,076.46
	556300 SURETY & NOTARY BONDS		26.40
	559100 OTHER OPERATING EXP		146.04
	Major Account 520000 Total	1,278.35	20,374.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	831.83	1,032.26
	572100 COMMERCIAL TRANSPORTATIO	466.60	466.60
	574500 PERSONAL VEHICLE MILEAGE	279.14	2,400.56
	574600 CONTRACTUAL SERV - TRAVEL EXP		419.01
	Major Account 570000 Total	1,577.57	4,318.43
	Fund 40000 Expenditures Total	20,926.72	226,606.40
	Subprogram Expenditures	31,145.29	343,035.59

Secure Version - Prior Month

As of June 30, 2007

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 341 ADMINISTRATION
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,297.70	95,626.51
	512100 VACATION LEAVE EXPENSE	471.98	6,049.81
	512200 SICK LEAVE EXPENSE	294.99	6,863.79
	512300 HOLIDAY LEAVE EXPENSE	456.39	5,712.67
	515100 RETIREMENT PLANS EXPENSE	712.93	8,555.16
	515200 OASDI EXPENSE	671.74	8,097.62
	515400 LIFE & ACCIDENT INS EXP	2.80	32.20
	515500 HEALTH INSURANCE EXPENSE	1,847.92	21,619.48
	Major Account 510000 Total	12,756.45	152,557.24
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		320.00
	522200 CONFERENCE REGISTRATION		185.00
	Major Account 520000 Total		505.00
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		3.00
	Major Account 570000 Total		3.00
	Fund 10000 Expenditures Total	12,756.45	153,065.24
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		10,688.07
	512100 VACATION LEAVE EXPENSE		506.41
	512200 SICK LEAVE EXPENSE		409.80
	512300 HOLIDAY LEAVE EXPENSE		483.58
	512500 FUNERAL LEAVE EXPENSE		158.96
	515100 RETIREMENT PLANS EXPENSE		858.83
	515200 OASDI EXPENSE		820.86
	515400 LIFE & ACCIDENT INS EXP		7.18
	515500 HEALTH INSURANCE EXPENSE		4,462.06
	Major Account 510000 Total		18,395.75
	Fund 40000 Expenditures Total		18,395.75
	Subprogram Expenditures	12,756.45	171,460.99

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 341 ADMINISTRATION
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		79.00
	Major Account 520000 Total		79.00
	Fund 10000 Expenditures Total		79.00
	Subprogram Expenditures		79.00

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2007

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 341 ADMINISTRATION
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48129 MEDICAID/PROG 341 ADMIN			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		75,000.00-
	Major Account 490000 Total		75,000.00-
	Fund 48129 Revenue Total		75,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,306.89	52,784.68
	512100 VACATION LEAVE EXPENSE	192.85	1,129.55
	512200 SICK LEAVE EXPENSE	55.10	523.45
	512300 HOLIDAY LEAVE EXPENSE	220.40	2,865.20
	515100 RETIREMENT PLANS EXPENSE	357.57	4,290.84
	515200 OASDI EXPENSE	363.02	4,356.14
	515400 LIFE & ACCIDENT INS EXP	1.40	16.80
	515500 HEALTH INSURANCE EXPENSE	528.97	6,226.86
	Major Account 510000 Total	6,026.20	72,193.52
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	4.50	50.50
	Major Account 520000 Total	4.50	50.50
	Fund 48129 Expenditures Total	6,030.70	72,244.02
	Subprogram Revenues		75,000.00-
	Subprogram Expenditures	6,030.70	72,244.02

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 341 ADMINISTRATION
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,043.67	98,318.37
	511300 OVERTIME PAYMENTS		1,500.83
	511800 COMPENSATORY TIME PAID		335.25
	512100 VACATION LEAVE EXPENSE	1,767.00	9,997.72
	512200 SICK LEAVE EXPENSE	1,049.04	7,463.23
	512300 HOLIDAY LEAVE EXPENSE	821.11	8,211.10
	512500 FUNERAL LEAVE EXPENSE		19.86-
	512600 CIVIL LEAVE EXPENSE	108.63	362.77
	515100 RETIREMENT PLANS EXPENSE	1,332.02	9,446.92
	515200 OASDI EXPENSE	1,257.43	8,941.11
	515400 LIFE & ACCIDENT INS EXP	6.58	46.17
	515500 HEALTH INSURANCE EXPENSE	2,965.10	20,562.54
	Major Account 510000 Total	23,350.58	165,166.15
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	7,444.95-	
	521400 DATA PROCESSING EXPENSE	116,474.92-	239.87
	522200 CONFERENCE REGISTRATION	33.66	33.66
	527800 REP & MAINT-OTHER PROPER		16.93
	534600 ED & RECREATIONAL SUP EX		4.16
	538100 VEHICLE & EQUIP SUP EXP		10.54
	555200 SOFTWARE - NEW PURCHASES	3,229.39-	
	Major Account 520000 Total	127,115.60-	305.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	22.85	268.90
	574500 PERSONAL VEHICLE MILEAGE		35.62
	574600 CONTRACTUAL SERV - TRAVEL EXP		722.06
	Major Account 570000 Total	22.85	1,026.58
	Fund 10000 Expenditures Total	103,742.17-	166,497.89
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,735.84	266,093.38
	511800 COMPENSATORY TIME PAID		1,239.16
	512100 VACATION LEAVE EXPENSE	3,430.09	28,660.16
	512200 SICK LEAVE EXPENSE	1,806.19	17,746.67
	512300 HOLIDAY LEAVE EXPENSE	1,363.69	17,397.03
	512500 FUNERAL LEAVE EXPENSE		1,232.70
	512600 CIVIL LEAVE EXPENSE	210.87	704.22
	512700 INJURY LEAVE EXPENSE		81.03

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As of June 30, 2007

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 341 ADMINISTRATION
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	2,212.54	24,932.99
	515200 OASDI EXPENSE	2,069.78	23,575.54
	515400 LIFE & ACCIDENT INS EXP	11.15	125.11
	515500 HEALTH INSURANCE EXPENSE	5,345.15	57,389.63
	Major Account 510000 Total	39,185.30	439,177.62
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	56.10	31,286.05
	521400 DATA PROCESSING EXPENSE	465.63	226,449.88
	522200 CONFERENCE REGISTRATION	65.34	147.84
	531100 OFFICE SUPPLIES EXPENSE		1.33
	534600 ED & RECREATIONAL SUP EX		13.71
	538100 VEHICLE & EQUIP SUP EXP		20.47
	555200 SOFTWARE - NEW PURCHASES		6,268.80
	Major Account 520000 Total	587.07	264,188.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	44.35	1,631.51
	574500 PERSONAL VEHICLE MILEAGE		508.54
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,109.90
	Major Account 570000 Total	44.35	4,249.95
	Fund 40000 Expenditures Total	39,816.72	707,615.65
42680 CH SPT COLLN INCENTIVE			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		67,040.74
	511300 OVERTIME PAYMENTS		148.23
	511800 COMPENSATORY TIME PAID		447.69
	512100 VACATION LEAVE EXPENSE		7,309.40
	512200 SICK LEAVE EXPENSE		3,464.07
	512300 HOLIDAY LEAVE EXPENSE		2,344.75
	512500 FUNERAL LEAVE EXPENSE		654.88
	512700 INJURY LEAVE EXPENSE		41.74
	515100 RETIREMENT PLANS EXPENSE		6,091.06
	515200 OASDI EXPENSE		5,794.85
	515400 LIFE & ACCIDENT INS EXP		30.36
	515500 HEALTH INSURANCE EXPENSE		13,221.19
	Major Account 510000 Total		106,588.96
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	7,444.95	14,942.34
	521400 DATA PROCESSING EXPENSE	116,714.79	116,714.79

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 341 ADMINISTRATION
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42680 CH SPT COLLN INCENTIVE			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		42.50
	531100 OFFICE SUPPLIES EXPENSE		98.42
	534600 ED & RECREATIONAL SUP EX		2.90
	555200 SOFTWARE - NEW PURCHASES	3,229.39	3,229.39
	Major Account 520000 Total	127,389.13	135,030.34
	570000 Travel Expenses		
	571100 BOARD & LODGING		586.14
	574500 PERSONAL VEHICLE MILEAGE		226.35
	574600 CONTRACTUAL SERV - TRAVEL EXP		364.87
	Major Account 570000 Total		1,177.36
	Fund 42680 Expenditures Total	127,389.13	242,796.66
	Subprogram Expenditures	63,463.68	1,116,910.20

Secure Version - Prior Month

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Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 341 ADMINISTRATION
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		2.89
	521400 DATA PROCESSING EXPENSE		3,285.39
	Major Account 520000 Total		3,288.28
	Fund 10000 Expenditures Total		3,288.28
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	11.22	121.44
	521400 DATA PROCESSING EXPENSE	115,062.29	559,607.85
	Major Account 520000 Total	115,073.51	559,729.29
	Fund 40000 Expenditures Total	115,073.51	559,729.29
42680 CH SPT COLLN INCENTIVE			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	5.78	59.67
	521400 DATA PROCESSING EXPENSE	223,356.20	727,528.70
	Major Account 520000 Total	223,361.98	727,588.37
	Fund 42680 Expenditures Total	223,361.98	727,588.37
	Subprogram Expenditures	338,435.49	1,290,605.94

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 341 ADMINISTRATION
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	541600 GROSS PROCEEDS LEGAL EXP	578,022.61	7,611,081.11
	554900 OTHER CONTRACTUAL SERVICES	21,798.24	94,796.93
	Major Account 520000 Total	<u>599,820.85</u>	<u>7,705,878.04</u>
	Fund 40000 Expenditures Total	<u>599,820.85</u>	<u>7,705,878.04</u>
	Subprogram Expenditures	<u>599,820.85</u>	<u>7,705,878.04</u>

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 341 ADMINISTRATION
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		26,684.03
	Major Account 520000 Total		26,684.03
	Fund 40000 Expenditures Total		26,684.03
	Subprogram Expenditures		26,684.03

Secure Version - Prior Month

As of June 30, 2007

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 341 ADMINISTRATION
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,438.98	111,805.46
	512100 VACATION LEAVE EXPENSE	1,507.35	9,876.19
	512200 SICK LEAVE EXPENSE	115.80	2,425.94
	512300 HOLIDAY LEAVE EXPENSE	573.00	6,397.98
	512500 FUNERAL LEAVE EXPENSE		1,720.44
	515100 RETIREMENT PLANS EXPENSE	871.24	9,869.05
	515200 OASDI EXPENSE	804.99	9,146.21
	515400 LIFE & ACCIDENT INS EXP	4.20	40.60
	515500 HEALTH INSURANCE EXPENSE	2,050.42	21,382.22
	Major Account 510000 Total	15,365.98	172,664.09
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	5,451.34	13,670.02
	521900 AWARDS EXPENSE		75.50
	522100 DUES & SUBSCRIPTION EXP		800.00
	522200 CONFERENCE REGISTRATION		720.00
	527100 REP & MAINT-OFFICE EQUIP		221.50
	532100 NON-CAPITALIZED EQUIP PU	325.00	4,237.18
	533900 FOOD EXPENSE		123.91
	534600 ED & RECREATIONAL SUP EX		52.72
	534900 MISCELLANEOUS SUP EXP		42.03
	541700 LEGAL RELATED EXPENSE		211.25
	554900 OTHER CONTRACTUAL SERVICES		297.00
	555100 DATA PROC SOFTW LIC FEE		1,061.00
	555200 SOFTWARE - NEW PURCHASES		11,575.25
	559100 OTHER OPERATING EXP		100.00
	Major Account 520000 Total	5,776.34	33,187.36
	570000 Travel Expenses		
	571100 BOARD & LODGING		699.15
	572100 COMMERCIAL TRANSPORTATIO		480.20
	574500 PERSONAL VEHICLE MILEAGE		57.86
	575100 MISC TRAVEL EXPENSE		80.00
	Major Account 570000 Total		1,317.21
	Fund 10000 Expenditures Total	21,142.32	207,168.66
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	4,119.34	40,309.65
	521500 PUBLICATION & PRINT EXP		24.90
	534600 ED & RECREATIONAL SUP EX		158.18

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Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 341 ADMINISTRATION
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	<u>4,119.34</u>	<u>40,492.73</u>
	Fund 40000 Expenditures Total	<u>4,119.34</u>	<u>40,492.73</u>
	Subprogram Expenditures	<u>17,022.98</u>	<u>247,661.39</u>

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 341 ADMINISTRATION
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	94,415.24	1,244,924.50
	511300 OVERTIME PAYMENTS		384.18
	511800 COMPENSATORY TIME PAID	269.41	643.71
	512100 VACATION LEAVE EXPENSE	11,075.62	109,247.52
	512200 SICK LEAVE EXPENSE	4,559.85	56,695.15
	512300 HOLIDAY LEAVE EXPENSE	5,624.09	72,216.42
	512500 FUNERAL LEAVE EXPENSE	760.03	3,208.27
	512700 INJURY LEAVE EXPENSE		238.70
	512900 UNION ACTIVITY EXPENSE		70.14
	515100 RETIREMENT PLANS EXPENSE	8,738.91	109,939.74
	515200 OASDI EXPENSE	8,167.61	104,752.76
	515400 LIFE & ACCIDENT INS EXP	62.31	765.88
	515500 HEALTH INSURANCE EXPENSE	27,872.79	334,980.22
	Major Account 510000 Total	161,545.86	2,038,067.19
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	61.73	374.73
	531100 OFFICE SUPPLIES EXPENSE		27.53
	549200 JANITORIAL SERVICES	14.50	14.50
	Major Account 520000 Total	76.23	416.76
	570000 Travel Expenses		
	571100 BOARD & LODGING		513.64
	574500 PERSONAL VEHICLE MILEAGE		112.14
	Major Account 570000 Total		625.78
	Fund 10000 Expenditures Total	161,622.09	2,039,109.73
22083 INDIRECT AGENCY 20			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,534.02	26,367.68
	Major Account 480000 Total	2,534.02	26,367.68
	Fund 22083 Revenue Total	2,534.02	26,367.68
	Subprogram Revenues	2,534.02	26,367.68
	Subprogram Expenditures	161,622.09	2,039,109.73

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 341 ADMINISTRATION
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,402.12	231,203.44
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		92.99
	512100 VACATION LEAVE EXPENSE	3,103.37	29,660.15
	512200 SICK LEAVE EXPENSE	806.52	17,117.44
	512300 HOLIDAY LEAVE EXPENSE	1,008.19	14,155.74
	512500 FUNERAL LEAVE EXPENSE		307.82
	512600 CIVIL LEAVE EXPENSE		102.60
	515100 RETIREMENT PLANS EXPENSE	1,596.45	21,908.58
	515200 OASDI EXPENSE	1,518.81	20,998.09
	515400 LIFE & ACCIDENT INS EXP	7.09	97.32
	515500 HEALTH INSURANCE EXPENSE	3,042.58	39,408.01
	Major Account 510000 Total	<u>27,485.13</u>	<u>375,552.18</u>
	Fund 10000 Expenditures Total	27,485.13	375,552.18
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,100.48	28,202.31
	511800 COMPENSATORY TIME PAID		61.99
	512100 VACATION LEAVE EXPENSE	303.09	3,194.77
	512200 SICK LEAVE EXPENSE	210.88	4,467.03
	512300 HOLIDAY LEAVE EXPENSE	184.39	1,905.41
	512500 FUNERAL LEAVE EXPENSE		205.21
	512600 CIVIL LEAVE EXPENSE		68.40
	515100 RETIREMENT PLANS EXPENSE	284.47	2,853.38
	515200 OASDI EXPENSE	270.27	2,697.26
	515400 LIFE & ACCIDENT INS EXP	1.31	13.28
	515500 HEALTH INSURANCE EXPENSE	473.12	5,134.29
	Major Account 510000 Total	<u>4,828.01</u>	<u>48,803.33</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,019.64	12,828.00
	Major Account 520000 Total	<u>2,019.64</u>	<u>12,828.00</u>
	Fund 40000 Expenditures Total	<u>6,847.65</u>	<u>61,631.33</u>
	Subprogram Expenditures	<u>34,332.78</u>	<u>437,183.51</u>

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 341 ADMINISTRATION
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,715.46	102,080.52
	511800 COMPENSATORY TIME PAID		281.89
	512100 VACATION LEAVE EXPENSE	688.09	9,235.08
	512200 SICK LEAVE EXPENSE	222.74	4,114.76
	512300 HOLIDAY LEAVE EXPENSE	469.37	6,101.79
	512600 CIVIL LEAVE EXPENSE	74.25	222.75
	515100 RETIREMENT PLANS EXPENSE	761.56	9,092.41
	515200 OASDI EXPENSE	737.91	8,854.11
	515400 LIFE & ACCIDENT INS EXP	4.22	50.46
	515500 HEALTH INSURANCE EXPENSE	1,467.16	17,534.20
	Major Account 510000 Total	13,140.76	157,567.97
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	4,563.03	39,867.50
	522100 DUES & SUBSCRIPTION EXP		100.00
	522200 CONFERENCE REGISTRATION		14.25
	Major Account 520000 Total	4,563.03	39,981.75
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		64.77
	574500 PERSONAL VEHICLE MILEAGE		101.85
	575100 MISC TRAVEL EXPENSE	6.75	6.75
	Major Account 570000 Total	6.75	173.37
	Fund 10000 Expenditures Total	17,710.54	197,723.09
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,714.73	102,074.91
	511800 COMPENSATORY TIME PAID		281.54
	512100 VACATION LEAVE EXPENSE	687.91	9,234.58
	512200 SICK LEAVE EXPENSE	222.74	4,114.50
	512300 HOLIDAY LEAVE EXPENSE	469.37	6,101.79
	512600 CIVIL LEAVE EXPENSE	74.25	222.75
	515100 RETIREMENT PLANS EXPENSE	761.42	9,091.84
	515200 OASDI EXPENSE	737.83	8,853.59
	515400 LIFE & ACCIDENT INS EXP	4.18	50.34
	515500 HEALTH INSURANCE EXPENSE	1,467.14	17,534.00
	Major Account 510000 Total	13,139.57	157,559.84
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	13,689.07	104,789.80
	542100 SOS TEMP SERV - PERSONNEL		4,647.73

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Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 341 ADMINISTRATION
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>13,689.07</u>	<u>109,437.53</u>
	Fund 40000 Expenditures Total	<u>26,828.64</u>	<u>266,997.37</u>
	Subprogram Expenditures	<u>44,539.18</u>	<u>464,720.46</u>

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 341 ADMINISTRATION
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,454.68	449,184.76
	511500 SHIFT DIFFERENTIAL PYMT	2.40	2.40
	511800 COMPENSATORY TIME PAID		141.77
	512100 VACATION LEAVE EXPENSE	4,349.78	50,573.32
	512200 SICK LEAVE EXPENSE	1,456.24	31,012.91
	512300 HOLIDAY LEAVE EXPENSE	2,448.41	29,616.01
	512500 FUNERAL LEAVE EXPENSE	639.04	798.80
	515100 RETIREMENT PLANS EXPENSE	3,620.52	41,964.27
	515200 OASDI EXPENSE	3,411.96	39,940.70
	515400 LIFE & ACCIDENT INS EXP	17.15	208.75
	515500 HEALTH INSURANCE EXPENSE	10,316.97	107,966.56
	Major Account 510000 Total	65,717.15	751,410.25
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	30.00	30.00
	Major Account 520000 Total	30.00	30.00
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		812.29
	Major Account 570000 Total		812.29
	Fund 10000 Expenditures Total	65,747.15	752,252.54
22600 HHS FIN & SUPPORT CASH			
Revenues	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURC		13,111.16-
	Major Account 480000 Total		13,111.16-
	Fund 22600 Revenue Total		13,111.16-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		5,154.36
	Major Account 520000 Total		5,154.36
	Fund 22600 Expenditures Total		5,154.36
	Subprogram Revenues		13,111.16-
	Subprogram Expenditures	65,747.15	757,406.90

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 341 ADMINISTRATION
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,493.82	158,209.32
	512100 VACATION LEAVE EXPENSE	1,108.14	13,958.06
	512200 SICK LEAVE EXPENSE	626.87	8,688.23
	512300 HOLIDAY LEAVE EXPENSE	785.28	9,262.76
	515100 RETIREMENT PLANS EXPENSE	1,274.00	14,164.71
	515200 OASDI EXPENSE	1,231.13	13,852.69
	515400 LIFE & ACCIDENT INS EXP	7.70	81.22
	515500 HEALTH INSURANCE EXPENSE	2,277.47	24,220.54
	Major Account 510000 Total	21,804.41	242,437.53
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		109.00
	Major Account 520000 Total		109.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		775.42
	572100 COMMERCIAL TRANSPORTATIO		361.70
	574500 PERSONAL VEHICLE MILEAGE		61.14
	575100 MISC TRAVEL EXPENSE		70.00
	Major Account 570000 Total		1,268.26
	Fund 10000 Expenditures Total	21,804.41	243,814.79
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,479.82	134,707.80
	512100 VACATION LEAVE EXPENSE	2,234.47	13,447.77
	512200 SICK LEAVE EXPENSE	261.26	6,923.90
	512300 HOLIDAY LEAVE EXPENSE	627.85	8,162.09
	515100 RETIREMENT PLANS EXPENSE	1,018.63	12,210.20
	515200 OASDI EXPENSE	975.11	11,701.57
	515400 LIFE & ACCIDENT INS EXP	4.90	58.78
	515500 HEALTH INSURANCE EXPENSE	1,483.22	17,382.80
	Major Account 510000 Total	17,085.26	204,594.91
	Fund 40000 Expenditures Total	17,085.26	204,594.91
	Subprogram Expenditures	38,889.67	448,409.70

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 341 ADMINISTRATION
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,853.10	60,757.99
	512100 VACATION LEAVE EXPENSE	359.79	6,035.94
	512200 SICK LEAVE EXPENSE	223.02	3,151.10
	512300 HOLIDAY LEAVE EXPENSE	285.57	3,712.37
	512500 FUNERAL LEAVE EXPENSE	465.18	581.48
	515100 RETIREMENT PLANS EXPENSE	463.24	5,545.88
	515200 OASDI EXPENSE	445.07	5,270.28
	515400 LIFE & ACCIDENT INS EXP	2.10	25.17
	515500 HEALTH INSURANCE EXPENSE	912.51	12,082.94
	Major Account 510000 Total	8,009.58	97,163.15
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		88.74
	555200 SOFTWARE - NEW PURCHASES		807.25
	Major Account 520000 Total		895.99
	570000 Travel Expenses		
	571100 BOARD & LODGING		633.02
	Major Account 570000 Total		633.02
	Fund 10000 Expenditures Total	8,009.58	98,692.16
22681 ICF/MR REIMBURSEMENT F&S ADMIN			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		55,000.00-
	Major Account 490000 Total		55,000.00-
	Fund 22681 Revenue Total		55,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,568.03	18,988.72
	512100 VACATION LEAVE EXPENSE		1,117.92
	512200 SICK LEAVE EXPENSE	216.24	1,481.04
	512300 HOLIDAY LEAVE EXPENSE	130.56	1,175.04
	515100 RETIREMENT PLANS EXPENSE	143.38	1,640.01
	515200 OASDI EXPENSE	139.97	1,668.30
	515400 LIFE & ACCIDENT INS EXP	1.40	10.53
	515500 HEALTH INSURANCE EXPENSE	320.70	3,592.98
	Major Account 510000 Total	2,520.28	29,674.54
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		14.25
	Major Account 520000 Total		14.25
	570000 Travel Expenses		
	571100 BOARD & LODGING		700.69

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Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 341 ADMINISTRATION
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22681 ICF/MR REIMBURSEMENT F&S ADMIN			
	570000 Travel Expenses		
	Major Account 570000 Total		700.69
	Fund 22681 Expenditures Total	2,520.28	30,389.48
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,853.75	60,768.28
	512100 VACATION LEAVE EXPENSE	360.05	6,036.75
	512200 SICK LEAVE EXPENSE	223.02	3,152.69
	512300 HOLIDAY LEAVE EXPENSE	285.57	3,712.37
	512500 FUNERAL LEAVE EXPENSE	465.18	581.48
	515100 RETIREMENT PLANS EXPENSE	463.34	5,547.29
	515200 OASDI EXPENSE	445.18	5,271.39
	515400 LIFE & ACCIDENT INS EXP	2.10	25.23
	515500 HEALTH INSURANCE EXPENSE	912.67	12,084.88
	Major Account 510000 Total	8,010.86	97,180.36
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		807.25
	Major Account 520000 Total		807.25
	570000 Travel Expenses		
	571100 BOARD & LODGING		369.57
	Major Account 570000 Total		369.57
	Fund 40000 Expenditures Total	8,010.86	98,357.18
	Subprogram Revenues		55,000.00
	Subprogram Expenditures	18,540.72	227,438.82

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 341 ADMINISTRATION
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,241.39	225,243.07
	512100 VACATION LEAVE EXPENSE	1,339.55	25,972.77
	512200 SICK LEAVE EXPENSE	5,806.38	24,329.36
	512300 HOLIDAY LEAVE EXPENSE	1,180.06	15,015.18
	512500 FUNERAL LEAVE EXPENSE		1,186.00
	515100 RETIREMENT PLANS EXPENSE	1,914.48	21,842.34
	515200 OASDI EXPENSE	1,833.84	20,998.84
	515400 LIFE & ACCIDENT INS EXP	8.40	93.80
	515500 HEALTH INSURANCE EXPENSE	3,947.62	43,956.90
	Major Account 510000 Total	<u>33,271.72</u>	<u>378,638.26</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		6,793.54
	521500 PUBLICATION & PRINT EXP		294.50
	522100 DUES & SUBSCRIPTION EXP		1,112.50
	543100 IT CONSULTING-APPLICATIONS		750.00
	555200 SOFTWARE - NEW PURCHASES		1,614.49
	Major Account 520000 Total		<u>10,565.03</u>
	Fund 10000 Expenditures Total	<u>33,271.72</u>	<u>389,203.29</u>
	Subprogram Expenditures	<u>33,271.72</u>	<u>389,203.29</u>

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 341 ADMINISTRATION
 Agency Subprogram 078

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,120.52	96,239.61
	512100 VACATION LEAVE EXPENSE	1,114.14	10,682.75
	512200 SICK LEAVE EXPENSE	349.52	3,196.64
	512300 HOLIDAY LEAVE EXPENSE	463.76	5,437.44
	512500 FUNERAL LEAVE EXPENSE		99.09
	515100 RETIREMENT PLANS EXPENSE	752.39	8,151.63
	515200 OASDI EXPENSE	686.65	8,001.31
	515400 LIFE & ACCIDENT INS EXP	5.60	59.60
	515500 HEALTH INSURANCE EXPENSE	2,690.80	26,566.60
	Major Account 510000 Total	<u>14,183.38</u>	<u>158,434.67</u>
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	1,375.36	19,120.98
	Major Account 520000 Total	<u>1,375.36</u>	<u>19,120.98</u>
	Fund 10000 Expenditures Total	<u>15,558.74</u>	<u>177,555.65</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	515200 OASDI EXPENSE		30.40
	Major Account 510000 Total		<u>30.40</u>
	Fund 40000 Expenditures Total		<u>30.40</u>
	Subprogram Expenditures	<u>15,558.74</u>	<u>177,586.05</u>

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 341 ADMINISTRATION
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,129.97	455,383.90
	511300 OVERTIME PAYMENTS	148.95	528.31
	512100 VACATION LEAVE EXPENSE	4,472.53	44,247.47
	512200 SICK LEAVE EXPENSE	2,106.64	24,969.64
	512300 HOLIDAY LEAVE EXPENSE	2,105.12	27,886.48
	512500 FUNERAL LEAVE EXPENSE	140.86	2,508.79
	512600 CIVIL LEAVE EXPENSE		79.48
	515100 RETIREMENT PLANS EXPENSE	3,227.65	39,673.74
	515200 OASDI EXPENSE	3,005.03	39,277.99
	515400 LIFE & ACCIDENT INS EXP	22.40	275.80
	515500 HEALTH INSURANCE EXPENSE	10,629.82	118,269.98
	Major Account 510000 Total	<u>59,988.97</u>	<u>753,101.58</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,007.03
	521300 FREIGHT EXPENSE		5.00
	521500 PUBLICATION & PRINT EXP		373.97
	522100 DUES & SUBSCRIPTION EXP		89.00
	522200 CONFERENCE REGISTRATION		69.00
	527100 REP & MAINT-OFFICE EQUIP		124.90
	531100 OFFICE SUPPLIES EXPENSE		279.93
	532100 NON-CAPITALIZED EQUIP PU		131.50
	534600 ED & RECREATIONAL SUP EX		156.31
	542100 SOS TEMP SERV - PERSONNEL	1,638.66	13,063.44
	547906 VERIFICATIONS		2.00
	Major Account 520000 Total	<u>1,638.66</u>	<u>15,302.08</u>
	Fund 10000 Expenditures Total	<u>61,627.63</u>	<u>768,403.66</u>
22600 HHS FIN & SUPPORT CASH			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,905.57-	23,794.12-
	484500 REIMB NON-GOVT SOURCES		10.85-
	Major Account 480000 Total	<u>1,905.57-</u>	<u>23,804.97-</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		71.35-
	Major Account 490000 Total		<u>71.35-</u>
	Fund 22600 Revenue Total	<u>1,905.57-</u>	<u>23,876.32-</u>
	Subprogram Revenues	<u>1,905.57-</u>	<u>23,876.32-</u>
	Subprogram Expenditures	<u>61,627.63</u>	<u>768,403.66</u>

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Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 341 ADMINISTRATION
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,847.79	375,175.28
	511800 COMPENSATORY TIME PAID		985.44
	512100 VACATION LEAVE EXPENSE	2,506.09	36,083.28
	512200 SICK LEAVE EXPENSE	409.13	10,107.98
	512300 HOLIDAY LEAVE EXPENSE	1,507.46	21,706.43
	512500 FUNERAL LEAVE EXPENSE		528.39
	512600 CIVIL LEAVE EXPENSE		154.81
	515100 RETIREMENT PLANS EXPENSE	2,416.45	33,169.41
	515200 OASDI EXPENSE	2,384.64	32,581.43
	515400 LIFE & ACCIDENT INS EXP	10.65	148.98
	515500 HEALTH INSURANCE EXPENSE	2,805.24	48,324.49
	Major Account 510000 Total	39,887.45	558,965.92
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		25.62
	521500 PUBLICATION & PRINT EXP	347.90	671.14
	522100 DUES & SUBSCRIPTION EXP	684.10	3,874.14
	522200 CONFERENCE REGISTRATION	114.00	804.75
	527100 REP & MAINT-OFFICE EQUIP		140.48
	532100 NON-CAPITALIZED EQUIP PU	33.80	1,778.59
	534600 ED & RECREATIONAL SUP EX		279.18
	534700 ENG TECH & COMM SUP EXP	55.64	55.64
	548400 TRANSACTION PROCESSING SERVICE	167,638.16	2,016,080.85
	555200 SOFTWARE - NEW PURCHASES		1,017.48
	Major Account 520000 Total	168,873.60	2,024,727.87
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,102.35
	572100 COMMERCIAL TRANSPORTATIO		243.44
	574500 PERSONAL VEHICLE MILEAGE		24.92
	575100 MISC TRAVEL EXPENSE		18.00
	Major Account 570000 Total		1,388.71
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	3,867.48	5,502.87
	Major Account 580000 Total	3,867.48	5,502.87
	Fund 10000 Expenditures Total	212,628.53	2,590,585.37
22600 HHS FIN & SUPPORT CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5.34	42.72
	Major Account 470000 Total	5.34	42.72

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 341 ADMINISTRATION
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22600 HHS FIN & SUPPORT CASH			
Revenues	470000 Revenues - Sales & Charges		
	Fund 22600 Revenue Total	5.34-	42.72-
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		10.68-
	Major Account 570000 Total		10.68-
	Fund 22600 Expenditures Total		10.68-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,912.22	155,489.47
	511800 COMPENSATORY TIME PAID		146.88
	512100 VACATION LEAVE EXPENSE	872.42	14,430.77
	512200 SICK LEAVE EXPENSE	589.51	6,638.90
	512300 HOLIDAY LEAVE EXPENSE	808.27	10,090.20
	512500 FUNERAL LEAVE EXPENSE		346.81
	515100 RETIREMENT PLANS EXPENSE	1,286.62	14,013.40
	515200 OASDI EXPENSE	1,181.56	13,021.26
	515400 LIFE & ACCIDENT INS EXP	6.30	66.42
	515500 HEALTH INSURANCE EXPENSE	3,389.45	34,683.54
	Major Account 510000 Total	23,046.35	248,927.65
	520000 Operating Expenses		
	542200 TEMP SERV - OUTSIDE	9,212.54	102,175.49
	Major Account 520000 Total	9,212.54	102,175.49
	570000 Travel Expenses		
	571100 BOARD & LODGING		479.16
	575100 MISC TRAVEL EXPENSE		14.00
	Major Account 570000 Total		493.16
	Fund 40000 Expenditures Total	32,258.89	351,596.30
	Subprogram Revenues	5.34-	42.72-
	Subprogram Expenditures	244,887.42	2,942,170.99

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Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 341 ADMINISTRATION
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,373.73	235,627.78
	511300 OVERTIME PAYMENTS		1,412.25
	511800 COMPENSATORY TIME PAID		962.92
	512100 VACATION LEAVE EXPENSE	3,467.43	23,080.51
	512200 SICK LEAVE EXPENSE	250.21	10,114.64
	512300 HOLIDAY LEAVE EXPENSE	1,100.24	14,303.12
	515100 RETIREMENT PLANS EXPENSE	1,736.60	21,365.51
	515200 OASDI EXPENSE	1,655.76	20,449.19
	515400 LIFE & ACCIDENT INS EXP	8.40	100.80
	515500 HEALTH INSURANCE EXPENSE	4,344.28	50,416.56
	Major Account 510000 Total	<u>30,936.65</u>	<u>377,833.28</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	314.83	3,484.88
	522200 CONFERENCE REGISTRATION		139.00
	539300 THIRD PARTY REIMB		1,626.05
	Major Account 520000 Total	<u>314.83</u>	<u>1,997.83</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		156.93
	Major Account 570000 Total		<u>156.93</u>
	Fund 10000 Expenditures Total	<u>31,251.48</u>	<u>379,988.04</u>
	Subprogram Expenditures	<u>31,251.48</u>	<u>379,988.04</u>

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Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 341 ADMINISTRATION
 Agency Subprogram 082

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,346.87	37,368.74
	512100 VACATION LEAVE EXPENSE	52.03	3,012.25
	512200 SICK LEAVE EXPENSE	41.62	738.76
	512300 HOLIDAY LEAVE EXPENSE	166.48	2,164.24
	515100 RETIREMENT PLANS EXPENSE	270.10	3,241.20
	515200 OASDI EXPENSE	265.28	3,181.75
	515400 LIFE & ACCIDENT INS EXP	1.40	16.80
	515500 HEALTH INSURANCE EXPENSE	308.18	3,778.68
	Major Account 510000 Total	<u>4,451.96</u>	<u>53,502.42</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	6.53	135.01
	Major Account 520000 Total	<u>6.53</u>	<u>135.01</u>
	Fund 10000 Expenditures Total	<u>4,458.49</u>	<u>53,637.43</u>
	Subprogram Expenditures	<u>4,458.49</u>	<u>53,637.43</u>

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 341 ADMINISTRATION
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,274.88	567,361.04
	511300 OVERTIME PAYMENTS	351.44	3,421.48
	511500 SHIFT DIFFERENTIAL PYMT		7.20
	511800 COMPENSATORY TIME PAID	293.43	3,061.86
	512100 VACATION LEAVE EXPENSE	3,304.20	55,680.01
	512200 SICK LEAVE EXPENSE	2,549.03	36,287.41
	512300 HOLIDAY LEAVE EXPENSE	2,597.75	33,595.57
	512500 FUNERAL LEAVE EXPENSE		791.31
	515100 RETIREMENT PLANS EXPENSE	4,146.10	51,168.86
	515200 OASDI EXPENSE	3,972.31	50,548.23
	515400 LIFE & ACCIDENT INS EXP	31.42	374.56
	515500 HEALTH INSURANCE EXPENSE	11,911.86	135,578.49
	Major Account 510000 Total	75,432.42	937,876.02
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		105.00
	522100 DUES & SUBSCRIPTION EXP		2,349.40
	522200 CONFERENCE REGISTRATION		476.50
	526100 REP & MAINT-REAL PROPERT		5,428.82
	527100 REP & MAINT-OFFICE EQUIP		615.00
	527200 REP & MAINT-MOTOR VEHICL		3,200.00
	527400 REP & MAINT-DATA PROC		231.27
	531100 OFFICE SUPPLIES EXPENSE	1,153.04-	156.30
	532100 NON-CAPITALIZED EQUIP PU		41,566.03
	534600 ED & RECREATIONAL SUP EX		422.40
	537100 LABORATORY SUP EXP		2,607.50
	543100 IT CONSULTING-APPLICATIONS	198.00	1,873.00
	549200 JANITORIAL SERVICES		269.75
	555200 SOFTWARE - NEW PURCHASES		7,789.56
	556300 SURETY & NOTARY BONDS		80.00
	559100 OTHER OPERATING EXP		710.00
	Major Account 520000 Total	955.04-	67,880.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	107.92	247.52
	574500 PERSONAL VEHICLE MILEAGE		148.01
	575100 MISC TRAVEL EXPENSE		8.00
	Major Account 570000 Total	107.92	403.53
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	2,699.59	10,590.00

Program Summary by Subprogram

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Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 341 ADMINISTRATION
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	Major Account 580000 Total	<u>2,699.59</u>	<u>10,590.00</u>
	Fund 10000 Expenditures Total	<u>77,284.89</u>	<u>1,016,750.08</u>
	Subprogram Expenditures	<u>77,284.89</u>	<u>1,016,750.08</u>

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 341 ADMINISTRATION
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,064.28	221,903.98
	511300 OVERTIME PAYMENTS		156.42
	512100 VACATION LEAVE EXPENSE	1,688.50	28,621.33
	512200 SICK LEAVE EXPENSE	1,220.75	23,361.22
	512300 HOLIDAY LEAVE EXPENSE	1,239.02	16,107.26
	515100 RETIREMENT PLANS EXPENSE	1,738.10	21,445.99
	515200 OASDI EXPENSE	1,662.01	20,820.52
	515400 LIFE & ACCIDENT INS EXP	11.54	144.91
	515500 HEALTH INSURANCE EXPENSE	5,148.94	58,122.31
	Major Account 510000 Total	31,773.14	390,683.94
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		957.51
	532100 NON-CAPITALIZED EQUIP PU		1,229.91
	533100 HOUSEHOLD & INSTIT EXP	22.49	707.28
	533900 FOOD EXPENSE		4.20
	555200 SOFTWARE - NEW PURCHASES		294.99
	559100 OTHER OPERATING EXP		.92-
	Major Account 520000 Total	22.49	3,192.97
	570000 Travel Expenses		
	571100 BOARD & LODGING		571.82
	572100 COMMERCIAL TRANSPORTATIO		812.29
	Major Account 570000 Total		1,384.11
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		2,498.10
	Major Account 580000 Total		2,498.10
	Fund 10000 Expenditures Total	31,795.63	397,759.12
	Subprogram Expenditures	31,795.63	397,759.12

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 341 ADMINISTRATION
 Agency Subprogram 092

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	821.33	7,742.94
	511800 COMPENSATORY TIME PAID		29.81
	512100 VACATION LEAVE EXPENSE		285.53
	512200 SICK LEAVE EXPENSE		290.50
	512300 HOLIDAY LEAVE EXPENSE	39.74	476.88
	515100 RETIREMENT PLANS EXPENSE	64.49	564.93
	515200 OASDI EXPENSE	65.87	670.62
	515400 LIFE & ACCIDENT INS EXP		5.97
	Major Account 510000 Total	991.43	10,067.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,131.69
	521400 DATA PROCESSING EXPENSE	790.85	4,412.20
	521500 PUBLICATION & PRINT EXP	551.77	551.77
	532100 NON-CAPITALIZED EQUIP PU	942.42	5,954.91
	543100 IT CONSULTING-APPLICATIONS		210.00
	543200 IT CONSULTING-HW/SW SUPP	131,000.00	181,002.96
	543500 MGT CONSULTANT SERVICES	587.50	6,043.62
	555100 DATA PROC SOFTW LIC FEE	48,080.00	79,702.00
	Major Account 520000 Total	181,952.54	280,009.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	260.00	344.37
	574600 CONTRACTUAL SERV - TRAVEL EXP	146.94	884.77
	Major Account 570000 Total	406.94	1,229.14
	Fund 10000 Expenditures Total	183,350.91	291,305.47
22551 HHS CASH/MMIS			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26,730.35-	304,958.96-
	Major Account 480000 Total	26,730.35-	304,958.96-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,000,000.00-
	Major Account 490000 Total		1,000,000.00-
	Fund 22551 Revenue Total	26,730.35-	1,304,958.96-
Expenditures			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		2.43
	521400 DATA PROCESSING EXPENSE		114.70
	531100 OFFICE SUPPLIES EXPENSE		47.58
	543100 IT CONSULTING-APPLICATIONS		6,393.50
	543200 IT CONSULTING-HW/SW SUPP	131,000.00-	

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 Agency Subprogram 092

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22551 HHS CASH/MMIS			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	131,000.00-	6,558.21
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,410.42
	Major Account 570000 Total		1,410.42
	Fund 22551 Expenditures Total	131,000.00-	7,968.63
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,849.18	357,976.76
	511300 OVERTIME PAYMENTS		142.39
	511800 COMPENSATORY TIME PAID		14.90
	512100 VACATION LEAVE EXPENSE	2,474.11	21,693.79
	512200 SICK LEAVE EXPENSE	1,372.96	13,568.17
	512300 HOLIDAY LEAVE EXPENSE	1,540.72	21,042.74
	512500 FUNERAL LEAVE EXPENSE		469.81-
	515100 RETIREMENT PLANS EXPENSE	2,488.74	28,384.92
	515200 OASDI EXPENSE	2,321.42	28,833.11
	515400 LIFE & ACCIDENT INS EXP	20.29	231.22
	515500 HEALTH INSURANCE EXPENSE	7,668.54	91,490.76
	Major Account 510000 Total	45,735.96	562,908.95
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		23.73
	521400 DATA PROCESSING EXPENSE	7,117.62	34,748.02
	521500 PUBLICATION & PRINT EXP	4,965.92	5,221.42
	531100 OFFICE SUPPLIES EXPENSE		205.90
	542100 SOS TEMP SERV - PERSONNEL		32,854.93
	543100 IT CONSULTING-APPLICATIONS		57,541.50
	543500 MGT CONSULTANT SERVICES	5,287.50	53,550.00
	Major Account 520000 Total	17,371.04	184,145.50
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,322.50	8,805.65
	Major Account 570000 Total	1,322.50	8,805.65
	Fund 40000 Expenditures Total	64,429.50	755,860.10
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,745.19	49,402.76
	511800 COMPENSATORY TIME PAID		14.90
	512100 VACATION LEAVE EXPENSE	113.81	3,904.97
	512200 SICK LEAVE EXPENSE	414.96	2,040.58

Program Summary by Subprogram

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Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 341 ADMINISTRATION
 Agency Subprogram 092

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	206.81	2,786.44
	515100 RETIREMENT PLANS EXPENSE	335.52	4,051.74
	515200 OASDI EXPENSE	322.82	4,204.61
	515400 LIFE & ACCIDENT INS EXP	2.11	31.72
	515500 HEALTH INSURANCE EXPENSE	1,080.62	8,504.34
	Major Account 510000 Total	<u>6,221.84</u>	<u>74,942.06</u>
	Fund 42610 Expenditures Total	<u>6,221.84</u>	<u>74,942.06</u>
	Subprogram Revenues	<u>26,730.35</u>	<u>1,304,958.96</u>
	Subprogram Expenditures	<u>123,002.25</u>	<u>1,130,076.26</u>

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 341 ADMINISTRATION
 Agency Subprogram 093

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		12,812.56
	512100 VACATION LEAVE EXPENSE		2,553.68
	512200 SICK LEAVE EXPENSE		797.34
	512300 HOLIDAY LEAVE EXPENSE		381.82
	515100 RETIREMENT PLANS EXPENSE		1,238.92
	515200 OASDI EXPENSE		1,191.08
	515400 LIFE & ACCIDENT INS EXP		5.60
	515500 HEALTH INSURANCE EXPENSE		2,598.40
	Major Account 510000 Total		21,579.40
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	.17	1.96
	522200 CONFERENCE REGISTRATION		99.00
	555200 SOFTWARE - NEW PURCHASES		75.00
	Major Account 520000 Total	.17	175.96
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,688.50
	Major Account 580000 Total		1,688.50
	Fund 10000 Expenditures Total	.17	23,443.86
22084 VITAL STATISTICS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	11.00	39.00-
	472200 REPROD & PUBLICATIONS	132,929.95-	1,751,281.26-
	474100 GENERAL BUSINESS FEES	3,094.00-	40,537.00-
	Major Account 470000 Total	136,012.95-	1,791,857.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	227.42-	8,209.14-
	484100 OPERATING DONATIONS & CO	143.00-	1,111.00-
	484500 REIMB NON-GOVT SOURCES	1.50-	317.75-
	486400 CASH OVER ADJUSTMENT	1.00-	42.50-
	Major Account 480000 Total	372.92-	9,680.39-
	Fund 22084 Revenue Total	136,385.87-	1,801,537.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,416.07	500,654.41
	511800 COMPENSATORY TIME PAID		362.33
	512100 VACATION LEAVE EXPENSE	4,028.54	36,979.18
	512200 SICK LEAVE EXPENSE	3,417.39	31,123.75
	512300 HOLIDAY LEAVE EXPENSE	2,364.34	30,217.96
	512500 FUNERAL LEAVE EXPENSE		1,874.34

Agency Number 026 HHS SYSTEM - FIN & SPRT
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 Agency Subprogram 093

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22084 VITAL STATISTICS			
Expenditures	510000 Personal Services		
	512600 CIVIL LEAVE EXPENSE		54.74
	512700 INJURY LEAVE EXPENSE		53.14
	515100 RETIREMENT PLANS EXPENSE	3,835.73	41,952.27
	515200 OASDI EXPENSE	3,587.31	42,203.50
	515400 LIFE & ACCIDENT INS EXP	33.63	386.58
	515500 HEALTH INSURANCE EXPENSE	16,426.49	149,635.83
	Major Account 510000 Total	75,109.50	835,498.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,000.00
	521300 FREIGHT EXPENSE	12.81	278.98
	521400 DATA PROCESSING EXPENSE		190.86
	521500 PUBLICATION & PRINT EXP		896.28
	521800 CASH SHORT ADJUSTMENT		16.00
	522100 DUES & SUBSCRIPTION EXP	34.00	1,034.00
	522200 CONFERENCE REGISTRATION		350.00
	522800 E-COMMERCE OPER EXP	1,535.09	4,784.67
	526100 REP & MAINT-REAL PROPERT		610.20
	527100 REP & MAINT-OFFICE EQUIP		861.00
	527200 REP & MAINT-MOTOR VEHICL		.49
	527800 REP & MAINT-OTHER PROPER		130.00
	531100 OFFICE SUPPLIES EXPENSE	23.50	1,076.29
	532100 NON-CAPITALIZED EQUIP PU	131.85	646.76
	534600 ED & RECREATIONAL SUP EX		90.00
	534900 MISCELLANEOUS SUP EXP		2.13
	539100 INDIRECT COST ALLOWANCE		738,030.43
	542100 SOS TEMP SERV - PERSONNEL		21,165.95
	543200 IT CONSULTING-HW/SW SUPP		97,300.00
	556300 SURETY & NOTARY BONDS	80.00	80.00
	559100 OTHER OPERATING EXP	414.79	5,771.33
	Major Account 520000 Total	2,232.04	874,315.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	486.35	2,369.06
	572100 COMMERCIAL TRANSPORTATIO		350.10
	574600 CONTRACTUAL SERV - TRAVEL EXP		45.00
	Fund 22084 Total	486.35	2,764.16
	Fund 22084 Expenditures Total	77,341.54	1,709,813.40
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		11,113.00

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 341 ADMINISTRATION
 Agency Subprogram 093

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22084 VITAL STATISTICS			
Adjustments	800000 Adjustments		
	Major Account 800000 Total		11,113.00
	Fund 22084 Expenditures Total		11,113.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,848.45	59,181.32
	512100 VACATION LEAVE EXPENSE	480.66	5,920.81
	512200 SICK LEAVE EXPENSE	561.76	5,152.08
	512300 HOLIDAY LEAVE EXPENSE	381.82	4,200.02
	515100 RETIREMENT PLANS EXPENSE	619.46	5,575.14
	515200 OASDI EXPENSE	593.44	5,347.27
	515400 LIFE & ACCIDENT INS EXP	2.80	25.20
	515500 HEALTH INSURANCE EXPENSE	1,402.14	12,310.44
	Major Account 510000 Total	10,890.53	97,712.28
	Fund 40000 Expenditures Total	10,890.53	97,712.28
42640 FEDERAL PROJECT GRAN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	443.56-	887.12-
	Major Account 460000 Total	443.56-	887.12-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		97,101.34-
	Major Account 470000 Total		97,101.34-
	Fund 42640 Revenue Total	443.56-	97,988.46-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		1,080.00
	Major Account 520000 Total		1,080.00
	Fund 42640 Expenditures Total		1,080.00
	Subprogram Revenues	136,829.43-	1,899,526.11-
	Subprogram Expenditures	88,718.59	1,834,813.70

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 341 ADMINISTRATION
 Agency Subprogram 094

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,654.09	104,112.19
	511300 OVERTIME PAYMENTS		1,797.46
	512100 VACATION LEAVE EXPENSE	818.95	6,813.47
	512200 SICK LEAVE EXPENSE	323.10	6,153.90
	512300 HOLIDAY LEAVE EXPENSE	474.02	6,162.26
	515100 RETIREMENT PLANS EXPENSE	769.04	7,860.85
	515200 OASDI EXPENSE	708.96	8,850.05
	515400 LIFE & ACCIDENT INS EXP	4.20	50.40
	515500 HEALTH INSURANCE EXPENSE	1,840.28	22,046.94
	Major Account 510000 Total	<u>13,592.64</u>	<u>163,847.52</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		14.25
	Major Account 520000 Total		<u>14.25</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		153.42
	Major Account 570000 Total		<u>153.42</u>
	Fund 10000 Expenditures Total	<u>13,592.64</u>	<u>164,015.19</u>
	Subprogram Expenditures	<u>13,592.64</u>	<u>164,015.19</u>

Secure Version - Prior Month

As of June 30, 2007

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 341 ADMINISTRATION
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,986.77	260,232.85
	512100 VACATION LEAVE EXPENSE	1,901.50	26,745.00
	512200 SICK LEAVE EXPENSE	2,986.57	17,349.51
	512300 HOLIDAY LEAVE EXPENSE	1,256.39	16,122.87
	512500 FUNERAL LEAVE EXPENSE		1,016.16
	512600 CIVIL LEAVE EXPENSE	89.92	359.68
	515100 RETIREMENT PLANS EXPENSE	2,038.34	23,161.88
	515200 OASDI EXPENSE	1,916.70	22,756.43
	515400 LIFE & ACCIDENT INS EXP	14.00	162.40
	515500 HEALTH INSURANCE EXPENSE	6,829.65	76,033.38
	Major Account 510000 Total	<u>38,019.84</u>	<u>443,940.16</u>
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		253.20
	531100 OFFICE SUPPLIES EXPENSE		14.00
	532100 NON-CAPITALIZED EQUIP PU		1,434.52
	555200 SOFTWARE - NEW PURCHASES		434.90
	Major Account 520000 Total		<u>2,136.62</u>
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	1,235.88	1,235.88
	Major Account 580000 Total	<u>1,235.88</u>	<u>1,235.88</u>
	Fund 10000 Expenditures Total	<u>39,255.72</u>	<u>447,312.66</u>
	Subprogram Expenditures	<u>39,255.72</u>	<u>447,312.66</u>

Secure Version - Prior Month

As of June 30, 2007

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 341 ADMINISTRATION
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,373.69	84,247.88
	511300 OVERTIME PAYMENTS	49.36	
	512100 VACATION LEAVE EXPENSE	798.55	5,848.07
	512200 SICK LEAVE EXPENSE	586.46	6,261.56
	512300 HOLIDAY LEAVE EXPENSE	423.82	4,744.38
	512600 CIVIL LEAVE EXPENSE		77.09
	515100 RETIREMENT PLANS EXPENSE	683.87	6,643.52
	515200 OASDI EXPENSE	653.15	7,211.99
	515400 LIFE & ACCIDENT INS EXP	5.60	61.59
	515500 HEALTH INSURANCE EXPENSE	1,218.26	14,706.12
	Major Account 510000 Total	<u>11,694.04</u>	<u>129,802.20</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		104.25
	542100 SOS TEMP SERV - PERSONNEL		9,920.08
	Major Account 520000 Total		<u>10,024.33</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	55.78	109.13
	Major Account 570000 Total	<u>55.78</u>	<u>109.13</u>
	Fund 10000 Expenditures Total	<u>11,749.82</u>	<u>139,935.66</u>
	Subprogram Expenditures	<u>11,749.82</u>	<u>139,935.66</u>

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 341 ADMINISTRATION
 Agency Subprogram 097

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,761.19	226,916.99
	512100 VACATION LEAVE EXPENSE	3,164.03	20,814.13
	512200 SICK LEAVE EXPENSE	1,787.38	13,979.33
	512300 HOLIDAY LEAVE EXPENSE	1,147.42	13,943.04
	512500 FUNERAL LEAVE EXPENSE		535.36
	512700 INJURY LEAVE EXPENSE		537.16
	515100 RETIREMENT PLANS EXPENSE	1,861.55	18,012.10
	515200 OASDI EXPENSE	1,695.17	18,919.50
	515400 LIFE & ACCIDENT INS EXP	15.12	166.04
	515500 HEALTH INSURANCE EXPENSE	6,816.94	71,143.61
	Major Account 510000 Total	<u>35,248.80</u>	<u>384,967.26</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	18.44	18.44
	Major Account 570000 Total	<u>18.44</u>	<u>18.44</u>
	Fund 10000 Expenditures Total	<u>35,267.24</u>	<u>384,985.70</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		15,725.90
	512100 VACATION LEAVE EXPENSE		946.31
	512200 SICK LEAVE EXPENSE		706.09
	512300 HOLIDAY LEAVE EXPENSE		953.76
	515100 RETIREMENT PLANS EXPENSE		1,301.41
	515200 OASDI EXPENSE		1,402.39
	515400 LIFE & ACCIDENT INS EXP		15.40
	Major Account 510000 Total		<u>21,051.26</u>
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		954.70
	Major Account 520000 Total		<u>954.70</u>
	Fund 40000 Expenditures Total		<u>22,005.96</u>
	Subprogram Expenditures	<u>35,267.24</u>	<u>406,991.66</u>

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As of June 30, 2007

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 341 ADMINISTRATION
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,013.49	218,319.49
	511300 OVERTIME PAYMENTS		333.82
	512100 VACATION LEAVE EXPENSE	1,240.97	21,089.96
	512200 SICK LEAVE EXPENSE	3,798.93	16,538.01
	512300 HOLIDAY LEAVE EXPENSE	1,067.13	13,556.85
	515100 RETIREMENT PLANS EXPENSE	1,731.28	19,251.93
	515200 OASDI EXPENSE	1,583.15	18,537.75
	515400 LIFE & ACCIDENT INS EXP	15.40	177.80
	515500 HEALTH INSURANCE EXPENSE	7,740.71	85,080.86
	516400 UNEMPLOYM COMP INS EXP		13,154.55
	Major Account 510000 Total	34,191.06	406,041.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,378.00
	521200 COM EXPENSE - VOICE/DATA	2,727.66	25,325.15
	521500 PUBLICATION & PRINT EXP		3,898.67
	522100 DUES & SUBSCRIPTION EXP		2,185.17
	522200 CONFERENCE REGISTRATION		245.00
	522600 JOB APPLICANT EXPENSE		14.72
	523600 INTEREST EXPENSE		52.45
	527200 REP & MAINT-MOTOR VEHICL		14.50
	531100 OFFICE SUPPLIES EXPENSE	831.45	24,594.44
	532100 NON-CAPITALIZED EQUIP PU		1,174.99
	533100 HOUSEHOLD & INSTIT EXP	3,936.41-	3,420.38-
	533900 FOOD EXPENSE		34.95
	534600 ED & RECREATIONAL SUP EX		388.45
	535101 MEDICAL SUPPLIES-OTHER	86.22-	18.67-
	538100 VEHICLE & EQUIP SUP EXP		62.48
	541700 LEGAL RELATED EXPENSE		89.50
	542100 SOS TEMP SERV - PERSONNEL	1,535.45	12,359.34
	548700 REFUSE/RECYCLING		50.51
	Major Account 520000 Total	1,071.93	70,429.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	89.47	277.73
	572100 COMMERCIAL TRANSPORTATIO		353.07
	574500 PERSONAL VEHICLE MILEAGE		188.93
	Major Account 570000 Total	89.47	819.73
	Fund 10000 Expenditures Total	35,352.46	477,290.02
	Subprogram Expenditures	35,352.46	477,290.02

Secure Version - Prior Month

As of June 30, 2007

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 341 ADMINISTRATION
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,233.26	203,956.56
	511300 OVERTIME PAYMENTS		208.76
	511800 COMPENSATORY TIME PAID		29.81
	512100 VACATION LEAVE EXPENSE	1,586.67	20,764.83
	512200 SICK LEAVE EXPENSE	1,203.75	16,344.64
	512300 HOLIDAY LEAVE EXPENSE	882.57	13,005.31
	512500 FUNERAL LEAVE EXPENSE		508.68
	512700 INJURY LEAVE EXPENSE		157.01
	515100 RETIREMENT PLANS EXPENSE	1,340.84	18,368.26
	515200 OASDI EXPENSE	1,294.80	18,488.11
	515400 LIFE & ACCIDENT INS EXP	11.20	191.27
	515500 HEALTH INSURANCE EXPENSE	6,347.50	46,515.78
	Major Account 510000 Total	<u>26,900.59</u>	<u>338,539.02</u>
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	2,334.75	7,897.51
	Major Account 520000 Total	<u>2,334.75</u>	<u>7,897.51</u>
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	1,688.50	1,688.50
	Major Account 580000 Total	<u>1,688.50</u>	<u>1,688.50</u>
	Fund 10000 Expenditures Total	<u>30,923.84</u>	<u>348,125.03</u>
	Subprogram Expenditures	<u>30,923.84</u>	<u>348,125.03</u>

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 341 ADMINISTRATION
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	779.71-	
	515100 RETIREMENT PLANS EXPENSE		821.49-
	515200 OASDI EXPENSE	59.64-	.27-
	515400 LIFE & ACCIDENT INS EXP		1.34
	515500 HEALTH INSURANCE EXPENSE		1.27
	Major Account 510000 Total	<u>839.35-</u>	<u>819.15-</u>
	Fund 10000 Expenditures Total	<u>839.35-</u>	<u>819.15-</u>
	Subprogram Expenditures	<u>839.35-</u>	<u>819.15-</u>
	Program Revenues	<u>1,948,780.12-</u>	<u>14,896,839.38-</u>
	Program Expenditures	<u>8,332,992.46</u>	<u>131,978,018.31</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2007

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 342 NURSING FACILITY CONV.
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22620 NURSING FACILITY CONVERSN			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		70.30
	Major Account 490000 Total		70.30
	Fund 22620 Revenue Total		70.30
	Subprogram Revenues		70.30
	Program Revenues		70.30

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 344 CHILDREN'S HEALTH INS.
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	590,824.51-	5,456,450.04-
	592102 MMIS ASSIST TO/FROM IND	1,041,509.01	12,955,489.08
	Fund 10000 Expenditures Total	<u>450,684.50</u>	<u>7,499,039.04</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENT		37.53-
	Major Account 800000 Total		<u>37.53-</u>
	Fund 10000 Expenditures Total		<u>37.53-</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,000,000.00-
	Major Account 490000 Total		<u>5,000,000.00-</u>
	Fund 22640 Revenue Total		<u>5,000,000.00-</u>
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	416,663.00	5,000,000.00
	Major Account 590000 Total	<u>416,663.00</u>	<u>5,000,000.00</u>
	Fund 22640 Expenditures Total	<u>416,663.00</u>	<u>5,000,000.00</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	417,186.07-	1,093,301.53-
	592102 MMIS ASSIST TO/FOR INDIVIDUALS	2,589,229.28	32,345,953.78
	Fund 40000 Expenditures Total	<u>2,172,043.21</u>	<u>31,252,652.25</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		3,688,856.47-
	Major Account 800000 Total		<u>3,688,856.47-</u>
	Fund 40000 Expenditures Total		<u>3,688,856.47-</u>
	Subprogram Revenues		<u>5,000,000.00-</u>
	Subprogram Expenditures	<u>3,039,390.71</u>	<u>43,751,691.29</u>
	Program Revenues		<u>5,000,000.00-</u>
	Program Expenditures	<u>3,039,390.71</u>	<u>43,751,691.29</u>

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 347 PUBLIC ASSIST
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42606 PUB ASST DONATIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.10-	2.40-
	Major Account 480000 Total	.10-	2.40-
	Fund 42606 Revenue Total	.10-	2.40-
	Subprogram Revenues	.10-	2.40-

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2007

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 347 PUBLIC ASSIST
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		100.00-
	Major Account 470000 Total		100.00-
	Fund 10000 Revenue Total		100.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	7,833.81	119,612.22
	592200 1099-REPORTABLE	1,462.53	7,597.18
	595100 CONTRACTUAL AID		52,046.14
	Major Account 590000 Total	9,296.34	179,255.54
	Fund 10000 Expenditures Total	9,296.34	179,255.54
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		15,631.00
	592200 1099-REPORTABLE		2,185.00
	595100 CONTRACTUAL AID		37,199.44
	Major Account 590000 Total		55,015.44
	Fund 40000 Expenditures Total		55,015.44
	Subprogram Revenues		100.00-
	Subprogram Expenditures	9,296.34	234,270.98

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 347 PUBLIC ASSIST
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,951.23-
	Major Account 480000 Total		1,951.23-
	Fund 10000 Revenue Total		1,951.23-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	163,848.80	782,563.01
	592200 1099 -AID TO/FOR INDIVIDUAL	3,140.08	9,111.14
	595100 CONTRACTUAL AID		10,779.96
	Fund 10000 Expenditures Total	166,988.88	802,454.11
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		347.76-
	Major Account 800000 Total		347.76-
	Fund 10000 Expenditures Total		347.76-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		310,167.38
	592200 1099 -AID TO/FOR INDIVIDUAL		5,311.39
	Major Account 590000 Total		315,478.77
	Fund 40000 Expenditures Total		315,478.77
	Subprogram Revenues		1,951.23-
	Subprogram Expenditures	166,988.88	1,117,932.88

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 347 PUBLIC ASSIST
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	30,633.11	269,535.30
	592200 1099 -AID TO/FOR INDIVIDUAL	849.50	31,308.17
	Fund 40000 Expenditures Total	<u>31,482.61</u>	<u>300,843.47</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		244.00-
	Major Account 800000 Total		<u>244.00-</u>
	Fund 40000 Expenditures Total		<u>244.00-</u>
	Subprogram Expenditures	<u>31,482.61</u>	<u>300,843.47</u>

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 347 PUBLIC ASSIST
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	450.00	450.00
	Major Account 590000 Total	450.00	450.00
	Fund 10000 Expenditures Total	450.00	450.00
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,120.00
	595100 CONTRACTUAL AID		450.00
	Major Account 590000 Total		1,570.00
	Fund 40000 Expenditures Total		1,570.00
	Subprogram Expenditures	450.00	2,020.00

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 347 PUBLIC ASSIST
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID		28,966.21
	592200 1099 -AID TO/FOR INDIVIDUAL		160.00
	595100 CONTRACTUAL AID		109,725.26
	Major Account 590000 Total		138,851.47
	Fund 10000 Expenditures Total		138,851.47
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		640.00
	Major Account 590000 Total		640.00
	Fund 40000 Expenditures Total		640.00
	Subprogram Expenditures		139,491.47

Secure Version - Prior Month

As of June 30, 2007

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 347 PUBLIC ASSIST
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	<u>22,507.07</u>	<u>222,069.82</u>
	Major Account 590000 Total	<u>22,507.07</u>	<u>222,069.82</u>
	Fund 10000 Expenditures Total	<u>22,507.07</u>	<u>222,069.82</u>
	Subprogram Expenditures	<u>22,507.07</u>	<u>222,069.82</u>

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 347 PUBLIC ASSIST
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	180.00-	159,559.33
	Fund 10000 Expenditures Total	180.00-	159,559.33
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		64.00-
	Major Account 800000 Total		64.00-
	Fund 10000 Expenditures Total		64.00-
	Subprogram Expenditures	180.00-	159,559.33

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2007

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 347 PUBLIC ASSIST
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599301 ADOPTION ASSISTANCE		220,000.00
	Major Account 590000 Total		220,000.00
	Fund 10000 Expenditures Total		220,000.00
	Subprogram Expenditures		220,000.00

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 347 PUBLIC ASSIST
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,961,154.73
	595100 CONTRACTUAL AID		188,662.65
	Major Account 590000 Total		<u>2,149,817.38</u>
	Fund 10000 Expenditures Total		<u>2,149,817.38</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		100.00
	595100 CONTRACTUAL AID	300.00	120,963.96
	Major Account 590000 Total	<u>300.00</u>	<u>121,063.96</u>
	Fund 40000 Expenditures Total	<u>300.00</u>	<u>121,063.96</u>
	Subprogram Expenditures	<u>300.00</u>	<u>2,270,881.34</u>

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 347 PUBLIC ASSIST
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	590000 Government Aid		
	595100 CONTRACTUAL AID		88,480.00
	599100 OTHER GOVERNMENT AID		44,240.00
	Major Account 590000 Total		132,720.00
	Fund 10000 Expenditures Total		132,720.00
	Subprogram Expenditures		132,720.00

Secure Version - Prior Month

As of June 30, 2007

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 347 PUBLIC ASSIST
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42644 IV-A EMERGENCY ASSISTANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,800.74-	65,444.28-
	Major Account 480000 Total	6,800.74-	65,444.28-
	Fund 42644 Revenue Total	6,800.74-	65,444.28-
	Subprogram Revenues	6,800.74-	65,444.28-

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2007

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 347 PUBLIC ASSIST
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	435.00	22,768.70
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	107.49	2,459.75
	595100 CONTRACTUAL AID		83,913.02
	Major Account 590000 Total	<u>542.49</u>	<u>109,141.47</u>
	Fund 10000 Expenditures Total	<u>542.49</u>	<u>109,141.47</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,268.70	49,399.32
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	107.50	2,459.85
	595100 CONTRACTUAL AID	96,722.25	843,479.26
	Major Account 590000 Total	<u>101,098.45</u>	<u>895,338.43</u>
	Fund 40000 Expenditures Total	<u>101,098.45</u>	<u>895,338.43</u>
	Subprogram Expenditures	<u>101,640.94</u>	<u>1,004,479.90</u>

Secure Version - Prior Month

As of June 30, 2007

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 347 PUBLIC ASSIST
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	21,540.41-	239,914.53-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	368,745.56	3,665,196.25
	599100 OTHER GOVERNMENT AID	17,596.11-	172,061.73-
	Fund 10000 Expenditures Total	<u>329,609.04</u>	<u>3,253,219.99</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	199.74-	8,271.46-
	Major Account 800000 Total	<u>199.74-</u>	<u>8,271.46-</u>
	Fund 10000 Expenditures Total	<u>199.74-</u>	<u>8,271.46-</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		212,167.00-
	Major Account 490000 Total		<u>212,167.00-</u>
	Fund 22640 Revenue Total		<u>212,167.00-</u>
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	17,680.62	212,167.00
	Major Account 590000 Total	<u>17,680.62</u>	<u>212,167.00</u>
	Fund 22640 Expenditures Total	<u>17,680.62</u>	<u>212,167.00</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,735.44-	36,716.25-
	592101 NFOCUS ASSISTANCE TO/FOR	444,041.60	5,068,135.28
	599100 OTHER GOVERNMENT AID	24,229.66-	228,346.91-
	Fund 40000 Expenditures Total	<u>415,076.50</u>	<u>4,803,072.12</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	873.86-	4,322,832.78
	Major Account 800000 Total	<u>873.86-</u>	<u>4,322,832.78</u>
	Fund 40000 Expenditures Total	<u>873.86-</u>	<u>4,322,832.78</u>
	Subprogram Revenues		<u>212,167.00-</u>
	Subprogram Expenditures	<u>762,366.16</u>	<u>8,268,459.11</u>

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 347 PUBLIC ASSIST
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		4,253.03
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	784,177.45	5,339,959.30
	599100 OTHER GOVERNMENT AID		415.51
	Fund 10000 Expenditures Total	<u>784,177.45</u>	<u>5,344,627.84</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		681.55-
	Major Account 800000 Total		<u>681.55-</u>
	Fund 10000 Expenditures Total		<u>681.55-</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		6,502.78
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	1,098,091.32	7,493,206.20
	Fund 40000 Expenditures Total	<u>1,098,091.32</u>	<u>7,499,708.98</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,009.61-
	Major Account 800000 Total		<u>1,009.61-</u>
	Fund 40000 Expenditures Total		<u>1,009.61-</u>
	Subprogram Expenditures	<u>1,882,268.77</u>	<u>12,844,336.82</u>

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 347 PUBLIC ASSIST
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,119,391.78	15,661,400.00
	599100 OTHER GOVERNMENT AID		268,749.00
	Fund 40000 Expenditures Total	<u>1,119,391.78</u>	<u>15,930,149.00</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,569.08-	194,633.09-
	Major Account 800000 Total	<u>1,569.08-</u>	<u>194,633.09-</u>
	Fund 40000 Expenditures Total	<u>1,569.08-</u>	<u>194,633.09-</u>
	Subprogram Expenditures	<u><u>1,119,391.78</u></u>	<u><u>15,930,149.00</u></u>

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Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 347 PUBLIC ASSIST
 Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	19.00-	12,606.41
	592101 NFOCUS ASST TO/FOR INDIVID	240,724.62-	6,279,990.03
	Fund 10000 Expenditures Total	<u>240,743.62-</u>	<u>6,292,596.44</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		3,580.00-
	Major Account 800000 Total		<u>3,580.00-</u>
	Fund 10000 Expenditures Total		<u>3,580.00-</u>
	Subprogram Expenditures	<u>240,743.62-</u>	<u>6,292,596.44</u>

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 347 PUBLIC ASSIST
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		460,833.79
	595100 CONTRACTUAL AID		1,718,133.79
	599100 OTHER GOVERNMENT AID		90,000.00
	Major Account 590000 Total		<u>1,347,300.00</u>
	Fund 10000 Expenditures Total		<u>1,347,300.00</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		460,833.79
	595100 CONTRACTUAL AID	36,088.02	723,159.29
	Major Account 590000 Total	<u>36,088.02</u>	<u>1,183,993.08</u>
	Fund 40000 Expenditures Total	<u>36,088.02</u>	<u>1,183,993.08</u>
	Subprogram Expenditures	<u>36,088.02</u>	<u>2,531,293.08</u>

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 347 PUBLIC ASSIST
 Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,527,153.75	13,405,444.30
	Fund 10000 Expenditures Total	1,527,153.75	13,405,444.30
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		968.85-
	Major Account 800000 Total		968.85-
	Fund 10000 Expenditures Total		968.85-
	Subprogram Expenditures	1,527,153.75	13,405,444.30

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 347 PUBLIC ASSIST
 Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSIST INDIVID REPORTAB	46,085.72	484,306.37
	592200 1099 -AID TO/FOR INDIVIDUAL	54,050.93	396,731.38
	Fund 10000 Expenditures Total	<u>100,136.65</u>	<u>881,037.75</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		397.00-
	Major Account 800000 Total		<u>397.00-</u>
	Fund 10000 Expenditures Total		<u>397.00-</u>
	Subprogram Expenditures	<u>100,136.65</u>	<u>881,037.75</u>

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As of June 30, 2007

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 347 PUBLIC ASSIST
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	510,824.00-	2,317,994.36-
	592102 GLASSES & HEARING AIDS	1,064,290.92	10,718,190.41
	Major Account 590000 Total	<u>553,466.92</u>	<u>8,400,196.05</u>
	Fund 10000 Expenditures Total	<u>553,466.92</u>	<u>8,400,196.05</u>
	Subprogram Expenditures	<u>553,466.92</u>	<u>8,400,196.05</u>

Secure Version - Prior Month

As of June 30, 2007

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 347 PUBLIC ASSIST
 Agency Subprogram 039

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		107,483.77-
	592101 NFOCUS ASST TO/FOR INDIVID	56,569.21	616,717.29
	Major Account 590000 Total	<u>56,569.21</u>	<u>509,233.52</u>
	Fund 10000 Expenditures Total	<u>56,569.21</u>	<u>509,233.52</u>
	Subprogram Expenditures	<u>56,569.21</u>	<u>509,233.52</u>

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 347 PUBLIC ASSIST
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	506,465.07-	4,874,875.53-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	923,472.09	9,867,931.50
	592200 1099-AID TO/FOR INDIVIDUALS	2,763.38	12,198.71
	599100 OTHER GOVERNMENT AID	15,437.50	15,437.50
	Fund 10000 Expenditures Total	<u>435,207.90</u>	<u>5,020,692.18</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		756.27-
	Major Account 800000 Total		<u>756.27-</u>
	Fund 10000 Expenditures Total		<u>756.27-</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	184.61	902,276.02-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	162,968.78	3,367,832.94
	Fund 40000 Expenditures Total	<u>163,153.39</u>	<u>2,465,556.92</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		19.02
	Major Account 800000 Total		<u>19.02</u>
	Fund 40000 Expenditures Total		<u>19.02</u>
	Subprogram Expenditures	<u>598,361.29</u>	<u>7,486,249.10</u>

Secure Version - Prior Month

As of June 30, 2007

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 347 PUBLIC ASSIST
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	6,014.22-	1,924,319.24-
	592101 DIAGNOSTIC & EVALUATION	742,250.47	8,653,967.37
	Fund 10000 Expenditures Total	<u>736,236.25</u>	<u>6,729,648.13</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	524.00-	182,026.07-
	Major Account 800000 Total	<u>524.00-</u>	<u>182,026.07-</u>
	Fund 10000 Expenditures Total	<u>524.00-</u>	<u>182,026.07-</u>
	Subprogram Expenditures	<u>736,236.25</u>	<u>6,729,648.13</u>

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 347 PUBLIC ASSIST
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		262.80-
	Major Account 480000 Total		262.80-
	Fund 10000 Revenue Total		262.80-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,753,464.63	299,869.81
	592101 NFOCUS ASSISTANCE TO/FOR	1,897,537.00	24,619,234.80
	599100 OTHER GOVERNMENT AID	451,848.26-	5,030,044.04-
	Fund 10000 Expenditures Total	5,199,153.37	19,889,060.57
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	6,361.72-	133,132.70-
	Major Account 800000 Total	6,361.72-	133,132.70-
	Fund 10000 Expenditures Total	6,361.72-	133,132.70-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,757,040.28-	319,284.57-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	1,372,380.00	19,519,838.70
	Fund 40000 Expenditures Total	2,384,660.28-	19,200,554.13
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	9,286.31-	163,580.06-
	Major Account 800000 Total	9,286.31-	163,580.06-
	Fund 40000 Expenditures Total	9,286.31-	163,580.06-
	Subprogram Revenues		262.80-
	Subprogram Expenditures	2,814,493.09	39,089,614.70

Secure Version - Prior Month

As of June 30, 2007

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 347 PUBLIC ASSIST
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,710.78	131,856.26
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	2,361,650.06	26,673,741.93
	Fund 10000 Expenditures Total	<u>2,363,360.84</u>	<u>26,805,598.19</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	2,575.20-	90,915.67-
	Major Account 800000 Total	<u>2,575.20-</u>	<u>90,915.67-</u>
	Fund 10000 Expenditures Total	<u>2,575.20-</u>	<u>90,915.67-</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,557.98	389,206.10-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	3,252,371.76	37,458,765.62
	599100 OTHER GOVERNMENT AID	46,029.89	294,254.01
	Fund 40000 Expenditures Total	<u>3,300,959.63</u>	<u>37,363,813.53</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	5,151.66-	133,086.09-
	Major Account 800000 Total	<u>5,151.66-</u>	<u>133,086.09-</u>
	Fund 40000 Expenditures Total	<u>5,151.66-</u>	<u>133,086.09-</u>
	Subprogram Expenditures	<u>5,664,320.47</u>	<u>64,169,411.72</u>

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 347 PUBLIC ASSIST
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	156.00-	1,945.35-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	59,266.93	885,959.35
	Fund 10000 Expenditures Total	<u>59,110.93</u>	<u>884,014.00</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		6,427.07-
	Major Account 800000 Total		<u>6,427.07-</u>
	Fund 10000 Expenditures Total		<u>6,427.07-</u>
	Subprogram Expenditures	<u>59,110.93</u>	<u>884,014.00</u>

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 347 PUBLIC ASSIST
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	42,469.59	2,969,289.97
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	193,813.09	1,652,402.05
	595100 CONTRACTUAL AID	84,269.14	3,437,055.02
	Fund 10000 Expenditures Total	<u>320,551.82</u>	<u>8,058,747.04</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		3,630.92-
	Major Account 800000 Total		<u>3,630.92-</u>
	Fund 10000 Expenditures Total		<u>3,630.92-</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	42,469.69	1,546,869.14-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	189,819.56	3,076,102.20
	595100 CONTRACTUAL AID	84,269.14	6,264,836.10
	Fund 40000 Expenditures Total	<u>316,558.39</u>	<u>7,794,069.16</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		10,175.23-
	Major Account 800000 Total		<u>10,175.23-</u>
	Fund 40000 Expenditures Total		<u>10,175.23-</u>
	Subprogram Expenditures	<u>637,110.21</u>	<u>15,852,816.20</u>

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 347 PUBLIC ASSIST
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554901 NFOCUS OTHER CONTRACTUAL	856,178.00	2,347,950.00
	559100 OTHER OPERATING EXP	20.00	20.00
	Major Account 520000 Total	856,198.00	2,347,970.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	453,442.15	3,716,264.08
	592101 NFOCUS ASST TO/FOR INDIVID	7,808,602.72	91,372,430.40
	595100 CONTRACTUAL AID	119,678.64	739,652.78
	599100 OTHER GOVERNMENT AID	2,174,276.07	809,369.33
	Fund 10000 Total	9,649,115.28	89,205,188.43
	Fund 10000 Expenditures Total	856,198.00	2,347,970.00
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	11,038.32	774,952.31
	Major Account 800000 Total	11,038.32	774,952.31
	Fund 10000 Expenditures Total	11,038.32	774,952.31
22600 HHS FIN & SUPPORT CASH			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		17,350.00
	Major Account 480000 Total		17,350.00
	Fund 22600 Revenue Total		17,350.00
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,522,277.00
	Major Account 490000 Total		2,522,277.00
	Fund 22640 Revenue Total		2,522,277.00
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	210,189.75	2,522,277.00
	Major Account 590000 Total	210,189.75	2,522,277.00
	Fund 22640 Expenditures Total	210,189.75	2,522,277.00
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		404,761.00
	Major Account 590000 Total		404,761.00
	Fund 40000 Expenditures Total		404,761.00
	Subprogram Revenues		2,539,627.00
	Subprogram Expenditures	10,715,503.03	94,480,196.43

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 347 PUBLIC ASSIST
 Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		53,279.27
	592101 NFOCUS ASSIST TO/FOR INDIVID	5,692.00	80,724.00
	592102 MMIS ASSIST TO/FOR INDIVID	10,810.93	174,550.83
	595100 CONTRACTUAL AID		191,276.11
	599100 OTHER GOVERNMENT AID		4,561.16
	Major Account 590000 Total	<u>16,502.93</u>	<u>504,391.37</u>
	Fund 40000 Expenditures Total	<u>16,502.93</u>	<u>504,391.37</u>
	Subprogram Expenditures	<u><u>16,502.93</u></u>	<u><u>504,391.37</u></u>

Secure Version - Prior Month

As of June 30, 2007

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 347 PUBLIC ASSIST
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	595100 CONTRACTUAL AID		48,805.62
	599100 OTHER GOVERNMENT AID	35,506.00	4,223,646.01
	Major Account 590000 Total	35,506.00	4,272,451.63
	Fund 40000 Expenditures Total	35,506.00	4,272,451.63
	Subprogram Expenditures	35,506.00	4,272,451.63

Secure Version - Prior Month

As of June 30, 2007

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 347 PUBLIC ASSIST
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599301 ADOPTION ASSISTANCE	155,208.55	155,208.55
	Major Account 590000 Total	155,208.55	155,208.55
	Fund 10000 Expenditures Total	155,208.55	155,208.55
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	414,718.25	576,297.75
	599100 OTHER GOVERNMENT AID		998,591.50
	599301 ADOPTION ASSISTANCE	104,189.00	104,189.00
	Major Account 590000 Total	518,907.25	1,679,078.25
	Fund 40000 Expenditures Total	518,907.25	1,679,078.25
	Subprogram Expenditures	674,115.80	1,834,286.80

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 347 PUBLIC ASSIST
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		810,000.00-
	Major Account 490000 Total		810,000.00-
	Fund 22640 Revenue Total		810,000.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	26,418.92	288,634.21
	592200 1099 -AID TO/FOR INDIVIDUAL	41,651.76	355,953.95
	Major Account 590000 Total	68,070.68	644,588.16
	Fund 22640 Expenditures Total	68,070.68	644,588.16
	Subprogram Revenues		810,000.00-
	Subprogram Expenditures	68,070.68	644,588.16

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 347 PUBLIC ASSIST
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27270 HOMELESS SHELTER ASSIST			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	176,409.40-	2,165,846.46-
	Major Account 450000 Total	176,409.40-	2,165,846.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,152.17-	83,955.44-
	Major Account 480000 Total	7,152.17-	83,955.44-
	Fund 27270 Revenue Total	183,561.57-	2,249,801.90-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	350,614.00	2,392,514.00
	Major Account 590000 Total	350,614.00	2,392,514.00
	Fund 27270 Expenditures Total	350,614.00	2,392,514.00
42021 FEDERAL CASH/HUD HOMELESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	59,731.00-	614,460.00-
	Major Account 460000 Total	59,731.00-	614,460.00-
	Fund 42021 Revenue Total	59,731.00-	614,460.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		17,093.00
	599100 OTHER GOVERNMENT AID	19,282.00	582,668.00
	Major Account 590000 Total	19,282.00	599,761.00
	Fund 42021 Expenditures Total	19,282.00	599,761.00
	Subprogram Revenues	243,292.57-	2,864,261.90-
	Subprogram Expenditures	369,896.00	2,992,275.00

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2007

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 347 PUBLIC ASSIST
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62620 MEDICALLY HDCAP CHILDREN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,004.03-	12,428.63-
	484100 OPERATING DONATIONS & CO		85.32-
	Major Account 480000 Total	<u>1,004.03-</u>	<u>12,513.95-</u>
	Fund 62620 Revenue Total	<u>1,004.03-</u>	<u>12,513.95-</u>
	Subprogram Revenues	<u>1,004.03-</u>	<u>12,513.95-</u>
	Program Revenues	<u>251,097.44-</u>	<u>6,506,330.56-</u>
	Program Expenditures	<u>28,518,410.16</u>	<u>313,806,958.50</u>

Secure Version - Prior Month

As of June 30, 2007

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 348 MEDICAL ASSIST
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,317,657.00	38,802,692.94
	Major Account 590000 Total	3,317,657.00	38,802,692.94
	Fund 10000 Expenditures Total	3,317,657.00	38,802,692.94
	Subprogram Expenditures	3,317,657.00	38,802,692.94

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 348 MEDICAL ASSIST
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	50.00	41.59
	Major Account 520000 Total	50.00	41.59
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	9,719,895.80-	6,726,776.99-
	592102 MMIS ASSIST TO/FOR INDIV	23,379,309.97	329,547,766.09
	592200 1099 -AID TO/FOR INDIVIDUAL	292.39	26,318.40
	595100 CONTRACTUAL AID	200,338.85	2,570,880.17
	599100 ASSISTANCE TO/FOR INDIV	647,874.46-	7,678,115.89-
	Fund 10000 Total	13,212,170.95	317,740,071.78
	Fund 10000 Expenditures Total	50.00	41.59
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		380.85-
	Major Account 800000 Total		380.85-
	Fund 10000 Expenditures Total		380.85-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,765,896.00-
	Major Account 490000 Total		4,765,896.00-
	Fund 22640 Revenue Total		4,765,896.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	21,666.63	4,390,404.63
	Major Account 590000 Total	21,666.63	4,390,404.63
	Fund 22640 Expenditures Total	21,666.63	4,390,404.63
25160 UNMC MEDICAL EDUCATION REV			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	15,000,000.00	15,000,000.00
	Major Account 590000 Total	15,000,000.00	15,000,000.00
	Fund 25160 Expenditures Total	15,000,000.00	15,000,000.00
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	50.00	38.41
	Major Account 520000 Total	50.00	38.41
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	10,656,152.51	23,470,512.11
	592102 MMIS ASSIST TO/FOR INDIV	33,337,143.27	475,395,203.21
	592200 1099 -AID TO/FOR INDIVIDUAL	402.61	34,447.94
	595100 CONTRACTUAL AID	269,390.79	3,523,409.53
	599100 ASSISTANCE TO/FOR INDIVID	926,154.64-	11,210,742.91-

Secure Version - Prior Month

As of June 30, 2007

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 348 MEDICAL ASSIST
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	Fund 40000 Total	<u>43,336,934.54</u>	<u>491,212,829.88</u>
	Fund 40000 Expenditures Total	<u>50.00</u>	<u>38.41</u>
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		<u>3,688,197.32</u>
	Major Account 800000 Total		<u>3,688,197.32</u>
	Fund 40000 Expenditures Total		<u>3,688,197.32</u>
42601 SHARE THE CARE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,457.54-	17,966.02-
	484100 OPERATING DONATIONS & CO	200.00-	2,742.00-
	Major Account 480000 Total	<u>1,657.54-</u>	<u>20,708.02-</u>
	Fund 42601 Revenue Total	<u>1,657.54-</u>	<u>20,708.02-</u>
42605 MEDICAID HOLDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,566.50-	185,923.80-
	Major Account 480000 Total	<u>6,566.50-</u>	<u>185,923.80-</u>
	Fund 42605 Revenue Total	<u>6,566.50-</u>	<u>185,923.80-</u>
	Subprogram Revenues	<u>8,224.04-</u>	<u>4,972,527.82-</u>
	Subprogram Expenditures	<u>71,570,872.12</u>	<u>828,343,386.29</u>

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 348 MEDICAL ASSIST
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22682 ICF/MR MEDICAID			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,866,448.16-
	493200 OPERATING TRANSFERS OUT		1,081,422.71
	Major Account 490000 Total		785,025.45-
	Fund 22682 Revenue Total		785,025.45-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		785,025.45
	Major Account 590000 Total		785,025.45
	Fund 22682 Expenditures Total		785,025.45
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	76,668.30	1,404,496.27-
	592101 NFOCUS ASSIST TO/FOR INDIVID	7,880,344.65	97,072,198.60
	592102 ASSISTANCE TO/FOR INDIVID	2,687,363.70	39,494,643.93
	Fund 40000 Expenditures Total	10,644,376.65	135,162,346.26
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENT		644.55-
	Major Account 800000 Total		644.55-
	Fund 40000 Expenditures Total		644.55-
	Subprogram Revenues		785,025.45-
	Subprogram Expenditures	10,644,376.65	135,947,371.71

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 348 MEDICAL ASSIST
 Agency Subprogram 059

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		49,905.85
	592102 ASSISTANCE TO/FOR INDIVIDUALS	50,621.52	590,818.54
	Major Account 590000 Total	<u>50,621.52</u>	<u>640,724.39</u>
	Fund 10000 Expenditures Total	50,621.52	640,724.39
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID		21,939,206.38
	Major Account 590000 Total		<u>21,939,206.38</u>
	Fund 40000 Expenditures Total		21,939,206.38
62630 NEBR TOBACCO SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	493,384.47-	4,620,050.88-
	481200 GAIN OR LOSS-SALE OF INV	9,718,032.05-	25,797,347.51-
	484100 OPERATING DONATIONS & CO	281,496.55-	33,935,742.66-
	Major Account 480000 Total	<u>10,492,913.07-</u>	<u>64,353,141.05-</u>
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		25,500,000.00
	Major Account 490000 Total		<u>25,500,000.00</u>
	Fund 62630 Revenue Total	10,492,913.07-	38,853,141.05-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	29,304.59	169,399.35
	Major Account 520000 Total	<u>29,304.59</u>	<u>169,399.35</u>
	Fund 62630 Expenditures Total	29,304.59	169,399.35
62640 NEBR MEDICAID INTERGOVTAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	362,155.04-	4,457,726.50-
	481200 GAIN OR LOSS-SALE OF INV	10,981,511.79-	28,673,282.61-
	484100 OPERATING DONATIONS & CO		17,311,991.20-
	Major Account 480000 Total	<u>11,343,666.83-</u>	<u>50,443,000.31-</u>
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		26,500,000.00
	Major Account 490000 Total		<u>26,500,000.00</u>
	Fund 62640 Revenue Total	11,343,666.83-	23,943,000.31-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	32,187.76	187,756.12
	Major Account 520000 Total	<u>32,187.76</u>	<u>187,756.12</u>
	Fund 62640 Expenditures Total	32,187.76	187,756.12
	Subprogram Revenues	<u>21,836,579.90-</u>	<u>62,796,141.36-</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2007

Agency Number 026 HHS SYSTEM - FIN & SPRT
Program Number 348 MEDICAL ASSIST
Agency Subprogram 059

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62640 NEBR MEDICAID INTERGOVTAL Expenditures	520000 Operating Expenses Subprogram Expenditures	<u>112,113.87</u>	<u>22,937,086.24</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2007

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 348 MEDICAL ASSIST
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	309,460.79	5,132,391.99
	592101 NFOCUS ASSIST TO/FOR INDIVID	1,523,427.13	14,651,889.55
	592102 ASSISTANCE TO/FOR INDIVID	11,930,884.37	150,766,455.99
	592200 1099 -AID TO/FOR INDIVIDUAL	37,572.56	501,441.48
	595100 CONTRACTUAL AID	43,269.00	322,244.62
	Major Account 590000 Total	<u>13,844,613.85</u>	<u>171,374,423.63</u>
	Fund 10000 Expenditures Total	<u>13,844,613.85</u>	<u>171,374,423.63</u>
22680 ICF/MR REIMBURSEMENT PROTECTIO			
Revenues	450000 Taxes		
	451500 CORP INC & FRANCHISE TAX	96,076.00-	3,725,061.64-
	Major Account 450000 Total	<u>96,076.00-</u>	<u>3,725,061.64-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,202.82-	59,280.05-
	Major Account 480000 Total	<u>9,202.82-</u>	<u>59,280.05-</u>
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,454,817.53	3,688,265.69
	Major Account 490000 Total	<u>1,454,817.53</u>	<u>3,688,265.69</u>
	Fund 22680 Revenue Total	<u>1,349,538.71</u>	<u>96,076.00-</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	428,097.95	7,312,520.85
	592101 NFOCUS ASSIST TO/FOR INDIVID	2,098,000.81	20,489,502.53
	592102 ASSISTANCE TO/FOR INDIVID	16,428,716.75	211,485,302.21
	592200 1099 -AID TO/FOR INDIVIDUAL	51,737.05	718,144.51
	595100 CONTRACTUAL AID	59,581.00	451,968.24
	Fund 40000 Expenditures Total	<u>19,066,133.56</u>	<u>240,457,438.34</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		65.00-
	Major Account 800000 Total		<u>65.00-</u>
	Fund 40000 Expenditures Total		<u>65.00-</u>
	Subprogram Revenues	<u>1,349,538.71</u>	<u>96,076.00-</u>
	Subprogram Expenditures	<u>32,910,747.41</u>	<u>411,831,861.97</u>
	Program Revenues	<u>20,495,265.23-</u>	<u>68,649,770.63-</u>
	Program Expenditures	<u>118,555,767.05</u>	<u>1,437,862,399.15</u>

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 350 CHILD ABUSE PREVENTION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22650 NE CHILD ABUSE PREVENTION			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	19,167.00-	125,264.50-
	474100 GENERAL BUSINESS FEES	14,125.00-	175,455.50-
	Major Account 470000 Total	33,292.00-	300,720.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,946.19-	34,577.83-
	Major Account 480000 Total	2,946.19-	34,577.83-
	Fund 22650 Revenue Total	36,238.19-	335,297.83-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.42
	554900 OTHER CONTRACTUAL SERVICES		54,286.00
	559100 OTHER OPERATING EXPENSE	200.00	380.00
	Major Account 520000 Total	200.00	54,668.42
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,000.00	150,560.00
	Fund 22650 Total	1,000.00	150,560.00
	Fund 22650 Expenditures Total	200.00	54,668.42
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,610.00
	Major Account 800000 Total		1,610.00
	Fund 22650 Expenditures Total		1,610.00
	Subprogram Revenues	36,238.19-	335,297.83-
	Subprogram Expenditures	1,200.00	205,228.42
	Program Revenues	36,238.19-	335,297.83-
	Program Expenditures	1,200.00	205,228.42

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 424 DEV DISABILITY AID
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		80,000.00
	Major Account 590000 Total		80,000.00
	Fund 10000 Expenditures Total		80,000.00
22526 HHS CASH/DEV DISABILITIES AID			
Revenues	470000 Revenues - Sales & Charges		
	471109 PRIVATE MTNCE DDD	77,811.69-	1,048,809.33-
	Major Account 470000 Total	77,811.69-	1,048,809.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,271.85-	49,929.02-
	Major Account 480000 Total	4,271.85-	49,929.02-
	Fund 22526 Revenue Total	82,083.54-	1,098,738.35-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,266,666.00
	Major Account 590000 Total		1,266,666.00
	Fund 22526 Expenditures Total		1,266,666.00
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,000,000.00-
	Major Account 490000 Total		5,000,000.00-
	Fund 22640 Revenue Total		5,000,000.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		2,672,874.81
	592200 1099-AID TO/FOR INDIVIDUALS		18,767.63
	Major Account 590000 Total		2,691,642.44
	Fund 22640 Expenditures Total		2,691,642.44
48126 MEDICAID/DEV DISABILITIES AID			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21,837.99-	270,295.45-
	Major Account 480000 Total	21,837.99-	270,295.45-
	Fund 48126 Revenue Total	21,837.99-	270,295.45-
	Subprogram Revenues	103,921.53-	6,369,033.80-
	Subprogram Expenditures		4,038,308.44

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 424 DEV DISABILITY AID
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	590000 Government Aid		
	595100 CONTRACTUAL AID		2,668.50
	Major Account 590000 Total		2,668.50
	Fund 10000 Expenditures Total		2,668.50
	Subprogram Expenditures		2,668.50

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2007

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 424 DEV DISABILITY AID
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		2,421.00
	Major Account 590000 Total		2,421.00
	Fund 10000 Expenditures Total		2,421.00
	Subprogram Expenditures		2,421.00

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 424 DEV DISABILITY AID
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	590000 Government Aid		
	595100 CONTRACTUAL AID		4,193.25
	Major Account 590000 Total		4,193.25
	Fund 10000 Expenditures Total		4,193.25
	Subprogram Expenditures		4,193.25

Secure Version - Prior Month

As of June 30, 2007

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 424 DEV DISABILITY AID
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	590000 Government Aid		
	595100 CONTRACTUAL AID		5,632.25
	Major Account 590000 Total		5,632.25
	Fund 10000 Expenditures Total		5,632.25
	Subprogram Expenditures		5,632.25

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2007

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 424 DEV DISABILITY AID
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	2,648.50	15,548.25
	Major Account 590000 Total	2,648.50	15,548.25
	Fund 10000 Expenditures Total	2,648.50	15,548.25
	Subprogram Expenditures	2,648.50	15,548.25

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 424 DEV DISABILITY AID
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	590000 Government Aid		
	595100 CONTRACTUAL AID		3,001.25
	Major Account 590000 Total		3,001.25
	Fund 10000 Expenditures Total		3,001.25
	Subprogram Expenditures		3,001.25

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 424 DEV DISABILITY AID
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	590000 Government Aid		
	595100 CONTRACTUAL AID		668.25
	Major Account 590000 Total		668.25
	Fund 10000 Expenditures Total		668.25
	Subprogram Expenditures		668.25

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2007

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 424 DEV DISABILITY AID
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	590000 Government Aid		
	595100 CONTRACTUAL AID		6,712.25
	Major Account 590000 Total		6,712.25
	Fund 10000 Expenditures Total		6,712.25
	Subprogram Expenditures		6,712.25

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 424 DEV DISABILITY AID
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	590000 Government Aid		
	595100 CONTRACTUAL AID		7,972.25
	Major Account 590000 Total		7,972.25
	Fund 10000 Expenditures Total		7,972.25
	Subprogram Expenditures		7,972.25

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 424 DEV DISABILITY AID
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	590000 Government Aid		
	595100 CONTRACTUAL AID		486.75
	Major Account 590000 Total		486.75
	Fund 10000 Expenditures Total		486.75
	Subprogram Expenditures		486.75

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 424 DEV DISABILITY AID
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	590000 Government Aid		
	595100 CONTRACTUAL AID		380.00
	Major Account 590000 Total		380.00
	Fund 10000 Expenditures Total		380.00
	Subprogram Expenditures		380.00

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		569.25
	Major Account 590000 Total		569.25
	Fund 10000 Expenditures Total		569.25
	Subprogram Expenditures		569.25

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 424 DEV DISABILITY AID
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	590000 Government Aid		
	595100 CONTRACTUAL AID		280.50
	Major Account 590000 Total		280.50
	Fund 10000 Expenditures Total		280.50
	Subprogram Expenditures		280.50

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 424 DEV DISABILITY AID
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		755.00
	Major Account 590000 Total		755.00
	Fund 10000 Expenditures Total		755.00
	Subprogram Expenditures		755.00

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 424 DEV DISABILITY AID
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID		17,683.50-
	592101 NFOCUS ASSIST TO/FOR INDIVID	414,335.99	4,827,490.77
	Fund 10000 Expenditures Total	<u>414,335.99</u>	<u>4,809,807.27</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		435.45-
	Major Account 800000 Total		<u>435.45-</u>
	Fund 10000 Expenditures Total		<u>435.45-</u>
	Subprogram Expenditures	<u>414,335.99</u>	<u>4,809,807.27</u>

Secure Version - Prior Month

As of June 30, 2007

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 424 DEV DISABILITY AID
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	16,570.56-	3,633,717.31-
	592101 NFOCUS ASSIST TO/FOR INDIVID	4,028,678.87	45,069,534.75
	Major Account 590000 Total	<u>4,012,108.31</u>	<u>41,435,817.44</u>
	Fund 10000 Expenditures Total	<u>4,012,108.31</u>	<u>41,435,817.44</u>
	Subprogram Expenditures	<u>4,012,108.31</u>	<u>41,435,817.44</u>

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 424 DEV DISABILITY AID
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	17,726.57-	874,604.59-
	592101 NFOCUS ASSIST TO/FOR INDIVID	1,513,045.00	19,281,476.09
	595100 CONTRACTUAL AID		13,287.48
	599100 OTHER GOVERNMENT AID		4,597.00
	Major Account 590000 Total	<u>1,495,318.43</u>	<u>18,424,755.98</u>
	Fund 10000 Expenditures Total	<u>1,495,318.43</u>	<u>18,424,755.98</u>
22683 ICF/MR DD AID			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		312,000.00-
	Major Account 490000 Total		<u>312,000.00-</u>
	Fund 22683 Revenue Total		<u>312,000.00-</u>
	Subprogram Revenues		<u>312,000.00-</u>
	Subprogram Expenditures	<u>1,495,318.43</u>	<u>18,424,755.98</u>
	Program Revenues	<u>103,921.53-</u>	<u>6,681,033.80-</u>
	Program Expenditures	<u>5,924,411.23</u>	<u>68,759,977.88</u>

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 502 PUBLIC HEALTH AID
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,200,000.00-
	Major Account 490000 Total		2,200,000.00-
	Fund 22640 Revenue Total		2,200,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	50,000.00	2,200,000.00
	Major Account 590000 Total	50,000.00	2,200,000.00
	Fund 22640 Expenditures Total	50,000.00	2,200,000.00
	Subprogram Revenues		2,200,000.00-
	Subprogram Expenditures	50,000.00	2,200,000.00

Secure Version - Prior Month

As of June 30, 2007

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 502 PUBLIC HEALTH AID
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,400,000.00-
	Major Account 490000 Total		3,400,000.00-
	Fund 22640 Revenue Total		3,400,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	89,490.69	3,399,999.97
	Major Account 590000 Total	89,490.69	3,399,999.97
	Fund 22640 Expenditures Total	89,490.69	3,399,999.97
	Subprogram Revenues		3,400,000.00-
	Subprogram Expenditures	89,490.69	3,399,999.97

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 502 PUBLIC HEALTH AID
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,980,000.00-
	Major Account 490000 Total		2,980,000.00-
	Fund 22640 Revenue Total		2,980,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	13,344.63	2,942,620.23
	Fund 22640 Expenditures Total	13,344.63	2,942,620.23
	Fund 22640 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		361,357.02-
	Major Account 800000 Total		361,357.02-
	Fund 22640 Expenditures Total		361,357.02-
	Subprogram Revenues		2,980,000.00-
	Subprogram Expenditures	13,344.63	2,942,620.23

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 502 PUBLIC HEALTH AID
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,800,000.00
	Major Account 590000 Total		1,800,000.00
	Fund 10000 Expenditures Total		1,800,000.00
	Subprogram Expenditures		1,800,000.00

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2007

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 502 PUBLIC HEALTH AID
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		875,000.00
	Major Account 590000 Total		875,000.00
	Fund 10000 Expenditures Total		875,000.00
	Subprogram Expenditures		875,000.00
	Program Revenues		8,580,000.00-
	Program Expenditures	152,835.32	11,217,620.20

Secure Version - Prior Month

As of June 30, 2007

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 514 HEALTH AID
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	590000 Government Aid		
	595100 CONTRACTUAL AID		34,369.00
	Major Account 590000 Total		34,369.00
	Fund 10000 Expenditures Total		34,369.00
	Subprogram Expenditures		34,369.00

Secure Version - Prior Month

As of June 30, 2007

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 514 HEALTH AID
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	26,466.86	177,942.15
	Major Account 590000 Total	26,466.86	177,942.15
	Fund 40000 Expenditures Total	26,466.86	177,942.15
	Subprogram Expenditures	26,466.86	177,942.15

Secure Version - Prior Month

As of June 30, 2007

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 514 HEALTH AID
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	328,521.50	328,521.50
	Major Account 590000 Total	328,521.50	328,521.50
	Fund 10000 Expenditures Total	328,521.50	328,521.50
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	8,873.31	1,154,105.95
	Major Account 590000 Total	8,873.31	1,154,105.95
	Fund 40000 Expenditures Total	8,873.31	1,154,105.95
	Subprogram Expenditures	337,394.81	1,482,627.45

Secure Version - Prior Month

As of June 30, 2007

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 514 HEALTH AID
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		47,447.03
	Major Account 590000 Total		47,447.03
	Fund 40000 Expenditures Total		47,447.03
	Subprogram Expenditures		47,447.03

Secure Version - Prior Month

As of June 30, 2007

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 514 HEALTH AID
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		21,249.00
	Major Account 590000 Total		21,249.00
	Fund 40000 Expenditures Total		21,249.00
	Subprogram Expenditures		21,249.00

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2007

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 514 HEALTH AID
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	14,662.68	143,957.60
	Fund 40000 Expenditures Total	14,662.68	143,957.60
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,000.00-
	Major Account 800000 Total		2,000.00-
	Fund 40000 Expenditures Total		2,000.00-
	Subprogram Expenditures	14,662.68	143,957.60

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 514 HEALTH AID
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,443.98	22,514.00
	592104 PRESCRIPTIONS	760.80	20,989.95
	595100 CONTRACTUAL AID	420.00	12,405.20
	Major Account 590000 Total	<u>3,624.78</u>	<u>55,909.15</u>
	Fund 10000 Expenditures Total	<u>3,624.78</u>	<u>55,909.15</u>
22081 R & L PROGRAMS			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		12,210.00-
	Major Account 470000 Total		<u>12,210.00-</u>
	Fund 22081 Revenue Total		<u>12,210.00-</u>
	Subprogram Revenues		<u>12,210.00-</u>
	Subprogram Expenditures	<u>3,624.78</u>	<u>55,909.15</u>

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 514 HEALTH AID
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,181.08	23,316.43
	592104 ASSISTANCE TO/FOR INDIVIDUALS	42,799.72	685,458.96
	592200 1099-AID TO/FOR INDIVIDUALS	2,280.89	33,311.01
	Fund 10000 Expenditures Total	<u>46,261.69</u>	<u>742,086.40</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		93.68-
	Major Account 800000 Total		<u>93.68-</u>
	Fund 10000 Expenditures Total		<u>93.68-</u>
22041 RENAL DISEASE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	68.90-	852.82-
	Major Account 480000 Total	<u>68.90-</u>	<u>852.82-</u>
	Fund 22041 Revenue Total	<u>68.90-</u>	<u>852.82-</u>
	Subprogram Revenues	<u>68.90-</u>	<u>852.82-</u>
	Subprogram Expenditures	<u>46,261.69</u>	<u>742,086.40</u>

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 514 HEALTH AID
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		365.38
	Major Account 520000 Total		365.38
	590000 Government Aid		
	595100 CONTRACTUAL AID		123,672.67
	Major Account 590000 Total		123,672.67
	Fund 10000 Expenditures Total		124,038.05
22030 NE EMS OPERATIONS			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	300.00-	68,153.66
	Major Account 590000 Total	300.00-	68,153.66
	Fund 22030 Expenditures Total	300.00-	68,153.66
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,919.72	73,400.41
	Major Account 590000 Total	3,919.72	73,400.41
	Fund 40000 Expenditures Total	3,919.72	73,400.41
	Subprogram Expenditures	<u>3,619.72</u>	<u>265,592.12</u>

Secure Version - Prior Month

As of June 30, 2007

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 514 HEALTH AID
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		6,123.30
	599100 OTHER GOVERNMENT AID		35,758.83
	Major Account 590000 Total		41,882.13
	Fund 10000 Expenditures Total		41,882.13
22042 PKU FOODS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	24,050.00-	277,870.00-
	Major Account 470000 Total	24,050.00-	277,870.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	420.86-	5,226.78-
	Major Account 480000 Total	420.86-	5,226.78-
	Fund 22042 Revenue Total	24,470.86-	283,096.78-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	11,139.75	51,525.95
	599100 OTHER GOVERNMENT AID		256,753.22
	Major Account 590000 Total	11,139.75	308,279.17
	Fund 22042 Expenditures Total	11,139.75	308,279.17
22085 PROGRAM 514 HEALTH AID			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.21-	2.55-
	Major Account 480000 Total	.21-	2.55-
	Fund 22085 Revenue Total	.21-	2.55-
	Subprogram Revenues	24,471.07-	283,099.33-
	Subprogram Expenditures	11,139.75	350,161.30

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2007

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 514 HEALTH AID
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		364,750.00
	Major Account 590000 Total		364,750.00
	Fund 10000 Expenditures Total		364,750.00
	Subprogram Expenditures		364,750.00

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2007

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 514 HEALTH AID
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	595100 CONTRACTUAL AID	10,400.00	50,915.00
	599100 OTHER GOVERNMENT AID		1,162,327.96
	Major Account 590000 Total	<u>10,400.00</u>	<u>1,213,242.96</u>
	Fund 40000 Expenditures Total	<u>10,400.00</u>	<u>1,213,242.96</u>
	Subprogram Expenditures	<u>10,400.00</u>	<u>1,213,242.96</u>

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 514 HEALTH AID
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		221,706.49
	Major Account 590000 Total		221,706.49
	Fund 40000 Expenditures Total		221,706.49
	Subprogram Expenditures		221,706.49

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 514 HEALTH AID
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		5,290.60
	545000 LABORATORY SERVICES		40,615.64
	Major Account 520000 Total		45,906.24
	590000 Government Aid		
	595100 CONTRACTUAL AID	4,785.00	179,079.02
	599100 OTHER GOVERNMENT AID		315,100.10
	Major Account 590000 Total	4,785.00	494,179.12
	Fund 40000 Expenditures Total	4,785.00	540,085.36
	Subprogram Expenditures	4,785.00	540,085.36

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2007

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 514 HEALTH AID
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	595100 CONTRACTUAL AID	7,753.50	23,541.63
	599100 OTHER GOVERNMENT AID		9,998.46
	Major Account 590000 Total	<u>7,753.50</u>	<u>33,540.09</u>
	Fund 40000 Expenditures Total	<u>7,753.50</u>	<u>33,540.09</u>
	Subprogram Expenditures	<u>7,753.50</u>	<u>33,540.09</u>

Secure Version - Prior Month

As of June 30, 2007

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 514 HEALTH AID
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,313.79-	312,729.70
	Major Account 590000 Total	4,313.79-	312,729.70
	Fund 40000 Expenditures Total	4,313.79-	312,729.70
	Subprogram Expenditures	4,313.79-	312,729.70

Secure Version - Prior Month

As of June 30, 2007

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 514 HEALTH AID
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	6,052.20	6,052.20
	599100 OTHER GOVERNMENT AID		59,020.00
	Fund 10000 Expenditures Total	<u>6,052.20</u>	<u>65,072.20</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		5,700.00-
	Major Account 800000 Total		<u>5,700.00-</u>
	Fund 10000 Expenditures Total		<u>5,700.00-</u>
22061 REPRODUCTIVE HEALTH			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		40,650.00
	Major Account 590000 Total		<u>40,650.00</u>
	Fund 22061 Expenditures Total		<u>40,650.00</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,747,673.80
	Major Account 590000 Total		<u>1,747,673.80</u>
	Fund 40000 Expenditures Total		<u>1,747,673.80</u>
	Subprogram Expenditures	<u>6,052.20</u>	<u>1,853,396.00</u>

Secure Version - Prior Month

As of June 30, 2007

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 514 HEALTH AID
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		60,032.27
	Major Account 590000 Total		60,032.27
	Fund 40000 Expenditures Total		60,032.27
	Subprogram Expenditures		60,032.27

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 514 HEALTH AID
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		867,597.14
	Major Account 590000 Total		867,597.14
	Fund 10000 Expenditures Total		867,597.14
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	13,347.89	75,016.13
	599100 OTHER GOVERNMENT AID	3,219.17	1,048,515.36
	Fund 40000 Expenditures Total	16,567.06	1,123,531.49
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		361,357.02
	Fund 40000 Adjustments Total		361,357.02
	Subprogram Expenditures	16,567.06	1,991,128.63

Secure Version - Prior Month

As of June 30, 2007

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 514 HEALTH AID
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		137.60-
	Major Account 800000 Total		137.60-
	Fund 40000 Expenditures Total		137.60-

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2007

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 514 HEALTH AID
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	350.00	45,350.00
	Major Account 590000 Total	350.00	45,350.00
	Fund 40000 Expenditures Total	350.00	45,350.00
	Subprogram Expenditures	350.00	45,350.00

Secure Version - Prior Month

As of June 30, 2007

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 514 HEALTH AID
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	41,666.65	416,666.64
	Major Account 590000 Total	41,666.65	416,666.64
	Fund 10000 Expenditures Total	41,666.65	416,666.64
	Subprogram Expenditures	41,666.65	416,666.64

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 514 HEALTH AID
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42024 FEDERAL CASH/HOUSING OPP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	25,052.61-	223,286.33-
	Major Account 460000 Total	25,052.61-	223,286.33-
	Fund 42024 Revenue Total	25,052.61-	223,286.33-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	25,052.61	244,386.89
	Major Account 590000 Total	25,052.61	244,386.89
	Fund 42024 Expenditures Total	25,052.61	244,386.89
	Subprogram Revenues	25,052.61-	223,286.33-
	Subprogram Expenditures	25,052.61	244,386.89

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2007

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 514 HEALTH AID
 Agency Subprogram 084

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	85.00-	85.00-
	599100 OTHER GOVERNMENT AID	57,845.33	724,956.12
	Major Account 590000 Total	<u>57,760.33</u>	<u>724,871.12</u>
	Fund 40000 Expenditures Total	<u>57,760.33</u>	<u>724,871.12</u>
	Subprogram Expenditures	<u><u>57,760.33</u></u>	<u><u>724,871.12</u></u>

Secure Version - Prior Month

As of June 30, 2007

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 514 HEALTH AID
 Agency Subprogram 086

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	16,760.00	16,760.00
	Major Account 590000 Total	16,760.00	16,760.00
	Fund 10000 Expenditures Total	16,760.00	16,760.00
22043 WIC FORMULA REBATES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	983.18	18,441.36
	484500 REIMB NON-GOVT SOURCES	687,175.17	8,438,226.17
	Major Account 480000 Total	688,158.35	8,456,667.53
	Fund 22043 Revenue Total	688,158.35	8,456,667.53
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	320,000.00	7,851,185.14
	Major Account 590000 Total	320,000.00	7,851,185.14
	Fund 22043 Expenditures Total	320,000.00	7,851,185.14
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		30,013.36
	599100 OTHER GOVERNMENT AID	2,234,204.84	23,702,678.88
	Major Account 590000 Total	2,234,204.84	23,732,692.24
	Fund 40000 Expenditures Total	2,234,204.84	23,732,692.24
	Subprogram Revenues	688,158.35	8,456,667.53
	Subprogram Expenditures	2,570,964.84	31,600,637.38

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 514 HEALTH AID
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	113,158.37	318,316.37
	599100 OTHER GOVERNMENT AID		15,738.66
	Major Account 590000 Total	<u>113,158.37</u>	<u>334,055.03</u>
	Fund 10000 Expenditures Total	<u>113,158.37</u>	<u>334,055.03</u>
	Subprogram Expenditures	<u>113,158.37</u>	<u>334,055.03</u>

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 514 HEALTH AID
 Agency Subprogram 092

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22044 KOMEN FOUNDATION			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER	77,147.00-	116,347.00-
	Major Account 460000 Total	77,147.00-	116,347.00-
	Fund 22044 Revenue Total	77,147.00-	116,347.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	70,057.79	80,991.07
	Fund 22044 Expenditures Total	70,057.79	80,991.07
	Fund 22044 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		150.67-
	Major Account 800000 Total		150.67-
	Fund 22044 Expenditures Total		150.67-
	Subprogram Revenues	77,147.00-	116,347.00-
	Subprogram Expenditures	70,057.79	80,991.07

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 514 HEALTH AID
 Agency Subprogram 093

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	19,243.57	73,851.59
	Fund 10000 Expenditures Total	19,243.57	73,851.59
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		381.72-
	Major Account 800000 Total		381.72-
	Fund 10000 Expenditures Total		381.72-
22071 BREAST AND CERVICAL CANCER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,561.50-	140,998.40-
	Major Account 470000 Total	1,561.50-	140,998.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	832.76-	8,642.98-
	Major Account 480000 Total	832.76-	8,642.98-
	Fund 22071 Revenue Total	2,394.26-	149,641.38-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	113.26-	59,353.98
	592200 1099-AID TO/FOR INDIVIDUALS		20.04
	Fund 22071 Expenditures Total	113.26-	59,374.02
	Fund 22071 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		4,044.11-
	Major Account 800000 Total		4,044.11-
	Fund 22071 Expenditures Total		4,044.11-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	26,627.83	1,353,093.50
	592200 1099-AID TO/FOR INDIVIDUALS	1,686.37	12,194.54
	599100 OTHER GOVERNMENT AID		109,961.36
	Fund 40000 Expenditures Total	28,314.20	1,475,249.40
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	547.56-	157,156.83-
	Major Account 800000 Total	547.56-	157,156.83-
	Fund 40000 Expenditures Total	547.56-	157,156.83-
	Subprogram Revenues	2,394.26-	149,641.38-
	Subprogram Expenditures	47,444.51	1,608,475.01

Secure Version - Prior Month

As of June 30, 2007

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 514 HEALTH AID
 Agency Subprogram 094

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22072 COLORECTAL SCREENING			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		4,018.79
	Major Account 590000 Total		4,018.79
	Fund 22072 Expenditures Total		4,018.79
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	12,701.35	96,038.24
	592200 1099-AID TO/FOR INDIVIDUALS		628.23
	Major Account 590000 Total	12,701.35	96,666.47
	Fund 40000 Expenditures Total	12,701.35	96,666.47
	Subprogram Expenditures	12,701.35	100,685.26

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 514 HEALTH AID
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	68,495.85-	283,605.13
	592200 1099-AID TO/FOR INDIVIDUALS	403.12	5,289.11
	599100 OTHER GOVERNMENT AID		136,006.17
	Fund 40000 Expenditures Total	<u>68,092.73-</u>	<u>424,900.41</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	83.75-	146,425.77
	Major Account 800000 Total	<u>83.75-</u>	<u>146,425.77</u>
	Fund 40000 Expenditures Total	<u>83.75-</u>	<u>146,425.77</u>
	Subprogram Expenditures	<u>68,092.73-</u>	<u>424,900.41</u>
	Program Revenues	<u>817,292.19-</u>	<u>9,242,104.39-</u>
	Program Expenditures	<u>3,355,477.98</u>	<u>45,492,971.51</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2007

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62510 HHS F&S WELFARE/CLUB TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6.25-	648.15-
	Major Account 470000 Total	6.25-	648.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42.01-	616.03-
	484100 OPERATING DONATIONS & CO		1,307.00-
	484400 ESCHEAT MONIES		79.27-
	484500 REIMB NON-GOVT SOURCES	444.00	4,152.51-
	Major Account 480000 Total	401.99	6,154.81-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,898.82-
	Major Account 490000 Total		6,898.82-
	Fund 62510 Revenue Total	395.74	13,701.78-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		963.10
	522300 WARDS OF THE STATE EXP	1,496.07	14,275.38
	531100 OFFICE SUPPLIES EXPENSE		533.61
	533100 HOUSEHOLD & INSTIT EXP		59.44
	533101 ATTENDS & DISPOSABLE ITME		286.65
	533900 FOOD EXPENSE		656.00
	539500 PURCHASING CARD SUSPENSE	67.24	67.24
	554900 OTHER CONTRACTUAL SERVICES		150.00
	Major Account 520000 Total	1,563.31	16,991.42
	Fund 62510 Expenditures Total	1,563.31	16,991.42
62520 HHS FIN/SUPT WELFARE/CLUB			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	5,117.63-	51,511.92-
	474100 GENERAL BUSINESS FEES		19.24-
	Major Account 470000 Total	5,117.63-	51,531.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	54.23-	578.22-
	Major Account 480000 Total	54.23-	578.22-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		6,887.88
	Major Account 490000 Total		6,887.88
	Fund 62520 Revenue Total	5,171.86-	45,221.50-
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		119.31
	531100 OFFICE SUPPLIES EXPENSE	25.02	82.73

Secure Version - Prior Month

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Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62520 HHS FIN/SUPT WELFARE/CLUB			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		177.93
	534901 SUPPLIES FOR RESALE	3,991.83	42,819.50
	Major Account 520000 Total	4,016.85	43,199.47
	Fund 62520 Expenditures Total	4,016.85	43,199.47
62530 HHS JUVENILE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	58.22-	720.61-
	Major Account 480000 Total	58.22-	720.61-
	Fund 62530 Revenue Total	58.22-	720.61-
68030 DORMANT TRUST HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.63-	205.84-
	Major Account 480000 Total	16.63-	205.84-
	Fund 68030 Revenue Total	16.63-	205.84-
68050 DORMANT TRUST LRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	88.30-	1,092.96-
	Major Account 480000 Total	88.30-	1,092.96-
	Fund 68050 Revenue Total	88.30-	1,092.96-
68100 DORMANT TRUST NRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.83-	72.15-
	Major Account 480000 Total	5.83-	72.15-
	Fund 68100 Revenue Total	5.83-	72.15-
68220 CANT AMUSE TR VETS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	640.25-	7,983.50-
	472100 SALE OF SUP & MAT	23,813.03-	259,829.86-
	474100 GENERAL BUSINESS FEES	15.52-	175.62-
	Major Account 470000 Total	24,468.80-	267,988.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	612.26-	7,972.25-
	483300 EQUIPMENT LEASE OR RENTA	13.55-	218.90-
	483400 OTHER RENTAL REVENUE		1,293.56-
	484100 OPERATING DONATIONS & CO	24,207.20-	106,715.78-
	484900 OTHER PRIVATE SOURCES		163.75-
	486400 CASH OVER ADJUSTMENT	10.79-	158.88-
	Major Account 480000 Total	24,843.80-	116,523.12-

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68220 CANT AMUSE TR VETS			
	480000 Revenues - Miscellaneous		
	Fund 68220 Revenue Total	49,312.60-	384,512.10-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	45.01	418.49
	521500 PUBLICATION & PRINT EXP	471.65	1,544.74
	521800 CASH SHORT ADJUSTMENT	14.84	314.15
	521900 AWARDS EXPENSE	12.00	113.70
	522100 DUES & SUBSCRIPTION EXP	49.24	2,594.19
	522200 CONFERENCE REGISTRATION		105.00
	523600 INTEREST EXPENSE		.03
	527600 REP & MAINT-HOUSE/INST E		230.25
	527800 REP & MAINT-OTHER PROPER		25.00
	531100 OFFICE SUPPLIES EXPENSE		227.32
	532100 NON-CAPITALIZED EQUIP PU	111.14	8,943.19
	533100 HOUSEHOLD & INSTIT EXP	3,668.99	26,158.76
	533900 FOOD EXPENSE	13,593.28	93,234.05
	534500 AGRICULTURAL SUPPLIES EX		73.47
	534600 ED & RECREATIONAL SUP EX	1,018.90	11,392.29
	534900 MISCELLANEOUS SUP EXP		218.16
	534901 SUPPLIES FOR RESALE	9,535.71	88,146.82
	535101 MEDICAL SUPPLIES-OTHER	39.20	39.20
	554900 OTHER CONTRACTUAL SERVICES	564.50	8,034.50
	555200 SOFTWARE - NEW PURCHASES		600.00
	559100 OTHER OPERATING EXP	283.17	206.74
	Major Account 520000 Total	29,407.63	242,620.05
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,694.00
	Major Account 580000 Total		1,694.00
	Fund 68220 Expenditures Total	29,407.63	244,314.05
68230 CANT AMUSE TR HRC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		228.83-
	472100 SALE OF SUP & MAT	1,256.01-	23,108.82-
	474100 GENERAL BUSINESS FEES	1.80-	36.23-
	Major Account 470000 Total	1,257.81-	23,373.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	272.54-	3,735.31-
	Major Account 480000 Total	272.54-	3,735.31-
	Fund 68230 Revenue Total	1,530.35-	27,109.19-

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Agency Number 026 HHS SYSTEM - FIN & SPRT
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 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68230 CANT AMUSE TR HRC			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	454.48	2,350.03
	522100 DUES & SUBSCRIPTION EXP	205.86	2,292.56
	522300 WARDS OF THE STATE EXP	42.00	1,228.92
	531100 OFFICE SUPPLIES EXPENSE		209.08
	533100 HOUSEHOLD & INSTIT EXP	306.27	2,677.06
	533900 FOOD EXPENSE	1,721.45	26,631.00
	534600 ED & RECREATIONAL SUP EX		4,426.19
	534901 SUPPLIES FOR RESALE		72.00-
	Major Account 520000 Total	2,730.06	39,742.84
	Fund 68230 Expenditures Total	2,730.06	39,742.84
68250 CANT AMUSE TR LRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	904.65-	10,417.53-
	Major Account 470000 Total	904.65-	10,417.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	903.58-	11,331.78-
	484100 OPERATING DONATIONS & CO		2,134.32-
	Major Account 480000 Total	903.58-	13,466.10-
	Fund 68250 Revenue Total	1,808.23-	23,883.63-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	745.80	4,786.50
	522300 WARDS OF THE STATE EXP	1,020.36	17,150.09
	533100 HOUSEHOLD & INSTIT EXP		423.31
	533900 FOOD EXPENSE	98.79	822.87
	534600 ED & RECREATIONAL SUP EX		210.96
	Major Account 520000 Total	1,864.95	23,393.73
	Fund 68250 Expenditures Total	1,864.95	23,393.73
68260 CDR MEMORIAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	611.60-	7,569.98-
	Major Account 480000 Total	611.60-	7,569.98-
	Fund 68260 Revenue Total	611.60-	7,569.98-
68300 CANT AMUSE TR NRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		5,336.38-
	474100 GENERAL BUSINESS FEES		9.85-
	Major Account 470000 Total		5,346.23-
	480000 Revenues - Miscellaneous		

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68300 CANT AMUSE TR NRC			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	75.24-	959.11-
	486400 CASH OVER ADJUSTMENT		8.11-
	Major Account 480000 Total	<u>75.24-</u>	<u>967.22-</u>
	Fund 68300 Revenue Total	75.24-	6,313.45-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT		9.45
	522100 DUES & SUBSCRIPTION EXP		481.55
	522300 WARDS OF THE STATE EXP		944.00
	525500 RENT EXP-OTHER PERS PROP		56.72
	533100 HOUSEHOLD & INSTIT EXP		845.41
	533900 FOOD EXPENSE		1,096.94
	534600 ED & RECREATIONAL SUP EX		1,341.31
	534901 SUPPLIES FOR RESALE		2,195.52
	Major Account 520000 Total		<u>6,970.90</u>
	Fund 68300 Expenditures Total		6,970.90
68411 DEPT PUB INST TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		13,382.82-
	Major Account 480000 Total		<u>13,382.82-</u>
	Fund 68411 Revenue Total		13,382.82-
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		13,350.00
	Major Account 520000 Total		<u>13,350.00</u>
	Fund 68411 Expenditures Total		13,350.00
	Subprogram Revenues	<u>58,283.12-</u>	<u>523,786.01-</u>
	Subprogram Expenditures	<u>39,582.80</u>	<u>387,962.41</u>

Program Summary by Subprogram

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Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68200 CANT AMUSE TR BSDC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		94.80-
	474100 GENERAL BUSINESS FEES		.23-
	Major Account 470000 Total		95.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,496.80-	21,656.04-
	484100 OPERATING DONATIONS & CO	1,326.44-	19,100.12-
	484500 REIMB NON-GOVT SOURCES	1,828.94-	13,182.30-
	Major Account 480000 Total	4,652.18-	53,938.46-
	Fund 68200 Revenue Total	4,652.18-	54,033.49-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	23.95	605.45
	522100 DUES & SUBSCRIPTION EXP	10.00	1,265.10
	522200 CONFERENCE REGISTRATION	3.00	61.05
	522300 WARDS OF THE STATE EXP	50.50	15,634.36
	524700 RENT EXP-OTHER REAL PROP		3,815.38
	525500 RENT EXP-OTHER PERS PROP	344.87	5,918.93
	527600 REP & MAINT-HOUSE/INST E		1,315.78
	527800 REP & MAINT-OTHER PROPER		250.00
	531100 OFFICE SUPPLIES EXPENSE	160.16	622.05
	532100 NON-CAPITALIZED EQUIP PU		3,394.28
	533100 HOUSEHOLD & INSTIT EXP	1,381.69	2,447.52
	533900 FOOD EXPENSE	711.28	10,953.69
	534600 ED & RECREATIONAL SUP EX	2,725.37	41,521.62
	534800 CONST & MAINT SUP EXP		2,107.46
	545000 LABORATORY SERVICES		5,020.00
	Major Account 520000 Total	5,410.82	94,932.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	300.00-	
	Major Account 570000 Total	300.00-	
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		3,108.00
	Major Account 580000 Total		3,108.00
	Fund 68200 Expenditures Total	5,110.82	98,040.67
	Subprogram Revenues	4,652.18-	54,033.49-
	Subprogram Expenditures	5,110.82	98,040.67

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As of June 30, 2007

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68200 CANT AMUSE TR BSDC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,967.29-	183,680.34-
	472100 SALE OF SUP & MAT	3,033.98-	36,055.63-
	474100 GENERAL BUSINESS FEES	4.82-	49.29-
	Major Account 470000 Total	10,006.09-	219,785.26-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	.09-	35.41-
	Major Account 480000 Total	.09-	35.41-
	Fund 68200 Revenue Total	10,006.18-	219,820.67-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,808.64	92,852.39
	516500 WORKERS COMP PREMIUMS		419.72
	Major Account 510000 Total	3,808.64	93,272.11
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		12.84
	521500 PUBLICATION & PRINT EXP		260.00
	521800 CASH SHORT ADJUSTMENT		34.33
	522100 DUES & SUBSCRIPTION EXP		165.00
	527600 REP & MAINT-HOUSE/INST E		173.16
	531100 OFFICE SUPPLIES EXPENSE	436.52	2,619.62
	532100 NON-CAPITALIZED EQUIP PU		2,761.03
	533100 HOUSEHOLD & INSTIT EXP	378.47	5,542.71
	533900 FOOD EXPENSE	1,627.04	22,105.24
	534600 ED & RECREATIONAL SUP EX	40.59	869.97
	534800 CONST & MAINT SUP EXP	77.70-	109,254.94
	535101 MEDICAL SUPPLIES-OTHER	11.20	11.20
	538100 VEHICLE & EQUIP SUP EXP	855.18	4,123.85
	Major Account 520000 Total	3,271.30	147,933.89
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		9,140.00
	Major Account 580000 Total		9,140.00
	Fund 68200 Expenditures Total	7,079.94	250,346.00
68220 CANT AMUSE TR VETS			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		342.13
	534600 ED & RECREATIONAL SUP EX	581.65	2,617.55
	534800 CONST & MAINT SUP EXP	370.90	2,118.00
	534901 RESALE ITEMS	310.97	3,357.67
	549200 JANITORIAL SERVICES		150.00

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68220 CANT AMUSE TR VETS			
Expenditures			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	39.80	223.84
	Major Account 520000 Total	1,303.32	8,809.19
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		3,858.59
	586900 OTHER FIXED ASSETS	1,550.00	1,550.00
	Major Account 580000 Total	1,550.00	5,408.59
	Fund 68220 Expenditures Total	2,853.32	14,217.78
	Subprogram Revenues	10,006.18	219,820.67
	Subprogram Expenditures	9,933.26	264,563.78

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68250 CANT AMUSE TR LRC			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		890.00-
	Major Account 480000 Total		890.00-
	Fund 68250 Revenue Total		890.00-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		143.70
	534500 AGRICULTURAL SUPPLIES EX		1,134.94
	Major Account 520000 Total		1,278.64
	Fund 68250 Expenditures Total		1,278.64
	Subprogram Revenues		890.00-
	Subprogram Expenditures		1,278.64

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68200 CANT AMUSE TR BSDC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	5,725.81-	59,842.15-
	474100 GENERAL BUSINESS FEES	8.32-	81.47-
	Major Account 470000 Total	5,734.13-	59,923.62-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	1.98-	139.46-
	Major Account 480000 Total	1.98-	139.46-
	Fund 68200 Revenue Total	5,736.11-	60,063.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,355.57-	
	511300 OVERTIME PAYMENTS	551.73-	
	511500 SHIFT DIFFERENTIAL PYMT	512.26-	
	511800 COMPENSATORY TIME PAID	492.21-	
	512100 VACATION LEAVE EXPENSE	1,498.88-	
	512200 SICK LEAVE EXPENSE	2,084.73-	
	512300 HOLIDAY LEAVE EXPENSE	517.39-	
	512700 INJURY LEAVE EXPENSE	397.70-	
	515100 RETIREMENT PLANS EXPENSE	1,302.85-	
	515200 OASDI EXPENSE	1,211.61-	
	515400 LIFE & ACCIDENT INS EXP	15.40-	
	515500 HEALTH INSURANCE EXPENSE	9,677.96-	
	516500 WORKERS COMP PREMIUMS		241.76
	Major Account 510000 Total	30,618.29-	241.76
	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	2.02	98.92
	527800 REP & MAINT-OTHER PROPER		36.45
	531100 OFFICE SUPPLIES EXPENSE		86.13
	533100 HOUSEHOLD & INSTIT EXP	509.06	7,781.83
	533900 FOOD EXPENSE	3,396.21	48,662.03
	534600 ED & RECREATIONAL SUP EX		4.67
	538100 VEHICLE & EQUIP SUP EXP		1,138.13
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	3,907.29	57,828.16
	Fund 68200 Expenditures Total	26,711.00-	58,069.92
68220 CANT AMUSE TR VETS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	327.50-	4,592.50-
	472100 SALE OF SUP & MAT	59.12	160.79
	474100 GENERAL BUSINESS FEES		572.27

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68220 CANT AMUSE TR VETS			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	268.38-	3,859.44-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		40.00
	Major Account 480000 Total		40.00
	Fund 68220 Revenue Total	268.38-	3,819.44-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		15.38
	521200 COM EXPENSE - VOICE/DATA	52.86	909.12
	521300 FREIGHT EXPENSE		84.13
	521400 DATA PROCESSING EXPENSE		39.00
	521500 PUBLICATION & PRINT EXP	93.36	1,262.81
	521900 AWARDS EXPENSE	26.95	569.40
	522100 DUES & SUBSCRIPTION EXP		3,321.08
	522200 CONFERENCE REGISTRATION		30.00
	525500 RENT EXP-OTHER PERS PROP	8.06	77.32
	527200 REP & MAINT-MOTOR VEHICL		4,373.48
	527600 REP & MAINT-HOUSE/INST E		981.25
	531100 OFFICE SUPPLIES EXPENSE		63.36
	532100 NON-CAPITALIZED EQUIP PU	107.53	6,302.94
	533100 HOUSEHOLD & INSTIT EXP	1,147.49	11,671.31
	533900 FOOD EXPENSE	2,027.27	14,311.97
	534500 AGRICULTURAL SUPPLIES EX	403.76	403.76
	534600 ED & RECREATIONAL SUP EX	1,746.59	17,367.57
	534800 CONST & MAINT SUP EXP		2,294.30
	534900 MISCELLANEOUS SUP EXP		525.39
	534901 SUPPLIES FOR RESALE	3,963.69	44,054.93
	538100 VEHICLE & EQUIP SUP EXP	49.57	1,217.87
	539100 INDIRECT COST ALLOWANCE		94.50
	546800 VETERINARY SERVICES		549.49
	549200 JANITORIAL SERVICES	859.90	3,364.85
	552102 MEMBERS WAGES	118.50	1,097.25
	554900 OTHER CONTRACTUAL SERVICES		952.00
	559100 OTHER OPERATING EXP	591.32	7,538.16
	559102 MEMBERS WAGES		91.50
	Major Account 520000 Total	11,196.85	123,564.12
	570000 Travel Expenses		
	571100 BOARD & LODGING		20.00
	572100 COMMERCIAL TRANSPORTATIO		1.29-

Agency Number 026 HHS SYSTEM - FIN & SPRT
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 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68220 CANT AMUSE TR VETS			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		89.00
	575100 MISC TRAVEL EXPENSE		4.00
	Major Account 570000 Total		111.71
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		3,914.11
	584200 VEHICLES & VEHICLE EQ		11,429.00
	586900 OTHER FIXED ASSETS		6,440.00
	587400 MASTER LEASE		4,112.88
	Major Account 580000 Total		25,895.99
	Fund 68220 Expenditures Total	11,196.85	149,571.82
68250 CANT AMUSE TR LRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	4,300.09-	31,577.23-
	474100 GENERAL BUSINESS FEES	7.85-	53.54-
	Major Account 470000 Total	4,307.94-	31,630.77-
	Fund 68250 Revenue Total	4,307.94-	31,630.77-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		92.00
	522300 WARDS OF THE STATE EXP		455.26-
	527600 REP & MAINT-HOUSE/INST E		25.10
	531100 OFFICE SUPPLIES EXPENSE		114.00
	532100 NON-CAPITALIZED EQUIP PU		823.72
	533100 HOUSEHOLD & INSTIT EXP	578.32	3,571.77
	533900 FOOD EXPENSE	2,152.42	15,657.15
	534901 SUPPLIES FOR RESALE		2,166.58
	555200 SOFTWARE - NEW PURCHASES		309.00
	Major Account 520000 Total	2,730.74	22,304.06
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,291.89
	Major Account 580000 Total		1,291.89
	Fund 68250 Expenditures Total	2,730.74	23,595.95
	Subprogram Revenues	10,312.43-	95,513.29-
	Subprogram Expenditures	12,783.41-	231,237.69

Program Summary by Subprogram

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Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68220 CANT AMUSE TR VETS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	3,926.00-	20,360.13-
	Major Account 480000 Total	3,926.00-	20,360.13-
	Fund 68220 Revenue Total	3,926.00-	20,360.13-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	690.00	690.00
	533100 HOUSEHOLD & INSTIT EXP	2,985.74	3,004.70
	533900 FOOD EXPENSE	145.02	145.02
	Major Account 520000 Total	3,820.76	3,839.72
	Fund 68220 Expenditures Total	3,820.76	3,839.72
	Subprogram Revenues	3,926.00-	20,360.13-
	Subprogram Expenditures	3,820.76	3,839.72
	Program Revenues	87,179.91-	914,403.59-
	Program Expenditures	45,664.23	986,922.91

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2007

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 559 AGING CARE MANAGEMENT
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	154,585.48	1,880,262.21
	Major Account 590000 Total	154,585.48	1,880,262.21
	Fund 10000 Expenditures Total	154,585.48	1,880,262.21
	Subprogram Expenditures	154,585.48	1,880,262.21
	Program Expenditures	154,585.48	1,880,262.21

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 571 AGING COMM-BASED SERV AID
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	20,900.00	124,740.00
	Major Account 590000 Total	20,900.00	124,740.00
	Fund 10000 Expenditures Total	20,900.00	124,740.00
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	54,040.71	2,058,950.83
	Fund 40000 Expenditures Total	54,040.71	2,058,950.83
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		20,600.00-
	Major Account 800000 Total		20,600.00-
	Fund 40000 Expenditures Total		20,600.00-
	Subprogram Expenditures	74,940.71	2,183,690.83

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 571 AGING COMM-BASED SERV AID
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	17,600.00	143,500.00
	Major Account 590000 Total	17,600.00	143,500.00
	Fund 10000 Expenditures Total	17,600.00	143,500.00
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	61,992.07	2,599,150.73
	Major Account 590000 Total	61,992.07	2,599,150.73
	Fund 40000 Expenditures Total	61,992.07	2,599,150.73
	Subprogram Expenditures	79,592.07	2,742,650.73

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 571 AGING COMM-BASED SERV AID
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	9,100.00	62,050.00
	Major Account 590000 Total	9,100.00	62,050.00
	Fund 10000 Expenditures Total	9,100.00	62,050.00
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	16,339.00	950,187.42
	Fund 40000 Expenditures Total	16,339.00	950,187.42
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		20,600.00
	Major Account 800000 Total		20,600.00
	Fund 40000 Expenditures Total		20,600.00
	Subprogram Expenditures	25,439.00	1,012,237.42

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 571 AGING COMM-BASED SERV AID
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,120.63-	6,082.43
	Major Account 590000 Total	1,120.63-	6,082.43
	Fund 10000 Expenditures Total	1,120.63-	6,082.43
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	6,276.93	108,989.41
	Major Account 590000 Total	6,276.93	108,989.41
	Fund 40000 Expenditures Total	6,276.93	108,989.41
	Subprogram Expenditures	5,156.30	115,071.84

Secure Version - Prior Month

As of June 30, 2007

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 571 AGING COMM-BASED SERV AID
 Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	23,800.00	210,100.00
	Major Account 590000 Total	23,800.00	210,100.00
	Fund 10000 Expenditures Total	23,800.00	210,100.00
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	33,675.00	1,031,955.17
	Major Account 590000 Total	33,675.00	1,031,955.17
	Fund 40000 Expenditures Total	33,675.00	1,031,955.17
	Subprogram Expenditures	57,475.00	1,242,055.17

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 571 AGING COMM-BASED SERV AID
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	11,938.05	69,625.44
	Major Account 590000 Total	11,938.05	69,625.44
	Fund 40000 Expenditures Total	11,938.05	69,625.44
	Subprogram Expenditures	11,938.05	69,625.44

Secure Version - Prior Month

As of June 30, 2007

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 571 AGING COMM-BASED SERV AID
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,301.86	11,873.99
	Major Account 590000 Total	3,301.86	11,873.99
	Fund 40000 Expenditures Total	3,301.86	11,873.99
	Subprogram Expenditures	3,301.86	11,873.99

Secure Version - Prior Month

As of June 30, 2007

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 571 AGING COMM-BASED SERV AID
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,952.53	152,289.96
	Major Account 590000 Total	2,952.53	152,289.96
	Fund 40000 Expenditures Total	2,952.53	152,289.96
	Subprogram Expenditures	2,952.53	152,289.96

Secure Version - Prior Month

As of June 30, 2007

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 571 AGING COMM-BASED SERV AID
 Agency Subprogram 047

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	8,017.85	131,925.57
	Major Account 590000 Total	8,017.85	131,925.57
	Fund 40000 Expenditures Total	8,017.85	131,925.57
	Subprogram Expenditures	8,017.85	131,925.57

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2007

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 571 AGING COMM-BASED SERV AID
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,854.70	572,090.82
	Major Account 590000 Total	2,854.70	572,090.82
	Fund 40000 Expenditures Total	2,854.70	572,090.82
	Subprogram Expenditures	2,854.70	572,090.82

Secure Version - Prior Month

As of June 30, 2007

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 571 AGING COMM-BASED SERV AID
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	103,751.79	3,569,825.29
	Major Account 590000 Total	103,751.79	3,569,825.29
	Fund 10000 Expenditures Total	103,751.79	3,569,825.29
	Subprogram Expenditures	103,751.79	3,569,825.29

Secure Version - Prior Month

As of June 30, 2007

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 571 AGING COMM-BASED SERV AID
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	9,919.93	190,789.53
	Major Account 590000 Total	9,919.93	190,789.53
	Fund 10000 Expenditures Total	9,919.93	190,789.53
	Subprogram Expenditures	9,919.93	190,789.53

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2007

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 571 AGING COMM-BASED SERV AID
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,234,395.31
	Major Account 590000 Total		1,234,395.31
	Fund 40000 Expenditures Total		1,234,395.31
	Subprogram Expenditures		1,234,395.31
	Program Expenditures	385,339.79	13,228,521.90

Secure Version - Prior Month

As of June 30, 2007

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 622 CANCER RESEARCH AID
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22086 CANCER RESEARCH			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	67,419.90-	809,038.80-
	Major Account 450000 Total	67,419.90-	809,038.80-
	Fund 22086 Revenue Total	67,419.90-	809,038.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,148.41	9,638.68
	511300 OVERTIME PAYMENTS	112.05	115.08
	511800 COMPENSATORY TIME PAID		6.54
	512100 VACATION LEAVE EXPENSE	511.88	1,208.92
	512200 SICK LEAVE EXPENSE	97.91	614.37
	512300 HOLIDAY LEAVE EXPENSE	133.38	596.88
	515100 RETIREMENT PLANS EXPENSE	224.91	910.15
	515200 OASDI EXPENSE	223.20	908.61
	515400 LIFE & ACCIDENT INS EXP	1.19	4.94
	515500 HEALTH INSURANCE EXPENSE	115.90	412.32
	516500 WORKERS COMP PREMIUMS		264.44
	Major Account 510000 Total	3,568.83	14,680.93
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	716.73	5,146.27
	547100 EDUCATIONAL SERVICES	1,280.00	1,280.00
	Major Account 520000 Total	1,996.73	6,426.27
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,910.19	4,969.20
	Major Account 570000 Total	2,910.19	4,969.20
	590000 Government Aid		
	595100 CONTRACTUAL AID	71,946.80	359,659.92
	Major Account 590000 Total	71,946.80	359,659.92
	Fund 22086 Expenditures Total	80,422.55	385,736.32
	Subprogram Revenues	67,419.90-	809,038.80-
	Subprogram Expenditures	80,422.55	385,736.32

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22086 CANCER RESEARCH			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	218,173.13-	2,618,077.56-
	Major Account 450000 Total	218,173.13-	2,618,077.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26,138.17-	306,821.32-
	Major Account 480000 Total	26,138.17-	306,821.32-
	Fund 22086 Revenue Total	244,311.30-	2,924,898.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,944.28
	511800 COMPENSATORY TIME PAID		.82
	512100 VACATION LEAVE EXPENSE		402.82
	512200 SICK LEAVE EXPENSE		201.22
	512300 HOLIDAY LEAVE EXPENSE		371.33
	515100 RETIREMENT PLANS EXPENSE		368.42
	515200 OASDI EXPENSE		371.77
	515400 LIFE & ACCIDENT INS EXP		1.87
	515500 HEALTH INSURANCE EXPENSE		44.48
	516500 WORKERS COMP PREMIUMS		239.40
	Major Account 510000 Total		5,946.41
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		100.00
	532100 NON-CAPITALIZED EQUIP PU		71.06
	539100 INDIRECT COST ALLOWANCE	18.17	2,349.56
	Major Account 520000 Total	18.17	2,520.62
	570000 Travel Expenses		
	571100 BOARD & LODGING		503.50
	574500 PERSONAL VEHICLE MILEAGE		55.63
	574600 CONTRACTUAL SERV - TRAVEL EXP		756.00
	Major Account 570000 Total		1,315.13
	590000 Government Aid		
	595100 CONTRACTUAL AID		11,018.88
	599100 OTHER GOVERNMENT AID		2,304,171.06
	Major Account 590000 Total		2,315,189.94
	Fund 22086 Expenditures Total	18.17	2,324,972.10
	Subprogram Revenues	244,311.30-	2,924,898.88-
	Subprogram Expenditures	18.17	2,324,972.10

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 622 CANCER RESEARCH AID
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22086 CANCER RESEARCH			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		142,357.50
	Major Account 520000 Total		142,357.50
	Fund 22086 Expenditures Total		142,357.50
	Subprogram Expenditures		142,357.50
	Program Revenues	311,731.20	3,733,937.68
	Program Expenditures	80,440.72	2,853,065.92

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2007

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 623 BIOMEDICAL RESEARCH
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		12,000,000.00-
	Major Account 490000 Total		12,000,000.00-
	Fund 22640 Revenue Total		12,000,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	600,000.00	12,000,000.00
	Major Account 590000 Total	600,000.00	12,000,000.00
	Fund 22640 Expenditures Total	600,000.00	12,000,000.00
	Subprogram Revenues		12,000,000.00-
	Subprogram Expenditures	600,000.00	12,000,000.00
	Program Revenues		12,000,000.00-
	Program Expenditures	600,000.00	12,000,000.00
	Agency Revenues	24,443,577.56-	151,525,680.69-
	Agency Expenditures	177,250,145.28	2,164,184,974.34

Agency Number 027 DEPARTMENT OF ROADS
 Program Number 113 BRANCH RAIL REVITALIZATION
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		440.00
	Major Account 520000 Total		440.00
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING		1,970.60
	574501 IN STATE-PERS VEH MILEAGE		224.28
	Major Account 570000 Total		2,194.88
	Fund 10000 Expenditures Total		2,634.88
	Subprogram Expenditures		2,634.88
	Program Expenditures		2,634.88

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2007

Agency Number 027 DEPARTMENT OF ROADS
 Program Number 185 RAIL LINE ASSISTANCE
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
59010 LT DEN RAIL LINE AST REV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,936.66-	147,743.67-
	Major Account 480000 Total	11,936.66-	147,743.67-
	Fund 59010 Revenue Total	11,936.66-	147,743.67-
	Subprogram Revenues	11,936.66-	147,743.67-
	Program Revenues	11,936.66-	147,743.67-

Agency Number 027 DEPARTMENT OF ROADS
 Program Number 305 PUBLIC TRANS AID
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		15,000.00
	Major Account 520000 Total		15,000.00
	Fund 10000 Expenditures Total		15,000.00
22700 ROADS OPERATIONS CASH FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	4,572.33-	4,572.33-
	Major Account 490000 Total	4,572.33-	4,572.33-
	Fund 22700 Revenue Total	4,572.33-	4,572.33-
Expenditures	590000 Government Aid		
	591102 PUBLIC TRANSIT-CASH -PROG 305	91,601.60	2,880,293.59
	591105 INTERCITY BUS-CASH-PROG305	7,339.01	89,929.79
	Major Account 590000 Total	98,940.61	2,970,223.38
	Fund 22700 Expenditures Total	98,940.61	2,970,223.38
	Subprogram Revenues	4,572.33-	4,572.33-
	Subprogram Expenditures	98,940.61	2,985,223.38
	Program Revenues	4,572.33-	4,572.33-
	Program Expenditures	98,940.61	2,985,223.38

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As of June 30, 2007

Agency Number 027 DEPARTMENT OF ROADS
 Program Number 568 HIGHWAY ADMIN
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		163.02-
	Major Account 480000 Total		163.02-
	Fund 22700 Revenue Total		163.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	514,249.89	6,632,059.04
	511200 TEMPORARY SALARIES-WAGE	4,794.51	50,866.05
	511300 OVERTIME PAYMENTS	848.57	14,390.41
	511400 ON CALL PAY	827.89	7,583.88
	511500 SHIFT DIFFERENTIAL PYMT	2.25	48.00
	511600 PER DIEM PAYMENTS	60.00	4,100.00
	511800 COMPENSATORY TIME PAID		191.03
	512100 VACATION LEAVE EXPENSE	65,863.97	720,318.25
	512200 SICK LEAVE EXPENSE	18,314.41	333,633.65
	512300 HOLIDAY LEAVE EXPENSE	27,984.69	405,781.68
	512500 FUNERAL LEAVE EXPENSE	2,738.55	19,456.11
	512600 CIVIL LEAVE EXPENSE	436.52	5,436.51
	512700 INJURY LEAVE EXPENSE		79.81
	515100 RETIREMENT PLANS EXPENSE	47,265.20	602,114.31
	515200 OASDI EXPENSE	45,824.86	591,530.19
	515400 LIFE & ACCIDENT INS EXP	230.28	2,789.87
	515500 HEALTH INSURANCE EXPENSE	111,992.35	1,318,557.25
	Major Account 510000 Total	841,433.94	10,708,936.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16,589.00	166,407.05
	521200 COM EXPENSE - VOICE/DATA	108,184.30	1,220,434.37
	521300 FREIGHT EXPENSE		266.02
	521500 PUBLICATION & PRINT EXP	7,895.62	159,357.75
	521900 AWARDS EXPENSE	12,195.14	49,079.43
	522100 DUES & SUBSCRIPTION EXP	36,920.38	138,838.85
	522200 CONFERENCE REGISTRATION	3,743.97	34,178.43
	524600 RENT EXPENSE-BUILDINGS	777.20	16,809.37
	525100 RENT EXP-OFFICE EQUIP		984.00
	525500 RENT EXP-OTHER PERS PROP	2,491.11	2,977.56
	527100 REP & MAINT-OFFICE EQUIP	811.16	40,681.35
	527500 REP & MAINT-COMM EQUIP		316.10
	527700 REP & MAINT-PHOTO/MEDIA		103.79
	527800 REP & MAINT-OTHER PROPER		575.35
	531100 OFFICE SUPPLIES EXPENSE	40,143.52	441,920.94

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Agency Number 027 DEPARTMENT OF ROADS
 Program Number 568 HIGHWAY ADMIN
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700	ROADS OPERATIONS CASH FUND		
520000	Operating Expenses		
533100	HOUSEHOLD & INSTIT EXP	1,622.12	13,715.18
533900	FOOD EXPENSE	1,740.78	8,873.97
534600	ED & RECREATIONAL SUP EX	641.36	35,975.50
534700	ENG TECH & COMM SUP EXP	3,512.70	19,542.39
534800	CONST & MAINT SUP EXP	128.45	1,808.84
535100	MEDICAL SUPPLIES		20,644.66
541100	ACCTG & AUDITING SERVICES		346,826.02
541700	LEGAL RELATED EXPENSE	171.00	6,516.74
542100	SOS TEMP SERV - PERSONNEL	3,536.98	70,010.31
542500	ENG & ARCH SERVICES		53,933.45
544200	NURSING SERVICES	5,369.15	80,018.07
545000	LABORATORY SERVICES		15,572.98
547100	EDUCATIONAL SERVICES		4,450.00
547500	MAILING SERVICES	398.07	1,505.76
548700	REFUSE/RECYCLING		25.00
548800	FIRE EXTINGUISHERS	183.75	7,761.09
554900	OTHER CONTRACTUAL SERVICES	33,750.00	97,126.70
556300	SURETY & NOTARY BONDS	40.00	764.00
559100	OTHER OPERATING EXP	2,146.93	177,726.77
559151	INTERNAL REDISTRIB ROADS	129,592.54	1,750,059.94
	Major Account 520000 Total	412,585.23	4,985,787.73
570000	Travel Expenses		
571101	IN STATE-BOARD/LODGING	2,620.82	51,144.44
571102	OUT STATE-BOARD/LODGING	2,180.46	40,629.19
571600	MEALS-NOT TRAVEL STATUS		5,956.32
571901	MEALS - ONE DAY - ROADS IN-STA	13.75	210.74
572102	OUT STATE-COMM TRANSPORT	2,656.48	28,355.91
573101	IN STATE-STATE TRANSPORT	6,778.45	28,262.30
574501	IN STATE-PERS VEH MILEAGE	4,015.35	64,709.29
574502	OUT STATE-PERS VEH MILEAG	74.68	1,965.88
575101	IN STATE-MISC TRAVEL EXP	76.25	1,882.50
575102	OUT STATE-MISC TRAVEL EXP	68.50	1,268.59
	Major Account 570000 Total	18,484.74	224,385.16
	Fund 22700 Expenditures Total	1,272,503.91	15,919,108.93
	Subprogram Revenues		163.02
	Subprogram Expenditures	1,272,503.91	15,919,108.93
	Program Revenues		163.02
	Program Expenditures	1,272,503.91	15,919,108.93

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22700 ROADS OPERATIONS CASH FUND			
Revenues			
460000 Intergovernmental Revenues			
461101 FEDERAL REIMBURSEMENTS		23,412,097.85-	238,018,551.82-
461102 FEDERAL GRANTS & CONTRACTS			505,878.94-
461500 OP GRANTS - STATE AGENCI			88,417.26-
461601 REIMB.FROM LOCAL GOVERNMENT		771,954.43-	12,441,472.81-
461602 MAINT MUNI CONNECT LINKS		13,861.85-	77,382.10-
461700 OP GRANTS - OTHER		122,054.62-	195,486.49-
Major Account 460000 Total		24,319,968.75-	251,327,189.42-
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES		150.00-	15,004.62-
471101 STATE SALES TAX COLL FEE		7.69-	101.62-
472100 SALE OF SUP & MAT		191,916.39-	1,672,164.23-
472200 REPROD & PUBLICATIONS		2,975.25-	70,555.06-
473300 VEHICLE TITLE FEES		25,050.00-	182,115.00-
473501 FUEL TRIP PERMITS		16,440.00-	113,520.00-
473502 MILEAGE&PRO/RECIP PERMITS			5.00
473900 OTHER VEHICLE FEES			10,697.72-
474103 HEALTH FACILITY INSPECTION FEE			1,550.00-
474104 HOSPITAL INSPECTION FEE		1,365.00-	22,940.00-
474105 MOBILE HOME INSPECTION FEE			21,070.00-
475100 REGISTRATION / LICENSE F		6,935.74	
475200 EXAMINATION FEES		775.00-	6,595.00-
476100 OTHER LIC PERM & FEES			1,260.00-
476101 EXCESS LIMITS PERMITS		74,850.00-	1,349,523.00-
Major Account 470000 Total		306,593.59-	3,467,091.25-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		331,194.43-	2,300,194.15-
482300 RIGHT OF WAY REVENUE		32,285.67-	264,143.04-
483200 BUILDING & SPACE RENTAL		27,381.25-	76,667.50-
483400 OTHER RENTAL REVENUE			156.95-
484500 REIMB NON-GOVT SOURCES		22,317.26-	1,318,767.46-
484800 ROYALTY REVENUE		1,240.98-	16,105.41-
484902 LOGO SIGNS			65,240.48-
484903 TOURIST DIRECTIONAL SIGNS			1,899.50-
485100 FINES FORFEITS & PENALTI		78,060.25-	982,143.03-
485104 PROPERTY DAMAGES		63,307.85-	620,196.34-
485105 OTHER FINES FORFTS PENLTS			303.81-
486500 MISCELLANEOUS ADJUSTMENT		38,985.00-	223,380.05-
Major Account 480000 Total		594,772.69-	5,869,197.72-

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22700 ROADS OPERATIONS CASH FUND			
	490000 Other Financing Sources		
	491100 SALE OF LAND EASEMENT	58,640.00-	2,697,503.48-
	491300 SALE - SURP PROP/FIXED ASSET	3,204.53-	1,443,724.34-
	493100 OPERATING TRANSFERS IN	29,302,960.97-	349,170,174.05-
	Major Account 490000 Total	29,364,805.50-	353,311,401.87-
	Fund 22700 Revenue Total	54,586,140.53-	613,974,880.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,128,172.37	27,946,142.94
	511200 TEMPORARY SALARIES-WAGE	61,097.46	490,962.07
	511300 OVERTIME PAYMENTS	137,181.27	1,717,733.70
	511400 ON CALL PAY		14,936.22
	511500 SHIFT DIFFERENTIAL PYMT	1,151.85	14,537.85
	511800 COMPENSATORY TIME PAID	211.31	26,787.43
	512100 VACATION LEAVE EXPENSE	221,925.86	2,871,544.47
	512200 SICK LEAVE EXPENSE	109,588.98	1,631,534.91
	512300 HOLIDAY LEAVE EXPENSE	128,001.69	1,696,520.48
	512400 MILITARY LEAVE EXPENSE	825.27	16,684.62
	512500 FUNERAL LEAVE EXPENSE	5,785.06	62,284.62
	512600 CIVIL LEAVE EXPENSE	106.36	8,140.24
	512700 INJURY LEAVE EXPENSE	21.25	7,969.97
	515100 RETIREMENT PLANS EXPENSE	204,441.85	2,619,307.56
	515200 OASDI EXPENSE	199,810.22	2,623,454.51
	515400 LIFE & ACCIDENT INS EXP	1,107.68	13,591.09
	515500 HEALTH INSURANCE EXPENSE	556,889.73	6,736,676.37
	Major Account 510000 Total	3,756,318.21	48,498,809.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	99.82	1,278.85
	521200 COM EXPENSE - VOICE/DATA	18.79	6,074.53
	521300 FREIGHT EXPENSE	566.44	4,218.29
	521500 PUBLICATION & PRINT EXP	1,363.97	62,645.30
	522100 DUES & SUBSCRIPTION EXP	2,974.60	25,742.60
	522200 CONFERENCE REGISTRATION	235.00	55,330.81
	523101 UTILITY-FUEL		991.58
	523102 UTILITY-ELECTRICTY	23,095.57	272,353.83
	523103 UTILITY-WATER AND SEWER		192.00
	523600 INTEREST EXPENSE	1,131.31	80,267.00
	524100 RENT EXPENSE-LAND		575.00
	524600 RENT EXPENSE-BUILDINGS	2,794.48	32,216.01
	525400 RENT EXP-COMM EQUIP		46,388.54

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22700	ROADS OPERATIONS CASH FUND		
520000	Operating Expenses		
525500	RENT EXP-OTHER PERS PROP	431.00	1,925.50
526102	REPAIR&MAINT-HWYS & BRIDGES	133,120.00-	94,100.00
527100	REP & MAINT-OFFICE EQUIP		918.20
527500	REP & MAINT-COMM EQUIP		31.95
527800	REP & MAINT-OTHER PROPER	2,702.34	135,389.91
531100	OFFICE SUPPLIES EXPENSE	5,649.99	38,636.81
532100	NON-CAPITALIZED EQUIP PU		226.79
532102	NONINV DP HARDWARE<1500		29,860.62
533100	HOUSEHOLD & INSTIT EXP	1,631.19	15,608.35
533900	FOOD EXPENSE		30.00
534500	AGRICULTURAL SUPPLIES EX		19.13
534600	ED & RECREATIONAL SUP EX		15,003.96
534700	ENG TECH & COMM SUP EXP	25,929.18	148,093.52
534800	CONST & MAINT SUP EXP	5,413.23	778,871.78
537100	LABORATORY SUP EXP	1,503.66	17,484.71
538104	TIRES & TUBES		10.00
541100	ACCTG & AUDITING SERVICES		32,677.76-
541700	LEGAL RELATED EXPENSE	7,374.13	103,837.93
542500	ENG & ARCH SERVICES	1,201,986.49	17,396,381.20
544200	NURSING SERVICES	15.00	15.00
545000	LABORATORY SERVICES	1,850.00	6,650.00
547100	EDUCATIONAL SERVICES		65.00
547500	MAILING SERVICES	440.00	487.89
549100	LAUNDRY SERVICES	356.80	3,540.33
549500	HAZARDOUS WASTE DISPOSAL		721.30
554900	OTHER CONTRACTUAL SERVICES	207,015.99	3,584,779.77
555200	SOFTWARE - NEW PURCHASES		15,816.47
559100	OTHER OPERATING EXP	407.00	136,403.24
559151	INTERNAL REDISTRIB ROADS	1,136,546.46	16,341,675.79
	Major Account 520000 Total	2,498,412.44	39,422,181.73
570000	Travel Expenses		
571100	BOARD & LODGING		100.00-
571101	IN STATE-BOARD/LODGING	24,567.90	246,738.39
571102	OUT STATE-BOARD/LODGING	6,069.48	50,562.71
571600	MEALS-NOT TRAVEL STATUS		312.20
571901	MEALS - ONE DAY - ROADS IN-STA	193.17	1,085.14
571902	OUT STATE TRAV 1 DAY MEAL		14.90
572102	OUT STATE-COMM TRANSPORT	119.79-	24,653.92

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22700 ROADS OPERATIONS CASH FUND			
	570000 Travel Expenses		
	573101 IN STATE-STATE TRANSPORT	3,865.75	57,206.90
	574501 IN STATE-PERS VEH MILEAGE	2,199.96	17,799.57
	574502 OUT STATE-PERS VEH MILEAG	198.85	2,872.15
	575101 IN STATE-MISC TRAVEL EXP	127.25	957.75
	575102 OUT STATE-MISC TRAVEL EXP	125.75	1,241.15
	Major Account 570000 Total	37,228.32	403,344.78
	580000 Capital Outlay		
	582404 LAB (M&T) EQUIPMENT	26,270.35	214,396.35
	582405 SURVEY/RESEARCH TYPE EQUIP		89,527.01
	582406 ENGR & TECH EQUIP	9,727.58	404,816.93
	583003 PRINTING & PHOTO		3,457.98
	583300 COMPUTER HARDWARE EQUIPMENT		42,870.98
	587051 INTERNAL REDISTRIB ROADS	303,368.99-	6,201,833.05-
	587511 LAND, BLDGS, & OTHER STRUCT	507,496.57	9,410,722.99
	587513 MISC COST OF ROW ACQUISITIONS	1,028.00	378,860.66
	587515 RELOCATION ASSISTANCE	4,416.32	503,599.99
	587521 HIGHWAY & BRIDGE CONTRACTS	22,069,438.51	266,596,259.53
	587532 FIXED SITE COMM TOWERS		19,836.85
	587541 APPURTENANCES TO HIGHWAYS	133,120.00	649,910.53
	Major Account 580000 Total	22,448,128.34	272,112,426.75
	590000 Government Aid		
	591103 PUBLIC TRANSIT-FED FUND-PROG 3	206,603.62	2,762,951.19
	591106 PROG569 INCITY BUS FED	11,508.80	126,561.66
	591107 PROG569 TRANS FED CAP	40,363.00	1,803,669.00
	595100 CONTRACTUAL AID	5,531,014.03	41,215,212.93
	599100 OTHER GOVERNMENT AID		3,426.94-
	Fund 22700 Total	5,789,489.45	45,904,967.84
	Fund 22700 Expenditures Total	28,740,087.31	360,436,762.31
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		25.00-
	Major Account 800000 Total		25.00-
	Fund 22700 Expenditures Total		25.00-
22710 HIGHWAY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473503 PERMANENT PRORATE FEE	7,672.00-	308,395.00-
	Major Account 470000 Total	7,672.00-	308,395.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,482.79-	179,108.17-

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22710 HIGHWAY CASH FUND			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	3,482.79-	179,108.17-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	30,883,732.35-	351,807,969.97-
	493200 OPERATING TRANSFERS OUT	29,302,960.97	349,170,174.05
	Major Account 490000 Total	1,580,771.38-	2,637,795.92-
	Fund 22710 Revenue Total	1,591,926.17-	3,125,299.09-
26710 GRADE CROSS CONST			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,129.42-	190,386.18-
	Major Account 480000 Total	14,129.42-	190,386.18-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	30,000.00-	360,000.00-
	Major Account 490000 Total	30,000.00-	360,000.00-
	Fund 26710 Revenue Total	44,129.42-	550,386.18-
Expenditures			
	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	85,953.01	4,938,396.78
	Major Account 580000 Total	85,953.01	4,938,396.78
	Fund 26710 Expenditures Total	85,953.01	4,938,396.78
26720 RECREATION ROAD FD			
Revenues			
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	505.50-	4,500.00-
	473201 RECREATION ROAD REG FEES	289,106.43-	3,185,710.97-
	Major Account 470000 Total	289,611.93-	3,190,210.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32,628.19-	346,794.76-
	Major Account 480000 Total	32,628.19-	346,794.76-
	Fund 26720 Revenue Total	322,240.12-	3,537,005.73-
Expenditures			
	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	160,847.67	468,948.37
	Major Account 580000 Total	160,847.67	468,948.37
	Fund 26720 Expenditures Total	160,847.67	468,948.37
	Subprogram Revenues	56,544,436.24-	621,187,571.26-
	Subprogram Expenditures	34,776,377.44	411,749,075.30
	Program Revenues	56,544,436.24-	621,187,571.26-
	Program Expenditures	34,776,377.44	411,749,075.30

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22700 ROADS OPERATIONS CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,000.00
	474104 HOSPITAL INSPECTION FEE		165.00-
	Major Account 470000 Total		1,835.00
	480000 Revenues - Miscellaneous		
	482300 RIGHT OF WAY REVENUE		1,500.00-
	Major Account 480000 Total		1,500.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		7,019,283.00
	Major Account 490000 Total		7,019,283.00
	Fund 22700 Revenue Total		7,019,618.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	634,633.24	8,203,311.44
	511200 TEMPORARY SALARIES-WAGE	3,301.43	68,486.28
	511300 OVERTIME PAYMENTS	10,320.46	283,766.33
	511400 ON CALL PAY	617.43	10,644.95
	511500 SHIFT DIFFERENTIAL PYMT	45.00	2,467.65
	511800 COMPENSATORY TIME PAID		7,443.47
	511900 SUPPLEMENTAL		25.00
	512100 VACATION LEAVE EXPENSE	81,869.96	834,537.50
	512200 SICK LEAVE EXPENSE	31,272.15	481,410.72
	512300 HOLIDAY LEAVE EXPENSE	38,698.96	498,611.14
	512400 MILITARY LEAVE EXPENSE	2,402.25	6,148.80
	512500 FUNERAL LEAVE EXPENSE	766.73	21,556.01
	512600 CIVIL LEAVE EXPENSE		934.00
	512700 INJURY LEAVE EXPENSE		6,427.26
	515100 RETIREMENT PLANS EXPENSE	59,948.48	769,219.35
	515200 OASDI EXPENSE	57,437.13	750,196.90
	515400 LIFE & ACCIDENT INS EXP	346.56	4,132.12
	515500 HEALTH INSURANCE EXPENSE	173,004.26	2,046,700.33
	516200 TUITION ASSISTANCE	3,341.62	31,707.14
	516300 EMPLOYEE ASSISTANCE PRO		31,900.00
	516400 UNEMPLOYM COMP INS EXP		118,486.69
	516500 WORKERS COMP PREMIUMS		1,760,283.44
	Major Account 510000 Total	1,098,005.66	15,938,396.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.44	1,527.23
	521200 COM EXPENSE - VOICE/DATA	65,792.84	509,378.43
	521300 FREIGHT EXPENSE	1,219.34	42,904.52

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22700	ROADS OPERATIONS CASH FUND		
520000	Operating Expenses		
521400	DATA PROCESSING EXPENSE	115,325.35	589,335.64
521500	PUBLICATION & PRINT EXP	9,237.88	62,297.13
522100	DUES & SUBSCRIPTION EXP	1,573.25	43,740.57
522200	CONFERENCE REGISTRATION	8,265.50	164,687.49
522500	EMPLOYEE MOVING EXPENSE	3,583.54	20,606.82
523101	UTILITY-FUEL	6,809.84	969,674.37
523102	UTILITY-ELECTRICTY	71,674.84	843,225.75
523103	UTILITY-WATER AND SEWER	6,039.26	146,149.12
523500	PROMPT PAY INTEREST		204.05
524100	RENT EXPENSE-LAND		200.00
524600	RENT EXPENSE-BUILDINGS	240.75	4,961.37
525400	RENT EXP-COMM EQUIP	129.50	14,016.10
525500	RENT EXP-OTHER PERS PROP	1,403.07	71,255.32
525501	EQUIP OP LEASE-HEAVY ROAD EQUI		21.90
526101	REP&MAINT-BLDGS/YARDS&OTHER	185,647.85	1,427,057.49
526102	REPAIR&MAINT-HWYS & BRIDGES	1,147.34	4,918.57-
527100	REP & MAINT-OFFICE EQUIP	93.21	6,923.87
527200	REP & MAINT-MOTOR VEHICL	38,715.94	501,594.72
527400	REP & MAINT-DATA PROC	1,069.00	181,162.54
527500	REP & MAINT-COMM EQUIP		1,843.00
527800	REP & MAINT-OTHER PROPER	170.55	103,534.78
531100	OFFICE SUPPLIES EXPENSE	154,920.12	296,187.69
532102	NONINV DP HARDWARE<1500	6,998.44	533,842.01
532103	NONINV DP SOFTWARE<1500	1,074.99	113,307.79
532109	NON-DEPR ROAD EQUIP<1500	3,523.39	8,214.81
533100	HOUSEHOLD & INSTIT EXP	147,288.48-	341,705.94
533900	FOOD EXPENSE	1,797.62	28,281.45
534500	AGRICULTURAL SUPPLIES EX	2,665.41	15,486.68
534600	ED & RECREATIONAL SUP EX	3,300.35	90,863.87
534700	ENG TECH & COMM SUP EXP	6,505.38	32,837.71
534800	CONST & MAINT SUP EXP	847,949.66	5,406,902.99
538101	FUEL	517,656.06	7,822,206.53
538102	MOTOR OIL	7,800.28	127,998.65
538103	OTHER LUBRICANTS	5,840.93	60,932.99
538104	TIRES & TUBES	16,417.81	324,256.37
538105	MISC REPAIR PARTS & ACCESSORIE	175,424.82	2,863,904.65
539501	PURCHASING CARD CLEARING	83.09	187.67
541100	ACCTG & AUDITING SERVICES		41,316.76

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22700	ROADS OPERATIONS CASH FUND		
520000	Operating Expenses		
541700	LEGAL RELATED EXPENSE	650.90	7,787.52
542500	ENG & ARCH SERVICES	20,440.02	183,046.49
543100	IT CONSULTING-APPLICATIONS	190,864.53	2,804,070.27
545000	LABORATORY SERVICES		86.00
547100	EDUCATIONAL SERVICES	119,129.92	620,836.80
547500	MAILING SERVICES	229.44	1,037.88
548500	LAWN/LANDSCAPE/SNOW REMOVAL	2,802.08	85,857.87
548600	PEST CONTROL	1,546.00	13,817.00
548700	REFUSE/RECYCLING	9,650.99	122,438.99
548800	FIRE EXTINGUISHERS	758.92	11,302.81
548900	WEED CONTROL		1,915.67
549100	LAUNDRY SERVICES	5,999.21	71,623.11
549200	JANITORIAL SERVICES	57,582.92	673,366.41
549500	HAZARDOUS WASTE DISPOSAL	574.00	20,122.84
554900	OTHER CONTRACTUAL SERVICES	25,523.49	295,033.86
555200	SOFTWARE - NEW PURCHASES	419,738.57	3,007,457.12
556100	INSURANCE EXPENSE		1,821,895.24
556200	TORT PREMIUMS	20,000.00	20,000.00
559100	OTHER OPERATING EXP	24.32	62,954.56
559151	INTERNAL REDISTRIB ROADS	4,272,144.17-	55,796,421.93-
	Major Account 520000 Total	1,273,795.70-	22,161,953.29-
570000	Travel Expenses		
571101	IN STATE-BOARD/LODGING	11,305.78	154,440.62
571102	OUT STATE-BOARD/LODGING	4,390.23	46,545.62
571600	MEALS-NOT TRAVEL STATUS		19,068.18
571901	MEALS - ONE DAY - ROADS IN-STA	92.29	757.89
571902	OUT STATE TRAV 1 DAY MEAL		34.43
572101	IN STATE-COMMERCIAL FARES		11.00
572102	OUT STATE-COMM TRANSPORT	285.50	23,131.01
573101	IN STATE-STATE TRANSPORT		4,910.80
574501	IN STATE-PERS VEH MILEAGE	701.79	47,482.41
574502	OUT STATE-PERS VEH MILEAG		2,953.32
575101	IN STATE-MISC TRAVEL EXP	9.25	912.50
575102	OUT STATE-MISC TRAVEL EXP	160.00	1,846.27
	Major Account 570000 Total	16,944.84	302,094.05
580000	Capital Outlay		
582100	HEAVY EQUIPMENT	16,150.00	2,797,445.13
582401	NUMBERED ROAD EQUIP-MACH&EQUIP	72,110.00	2,604,788.57

Agency Number 027 DEPARTMENT OF ROADS
 Program Number 572 SERV & SUPPORT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	580000 Capital Outlay		
	582402 SHOP EQUIPMENT	18,875.60	136,308.61
	582405 SURVEY/RESEARCH TYPE EQU		10,895.00
	583003 PRINTING & PHOTO		1,946.77
	583300 COMPUTER HARDWARE EQUIPMENT	56,518.75	877,101.27
	583601 NON-RADIO COMM&ELECSHOP		41,710.00
	584200 VEHICLES & VEHICLE EQ	347,779.50	8,787,561.40
	587511 LAND		330,156.00
	Fund 22700 Total	<u>511,433.85</u>	<u>15,587,912.75</u>
	Fund 22700 Expenditures Total	<u>158,845.20-</u>	<u>5,921,462.72-</u>
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,080.66-
	Major Account 800000 Total		<u>2,080.66-</u>
	Fund 22700 Expenditures Total		<u>2,080.66-</u>
	Subprogram Revenues		<u>7,019,618.00</u>
	Subprogram Expenditures	<u>352,588.65</u>	<u>9,666,450.03</u>
	Program Revenues		<u>7,019,618.00</u>
	Program Expenditures	<u>352,588.65</u>	<u>9,666,450.03</u>

Agency Number 027 DEPARTMENT OF ROADS
 Program Number 574 HIGHWAY MAINTENANCE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,757,951.68	23,059,972.67
	511200 TEMPORARY SALARIES-WAGE	198,337.29	1,266,968.48
	511300 OVERTIME PAYMENTS	56,763.62	2,534,503.96
	511400 ON CALL PAY	3,890.25	69,389.19
	511500 SHIFT DIFFERENTIAL PYMT	766.95	27,039.60
	511800 COMPENSATORY TIME PAID	924.75	52,031.22
	512100 VACATION LEAVE EXPENSE	170,516.35	2,172,557.62
	512200 SICK LEAVE EXPENSE	87,923.28	1,431,583.19
	512300 HOLIDAY LEAVE EXPENSE	105,674.08	1,385,676.58
	512400 MILITARY LEAVE EXPENSE	765.59	2,507.80
	512500 FUNERAL LEAVE EXPENSE	2,845.57	52,278.86
	512600 CIVIL LEAVE EXPENSE	50.00	3,850.87
	512700 INJURY LEAVE EXPENSE	1,993.77	21,510.72
	515100 RETIREMENT PLANS EXPENSE	163,489.40	2,204,948.33
	515200 OASDI EXPENSE	166,890.77	2,276,450.77
	515400 LIFE & ACCIDENT INS EXP	1,264.90	15,207.56
	515500 HEALTH INSURANCE EXPENSE	676,689.37	7,796,589.36
	Major Account 510000 Total	3,396,737.62	44,373,066.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	613.90	3,944.68
	521200 COM EXPENSE - VOICE/DATA	29.02	2,871.08
	521300 FREIGHT EXPENSE	22.38	551.54
	521500 PUBLICATION & PRINT EXP		565.73
	522100 DUES & SUBSCRIPTION EXP		903.00
	522200 CONFERENCE REGISTRATION		40.00
	523101 UTILITY-FUEL	1,038.68	25,727.55
	523102 UTILITY-ELECTRICTY	52,171.10	680,279.25
	523103 UTILITY-WATER AND SEWER	56.25	10,219.84
	523500 PROMPT PAY INTEREST		1,500.00
	523600 INTEREST EXPENSE	28.15	103.75
	524100 RENT EXPENSE-LAND		5,555.00
	525500 RENT EXP-OTHER PERS PROP	13,796.10	193,729.00
	525501 EQUIP OP LEASE-HEAVY ROAD EQUI		135,874.52
	526101 REP&MAINT-BLDGS/YARDS&OTHER	4,404.96	126,057.52
	526102 REPAIR&MAINT-HWYS & BRIDGES	226,473.79	1,014,173.87
	527100 REP & MAINT-OFFICE EQUIP		175.00
	527200 REP & MAINT-MOTOR VEHICL		2,851.52
	527500 REP & MAINT-COMM EQUIP		54,817.08

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As of June 30, 2007

Agency Number 027 DEPARTMENT OF ROADS
 Program Number 574 HIGHWAY MAINTENANCE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700	ROADS OPERATIONS CASH FUND		
520000	Operating Expenses		
527800	REP & MAINT-OTHER PROPER	5,031.10	21,325.24
531100	OFFICE SUPPLIES EXPENSE	840.07	12,744.16
532109	NON-DEPR ROAD EQUIP<1500	15,117.10	64,756.08
533100	HOUSEHOLD & INSTIT EXP	14,226.97	101,361.47
533900	FOOD EXPENSE		83.71
534500	AGRICULTURAL SUPPLIES EX	36,994.85	215,401.96
534600	ED & RECREATIONAL SUP EX	35.43	64.43
534700	ENG TECH & COMM SUP EXP	36,237.59	338,711.74
534800	CONST & MAINT SUP EXP	921,969.09	20,401,900.00
535100	MEDICAL SUPPLIES		10.14
538101	FUEL	6,444.10	587,593.01
538102	MOTOR OIL	49.40	2,273.52
538103	OTHER LUBRICANTS	64.74	1,031.91
538104	TIRES & TUBES	199.40	15,120.71
538105	MISC REPAIR PARTS & ACCESSORIE	4,437.01	48,256.43
542500	ENG & ARCH SERVICES		6,315.48
545000	LABORATORY SERVICES		1,391.00
547500	MAILING SERVICES	83.14	1,130.62
548500	LAWN/LANDSCAPE/SNOW REMOVAL	888,960.86	5,759,233.09
548600	PEST CONTROL		2,817.50
548700	REFUSE/RECYCLING	8,858.46	131,233.88
548900	WEED CONTROL	5,986.97	224,025.89
549100	LAUNDRY SERVICES		40.00
549200	JANITORIAL SERVICES	19,958.46	306,909.66
549500	HAZARDOUS WASTE DISPOSAL	196.93	15,122.43
554900	OTHER CONTRACTUAL SERVICES	1,841.41	166,117.79
559100	OTHER OPERATING EXP	6.00	1,104.44
559151	INTERNAL REDISTRIB ROADS	3,006,005.17	37,698,960.97
	Major Account 520000 Total	5,272,178.58	68,384,977.19
570000	Travel Expenses		
571101	IN STATE-BOARD/LODGING	3,752.53	45,009.66
571102	OUT STATE-BOARD/LODGING		1,265.31
571901	MEALS - ONE DAY - ROADS IN-STA		63.66
572102	OUT STATE-COMM TRANSPORT		55.40
574501	IN STATE-PERS VEH MILEAGE	1,794.54	11,442.73
575101	IN STATE-MISC TRAVEL EXP	8.00	101.00
575102	OUT STATE-MISC TRAVEL EXP		4.00
	Major Account 570000 Total	5,555.07	57,941.76

Agency Number 027 DEPARTMENT OF ROADS
 Program Number 574 HIGHWAY MAINTENANCE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ	2,508.79-	.20
	587532 FIXED SITE COMMUNICATION TOWER		45,872.32
	587541 APPURTANCES TO HIGHWAYS		19,466.59
	Fund 22700 Total	2,508.79-	65,339.11
	Fund 22700 Expenditures Total	8,674,471.27	112,815,985.73
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		5,068.15-
	Major Account 800000 Total		5,068.15-
	Fund 22700 Expenditures Total		5,068.15-
	Subprogram Expenditures	8,671,962.48	112,881,324.84
	Program Expenditures	8,671,962.48	112,881,324.84

Agency Number 027 DEPARTMENT OF ROADS
 Program Number 901 BLDG SALE-GI KOENIG
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures			
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP		623.27	7,085.27
522100 DUES & SUBSCRIPTION EXP			85.00
531100 OFFICE SUPPLIES EXPENSE			1,682.00
534800 CONST & MAINT SUP EXP			10,772.65
542500 ENG & ARCH SERVICES		16,531.82	174,599.54
559151 INTERNAL REDISTRIB ROADS			5,725.23
Major Account 520000 Total		<u>17,155.09</u>	<u>199,949.69</u>
580000 Capital Outlay			
587531 NEW CONSTRUCT BLDGS & OTHER		96,064.51	5,014,991.30
Major Account 580000 Total		<u>96,064.51</u>	<u>5,014,991.30</u>
Fund 22700 Expenditures Total		<u>113,219.60</u>	<u>5,214,940.99</u>
Subprogram Expenditures		<u>113,219.60</u>	<u>5,214,940.99</u>
Program Expenditures		<u>113,219.60</u>	<u>5,214,940.99</u>
Agency Revenues		<u>56,560,945.23-</u>	<u>614,320,432.28-</u>
Agency Expenditures		<u>45,285,592.69</u>	<u>558,418,758.35</u>

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Agency Number 028 DEPT VETERANS AFFAIRS
 Program Number 036 DEPART ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,332.23	203,308.80
	512100 VACATION LEAVE EXPENSE	1,013.13	13,759.49
	512200 SICK LEAVE EXPENSE	726.85	5,766.90
	512300 HOLIDAY LEAVE EXPENSE	691.69	11,952.96
	515100 RETIREMENT PLANS EXPENSE	1,071.53	17,056.32
	515200 OASDI EXPENSE	1,045.91	17,123.52
	515400 LIFE & ACCIDENT INS EXP	7.00	98.00
	515500 HEALTH INSURANCE EXPENSE	1,584.76	28,198.76
	516300 EMPLOYEE ASSISTANCE PRO		87.00
	516500 WORKERS COMP PREMIUMS		2,356.00
	Major Account 510000 Total	18,019.40	299,707.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	407.13	4,293.69
	521200 COM EXPENSE - VOICE/DATA	1,044.24	4,668.33
	521400 DATA PROCESSING EXPENSE	247.50	3,138.34
	521500 PUBLICATION & PRINT EXP	232.98	2,747.32
	521900 AWARDS EXPENSE		62.40
	522100 DUES & SUBSCRIPTION EXP	140.00	682.40
	522200 CONFERENCE REGISTRATION		494.00
	524600 RENT EXPENSE-BUILDINGS	1,537.92	18,455.04
	524900 RENT EXP-DEPR SURCHARGE		6,351.04
	527100 REP & MAINT-OFFICE EQUIP		416.00
	531100 OFFICE SUPPLIES EXPENSE	423.85	4,030.33
	532100 NON-CAPITALIZED EQUIP PU		7,251.46
	541100 ACCTG & AUDITING SERVICES		12,166.00
	543300 IT CONSULTING-OTHER	18.75	331.25
	548700 REFUSE/RECYCLING	12.60	12.60
	555100 DATA PROC SOFTW LIC FEE		313.00
	555200 SOFTWARE - NEW PURCHASES		2,383.00
	556100 INSURANCE EXPENSE		60.98
	556300 SURETY & NOTARY BONDS		23.27
	559100 OTHER OPERATING EXP		4,342.42
	Major Account 520000 Total	4,064.97	72,222.87
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,016.30
	572100 COMMERCIAL TRANSPORTATIO		680.40
	574500 PERSONAL VEHICLE MILEAGE		3,930.47
	575100 MISC TRAVEL EXPENSE		106.25

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Agency Number 028 DEPT VETERANS AFFAIRS
 Program Number 036 DEPART ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total		6,733.42
	Fund 10000 Expenditures Total	22,084.37	378,664.04
	Subprogram Expenditures	22,084.37	378,664.04

Agency Number 028 DEPT VETERANS AFFAIRS
 Program Number 036 DEPART ADMIN
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63200 VETERANS AID FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,192.52-	59,942.96-
	Major Account 480000 Total	5,192.52-	59,942.96-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	358,189.61-	1,173,635.15-
	Major Account 490000 Total	358,189.61-	1,173,635.15-
	Fund 63200 Revenue Total	363,382.13-	1,233,578.11-
Expenditures	590000 Government Aid		
	599110 NVA FOOD ALLOWANCE	3,635.00	81,997.50
	599121 NVA SHELTER / RENT	7,558.00	145,602.60
	599122 NVA SHELTER / HOUSE PAYMENT	4,372.76	103,218.70
	599131 NVA FUEL / ELECTRIC EXPENSE	1,028.76	20,283.15
	599132 NVA FUEL / GAS EXPENSE	574.40	20,406.69
	599133 NVA FUEL / WATER EXPENSE	42.58	1,535.81
	599134 NVA FUEL / GARBAGE EXPENSE		421.22
	599135 NVA FUEL / PHONE EXPENSE	30.00	2,076.88
	599140 NVA WEARING APPAREL ALLOW		900.00
	599151 NVA MED-SURG / DOCTOR EXP		5,760.45
	599152 NVA MED-SURG / HOSPITAL EXP		26,729.75
	599153 NVA MED-SURG / DENTAL EXP	2,800.00	55,502.50
	599154 NVA MEDICAL / EYEGLASS EXP	130.00	1,905.49
	599155 NVA MEDICAL / HEARING AID EXP	3,000.00	6,000.00
	599156 NVA MEDICAL / PHARMACY EXP		616.36
	599158 NVA HEALTH INSURANCE PREMIUM		1,135.58
	599159 NVA MED-SURG / OTHER ITEMS		8,048.31
	599161 NVA FUNERAL / BURIAL EXP	9,245.00	233,209.07
	599162 NVA FUNERAL / CREMATION EXP	13,918.42	118,389.91
	Major Account 590000 Total	46,334.92	833,739.97
	Fund 63200 Expenditures Total	46,334.92	833,739.97
	Subprogram Revenues	363,382.13-	1,233,578.11-
	Subprogram Expenditures	46,334.92	833,739.97

Agency Number 028 DEPT VETERANS AFFAIRS
 Program Number 036 DEPART ADMIN
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,703.10	197,559.76
	511800 COMPENSATORY TIME PAID	389.86	464.43
	512100 VACATION LEAVE EXPENSE	797.51	13,275.90
	512200 SICK LEAVE EXPENSE	374.54	5,873.44
	512300 HOLIDAY LEAVE EXPENSE	923.50	11,579.60
	512500 FUNERAL LEAVE EXPENSE		795.36
	512600 CIVIL LEAVE EXPENSE		65.28
	515100 RETIREMENT PLANS EXPENSE	1,511.70	16,141.76
	515200 OASDI EXPENSE	1,441.98	16,409.03
	515400 LIFE & ACCIDENT INS EXP	9.80	113.40
	515500 HEALTH INSURANCE EXPENSE	4,780.80	54,519.42
	516300 EMPLOYEE ASSISTANCE PRO		101.50
	516500 WORKERS COMP PREMIUMS		2,750.00
	Major Account 510000 Total	27,932.79	319,648.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	552.48	7,389.73
	521200 COM EXPENSE - VOICE/DATA	17.82	209.67
	521500 PUBLICATION & PRINT EXP	106.54	1,608.18
	522100 DUES & SUBSCRIPTION EXP		439.65
	522200 CONFERENCE REGISTRATION		10.00
	531100 OFFICE SUPPLIES EXPENSE		2,566.19
	532100 NON-CAPITALIZED EQUIP PU		15,151.43
	534600 ED & RECREATIONAL SUP EX	361.60	361.60
	555200 SOFTWARE - NEW PURCHASES		1,672.72
	Major Account 520000 Total	1,038.44	29,409.17
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,126.51
	574500 PERSONAL VEHICLE MILEAGE		353.25
	Major Account 570000 Total		2,479.76
	Fund 10000 Expenditures Total	28,971.23	351,537.81
	Subprogram Expenditures	28,971.23	351,537.81

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Agency Number 028 DEPT VETERANS AFFAIRS
 Program Number 036 DEPART ADMIN
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	103.85	509.57
	Major Account 520000 Total	103.85	509.57
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,748.03
	573100 STATE-OWNED TRANSPORT		1,446.00
	574500 PERSONAL VEHICLE MILEAGE		11,162.45
	575100 MISC TRAVEL EXPENSE		55.00
	Major Account 570000 Total		15,411.48
	Fund 10000 Expenditures Total	103.85	15,921.05
	Subprogram Expenditures	103.85	15,921.05

Agency Number 028 DEPT VETERANS AFFAIRS
 Program Number 036 DEPART ADMIN
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,036.70	3,925.56
	512100 VACATION LEAVE EXPENSE		98.56
	512200 SICK LEAVE EXPENSE		49.28
	512300 HOLIDAY LEAVE EXPENSE	98.56	197.12
	515100 RETIREMENT PLANS EXPENSE	159.88	319.77
	515200 OASDI EXPENSE	155.80	311.58
	515400 LIFE & ACCIDENT INS EXP	.35	.71
	515500 HEALTH INSURANCE EXPENSE	273.47	546.94
	Major Account 510000 Total	<u>2,724.76</u>	<u>5,449.52</u>
	Fund 10000 Expenditures Total	<u>2,724.76</u>	<u>5,449.52</u>
	Subprogram Expenditures	<u>2,724.76</u>	<u>5,449.52</u>
	Program Revenues	<u>363,382.13-</u>	<u>1,233,578.11-</u>
	Program Expenditures	<u>100,219.13</u>	<u>1,585,312.39</u>

Program Summary by Subprogram

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Agency Number 028 DEPT VETERANS AFFAIRS
 Program Number 037 VETERAN CEMETERY SYSTEM
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62800 VETERANS CEMETERY ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	484300 TRUST PRINCIPAL		875.00-
	Major Account 480000 Total		875.00-
	Fund 62800 Revenue Total		875.00-
	Subprogram Revenues		875.00-

Agency Number 028 DEPT VETERANS AFFAIRS
 Program Number 037 VETERAN CEMETERY SYSTEM
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		10.73
	521500 PUBLICATION & PRINT EXP		126.36
	Major Account 520000 Total		137.09
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,044.22
	572100 COMMERCIAL TRANSPORTATIO		613.19
	574500 PERSONAL VEHICLE MILEAGE		1,322.54
	575100 MISC TRAVEL EXPENSE		26.25
	Major Account 570000 Total		3,006.20
	Fund 10000 Expenditures Total		3,143.29
	Subprogram Expenditures		3,143.29

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Agency Number 028 DEPT VETERANS AFFAIRS
 Program Number 037 VETERAN CEMETERY SYSTEM
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22820 VETERAN CEMETERY OPERATIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.90-	115.57-
	484100 OPERATING DONATIONS & CO	237.00-	237.00-
	Major Account 480000 Total	<u>246.90-</u>	<u>352.57-</u>
	Fund 22820 Revenue Total	<u>246.90-</u>	<u>352.57-</u>
	Subprogram Revenues	<u>246.90-</u>	<u>352.57-</u>
	Program Revenues	<u>246.90-</u>	<u>1,227.57-</u>
	Program Expenditures	<u></u>	<u>3,143.29</u>

Agency Number 028 DEPT VETERANS AFFAIRS
 Program Number 937 WSC-NEB SAT CLASSROOM
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
33000 STATE BUILDING FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	336.10	72,687.90
	554900 OTHER CONTRACTUAL SERVICE		1,800.00
	Major Account 520000 Total	<u>336.10</u>	<u>74,487.90</u>
	Fund 33000 Expenditures Total	<u>336.10</u>	<u>74,487.90</u>
	Subprogram Expenditures	<u>336.10</u>	<u>74,487.90</u>

Agency Number 028 DEPT VETERANS AFFAIRS
 Program Number 937 WSC-NEB SAT CLASSROOM
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
32280 VETERAN CEMETERY CONSTRUCTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	251.54-	3,185.30-
	484100 OPERATING DONATIONS & CO		53,355.00-
	Major Account 480000 Total	<u>251.54-</u>	<u>56,540.30-</u>
	Fund 32280 Revenue Total	251.54-	56,540.30-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		7,200.00
	554900 OTHER CONTRACTUAL SERVICE		5,560.00
	Major Account 520000 Total		<u>12,760.00</u>
	Fund 32280 Expenditures Total		<u>12,760.00</u>
	Subprogram Revenues	<u>251.54-</u>	<u>56,540.30-</u>
	Subprogram Expenditures		<u>12,760.00</u>
	Program Revenues	<u>251.54-</u>	<u>56,540.30-</u>
	Program Expenditures	<u>336.10</u>	<u>87,247.90</u>
	Agency Revenues	<u>363,880.57-</u>	<u>1,291,345.98-</u>
	Agency Expenditures	<u>100,555.23</u>	<u>1,675,703.58</u>

Secure Version - Prior Month

As of June 30, 2007

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 303 ST AID-SM WTRSHED
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25510 SMALL WATERSHED FLOOD CON			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,101.92-	54,200.66-
	Major Account 480000 Total	2,101.92-	54,200.66-
	Fund 25510 Revenue Total	2,101.92-	54,200.66-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	126,300.00	126,300.00
	599100 OTHER GOVERNMENT AID		728,400.00
	Major Account 590000 Total	126,300.00	854,700.00
	Fund 25510 Expenditures Total	126,300.00	854,700.00
	Subprogram Revenues	2,101.92-	54,200.66-
	Subprogram Expenditures	126,300.00	854,700.00
	Program Revenues	2,101.92-	54,200.66-
	Program Expenditures	126,300.00	854,700.00

Secure Version - Prior Month

As of June 30, 2007

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 304 NEB WATER CONSER
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599300 OTHER GOV AID-SERVIC	402,534.38	2,640,641.46
	599302 SOUTH PLATTE WMP-OTH GOVT		13,265.07-
	Major Account 590000 Total	<u>402,534.38</u>	<u>2,627,376.39</u>
	Fund 10000 Expenditures Total	402,534.38	2,627,376.39
25530 SOIL & WATER CONSERVATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	75.76-	630.71-
	Fund 25530 Revenues Total	<u>75.76-</u>	<u>630.71-</u>
	Fund 25530 Revenue Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	3,805.70-	15,245.14-
	Major Account 800000 Total	<u>3,805.70-</u>	<u>15,245.14-</u>
	Fund 25530 Expenditures Total	3,805.70-	15,245.14-
42921 FED DROUGHT MON - STREAM GAGE			
Revenues	460000 Intergovernmental Revenues		
	461100		23,798.24-
	Major Account 460000 Total		<u>23,798.24-</u>
	Fund 42921 Revenue Total		23,798.24-
Expenditures	590000 Government Aid		
	599302 SOUTH PLATTE WMP-OTH GOVT		23,798.24
	Major Account 590000 Total		<u>23,798.24</u>
	Fund 42921 Expenditures Total		23,798.24
	Subprogram Revenues	<u>75.76-</u>	<u>24,428.95-</u>
	Subprogram Expenditures	<u>402,534.38</u>	<u>2,651,174.63</u>
	Program Revenues	<u>75.76-</u>	<u>24,428.95-</u>
	Program Expenditures	<u>402,534.38</u>	<u>2,651,174.63</u>

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 306 WATER WELL DECOMMISS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25550 WATER WELL DECOMMISSION			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,795.00-	41,065.00-
	Major Account 470000 Total	2,795.00-	41,065.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.89-	1,174.54-
	Major Account 480000 Total	17.89-	1,174.54-
	Fund 25550 Revenue Total	2,812.89-	42,239.54-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	9,458.30	127,624.73
	Major Account 590000 Total	9,458.30	127,624.73
	Fund 25550 Expenditures Total	9,458.30	127,624.73
	Subprogram Revenues	2,812.89-	42,239.54-
	Subprogram Expenditures	9,458.30	127,624.73
	Program Revenues	2,812.89-	42,239.54-
	Program Expenditures	9,458.30	127,624.73

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 307 RESOURCES DEVELOP
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		51,703.61-
	Major Account 460000 Total		51,703.61-
	Fund 10000 Revenue Total		51,703.61-
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		21.66
	Major Account 570000 Total		21.66
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	1,191,908.58	1,247,198.54
	599100 OTHER GOVERNMENT AID		2,222,610.23
	Major Account 590000 Total	1,191,908.58	3,469,808.77
	Fund 10000 Expenditures Total	1,191,908.58	3,469,830.43
25520 RESOURCES DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	232.02-	6,701.01-
	482300 RIGHT OF WAY REVENUE		18,872.83-
	486100 LOAN INTEREST	1,008.64-	1,008.64-
	Major Account 480000 Total	1,240.66-	26,582.48-
	Fund 25520 Revenue Total	1,240.66-	26,582.48-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		100,000.00
	Major Account 590000 Total		100,000.00
	Fund 25520 Expenditures Total		100,000.00
	Subprogram Revenues	1,240.66-	78,286.09-
	Subprogram Expenditures	1,191,908.58	3,569,830.43
	Program Revenues	1,240.66-	78,286.09-
	Program Expenditures	1,191,908.58	3,569,830.43

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 308 SOIL SURVEY FUND
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		192,357.01
	Major Account 520000 Total		192,357.01
	Fund 10000 Expenditures Total		192,357.01
	Subprogram Expenditures		192,357.01
	Program Expenditures		192,357.01

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 309 NAT RES ENHANCE FUND
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25540 NAT RES WATER QUALITY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,114.95-	11,213.36-
	Major Account 480000 Total	1,114.95-	11,213.36-
	Fund 25540 Revenue Total	1,114.95-	11,213.36-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		855,000.00
	Major Account 590000 Total		855,000.00
	Fund 25540 Expenditures Total		855,000.00
	Subprogram Revenues	1,114.95-	11,213.36-
	Subprogram Expenditures		855,000.00
	Program Revenues	1,114.95-	11,213.36-
	Program Expenditures		855,000.00

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As of June 30, 2007

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 310 WATER RESOURCES DEVELOPMENT
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2,306.00-
	Major Account 480000 Total		2,306.00-
	Fund 10000 Revenue Total		2,306.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,532.45	199,273.69
	511800 COMPENSATORY TIME PAID		339.85
	512100 VACATION LEAVE EXPENSE	624.58	5,875.39
	512200 SICK LEAVE EXPENSE	745.99	3,539.47
	512300 HOLIDAY LEAVE EXPENSE	1,059.84	11,758.09
	512500 FUNERAL LEAVE EXPENSE		168.97
	515100 RETIREMENT PLANS EXPENSE	1,719.47	12,972.91
	515200 OASDI EXPENSE	1,643.92	15,725.63
	515400 LIFE & ACCIDENT INS EXP	8.40	75.72
	515500 HEALTH INSURANCE EXPENSE	4,011.03	34,368.69
	Major Account 510000 Total	30,345.68	284,098.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.11	15.00
	521300 FREIGHT EXPENSE	23.47	307.09
	521500 PUBLICATION & PRINT EXP	2,210.80	3,412.64
	522100 DUES & SUBSCRIPTION EXP	572.00	12,309.50
	522200 CONFERENCE REGISTRATION		4,673.00
	524700 RENT EXP-OTHER REAL PROP	150.00	900.00
	531100 OFFICE SUPPLIES EXPENSE		4,613.53
	532100 NON-CAPITALIZED EQUIP PU	564.76-	17,878.59
	533900 FOOD EXPENSE	876.15	3,416.74
	534600 ED & RECREATIONAL SUP EX		184.00
	534800 CONST & MAINT SUP EXP		1,146.50
	541700 LEGAL RELATED EXPENSE		423.25
	542500 ENG & ARCH SERVICES	72,308.29	626,022.28
	554900 OTHER CONTRACTUAL SERVICES		31,514.55
	555200 SOFTWARE - NEW PURCHASES	857.78	31,454.66
	Major Account 520000 Total	76,438.84	738,271.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,885.99	7,465.73
	571900 MEALS-ONE DAY TRAVEL		63.51
	572100 COMMERCIAL TRANSPORTATIO	500.55	1,162.16
	573100 STATE-OWNED TRANSPORT	1,202.24	4,981.93
	574500 PERSONAL VEHICLE MILEAGE	131.92	1,365.72

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 310 WATER RESOURCES DEVELOPMENT
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	48.00	110.25
	Major Account 570000 Total	4,768.70	15,149.30
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		94,242.39
	586900 OTHER FIXED ASSETS	6,650.00	9,000.00
	Major Account 580000 Total	6,650.00	103,242.39
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	34,319.36	34,319.36
	591102 AID TO IRRIGATION DIST.		6,014,500.00
	591103 AID TO NRDS-PLATTE RIVER		250,250.62
	593303 EQIP-OTHER GOVT AID		40,665.00
	599303 EQIP-OTHER GOVT AID	550,972.50	631,477.50
	599304 CREP-OTH GOVT AID	71,040.00	800,400.96
	Fund 10000 Total	656,331.86	7,771,613.44
	Fund 10000 Expenditures Total	118,203.22	1,140,761.43
	Adjustments		
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		11,083.00-
	Major Account 800000 Total		11,083.00-
	Fund 10000 Expenditures Total		11,083.00-
25590 WATER RESOURCES TRUST FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	349.49-	4,325.80-
	Major Account 480000 Total	349.49-	4,325.80-
	Fund 25590 Revenue Total	349.49-	4,325.80-
	Subprogram Revenues	349.49-	6,631.80-
	Subprogram Expenditures	774,535.08	8,912,374.87
	Program Revenues	349.49-	6,631.80-
	Program Expenditures	774,535.08	8,912,374.87

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As of June 30, 2007

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 311 INTERRELATED WATER MGMT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	3.00	3.00
	532100 NON-CAPITALIZED EQUIP PU	137.52	617.52
	534900 MISCELLANEOUS SUP EXP	14.99	14.99
	542500 ENG & ARCH SERVICES	420.00	892.50
	554900 OTHER CONTRACTUAL SERVICES	10,000.00	10,000.00
	Major Account 520000 Total	10,575.51	11,528.01
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		2,219.32
	Major Account 580000 Total		2,219.32
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	72,600.00	1,454,661.60
	Major Account 590000 Total	72,600.00	1,454,661.60
	Fund 10000 Expenditures Total	83,175.51	1,468,408.93
	Subprogram Expenditures	83,175.51	1,468,408.93
	Program Expenditures	83,175.51	1,468,408.93

Secure Version - Prior Month

As of June 30, 2007

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 331 NEBRASKA WATER RIGHTS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,793.48	138,455.71
	511800 COMPENSATORY TIME PAID		1,960.93
	512100 VACATION LEAVE EXPENSE	298.24	9,868.77
	512200 SICK LEAVE EXPENSE	63.91	5,706.58
	512300 HOLIDAY LEAVE EXPENSE	636.57	8,191.22
	512500 FUNERAL LEAVE EXPENSE		564.34
	512800 ADMINISTRATIVE LEAVE EXP		127.16
	515100 RETIREMENT PLANS EXPENSE	1,032.74	12,275.41
	515200 OASDI EXPENSE	957.81	11,478.34
	515400 LIFE & ACCIDENT INS EXP	5.60	67.20
	515500 HEALTH INSURANCE EXPENSE	3,915.46	45,971.88
	Major Account 510000 Total	19,703.81	234,667.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.71
	521300 FREIGHT EXPENSE	3.00	185.50
	522200 CONFERENCE REGISTRATION		1,124.00
	531100 OFFICE SUPPLIES EXPENSE		352.58
	532100 NON-CAPITALIZED EQUIP PU		7,628.58
	533100 HOUSEHOLD & INSTIT EXP		54.95
	534800 CONST & MAINT SUP EXP	32.64	505.50
	534900 MISCELLANEOUS SUP EXP	34.49	131.54
	542500 ENG & ARCH SERVICES		1,400.00
	554900 OTHER CONTRACTUAL SERVICES	619.50	15,823.08
	555200 SOFTWARE - NEW PURCHASES	186.26	2,786.26
	559100 OTHER OPERATING EXP	19.98	256.04
	Major Account 520000 Total	895.87	30,248.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	664.53	3,095.52
	572100 COMMERCIAL TRANSPORTATIO	253.43	1,055.42
	573100 STATE-OWNED TRANSPORT	3,175.41	17,704.24
	574500 PERSONAL VEHICLE MILEAGE		74.93
	Major Account 570000 Total	4,093.37	21,930.11
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		6,725.54
	586900 OTHER FIXED ASSETS		1,850.00
	Major Account 580000 Total		8,575.54
	Fund 10000 Expenditures Total	24,693.05	295,421.93
	Subprogram Expenditures	24,693.05	295,421.93

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As of June 30, 2007

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 331 NEBRASKA WATER RIGHTS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,069.26	124,217.22
	511800 COMPENSATORY TIME PAID	426.16	1,961.45
	512100 VACATION LEAVE EXPENSE	699.34	9,729.45
	512200 SICK LEAVE EXPENSE	325.86	2,673.01
	512300 HOLIDAY LEAVE EXPENSE	412.29	7,519.61
	515100 RETIREMENT PLANS EXPENSE	668.90	10,881.73
	515200 OASDI EXPENSE	621.05	10,207.11
	515400 LIFE & ACCIDENT INS EXP	4.20	61.99
	515500 HEALTH INSURANCE EXPENSE	2,451.04	37,394.92
	Major Account 510000 Total	12,678.10	204,646.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		44.74
	521300 FREIGHT EXPENSE	14.00	21.99
	522200 CONFERENCE REGISTRATION		150.00
	524700 RENT EXP-OTHER REAL PROP		250.00
	527200 REP & MAINT-MOTOR VEHICL	22.50	22.50
	531100 OFFICE SUPPLIES EXPENSE	148.14	148.14
	532100 NON-CAPITALIZED EQUIP PU	165.52	948.44
	533100 HOUSEHOLD & INSTIT EXP		170.95
	533900 FOOD EXPENSE		106.64
	534800 CONST & MAINT SUP EXP	232.83	1,129.26
	534900 MISCELLANEOUS SUP EXP	13.00	672.88
	538100 VEHICLE & EQUIP SUP EXP	48.81	48.81
	542100 SOS TEMP SERV - PERSONNEL	1,805.15	15,202.39
	542500 ENG & ARCH SERVICES	39,473.97	336,201.01
	543100 IT CONSULTING-APPLICATIONS		7,415.00
	554900 OTHER CONTRACTUAL SERVICES		3,919.40
	555200 SOFTWARE - NEW PURCHASES		3,400.00
	559100 OTHER OPERATING EXP		89.17
	Major Account 520000 Total	41,923.92	369,941.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	38.00	1,885.05
	571900 MEALS-ONE DAY TRAVEL		77.52
	573100 STATE-OWNED TRANSPORT	1,869.06	17,739.09
	574500 PERSONAL VEHICLE MILEAGE		1,500.48
	575100 MISC TRAVEL EXPENSE		6.00
	Major Account 570000 Total	1,907.06	21,208.14
	590000 Government Aid		

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 331 NEBRASKA WATER RIGHTS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	27,541.95	319,097.59
	Major Account 590000 Total	27,541.95	319,097.59
	Fund 10000 Expenditures Total	84,051.03	914,893.54
25580 INTERSTATE WATER RIGHTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	114.72-	1,419.98-
	Major Account 480000 Total	114.72-	1,419.98-
	Fund 25580 Revenue Total	114.72-	1,419.98-
	Subprogram Revenues	114.72-	1,419.98-
	Subprogram Expenditures	84,051.03	914,893.54
	Program Revenues	114.72-	1,419.98-
	Program Expenditures	108,744.08	1,210,315.47

Secure Version - Prior Month

As of June 30, 2007

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,000.53	377,076.06
	511300 OVERTIME PAYMENTS		57.45
	511800 COMPENSATORY TIME PAID		1,124.29
	512100 VACATION LEAVE EXPENSE	1,416.70	47,458.56
	512200 SICK LEAVE EXPENSE	1,671.99	26,316.96
	512300 HOLIDAY LEAVE EXPENSE	1,939.81	22,633.83
	512500 FUNERAL LEAVE EXPENSE		525.60
	512600 CIVIL LEAVE EXPENSE		105.12
	515100 RETIREMENT PLANS EXPENSE	3,147.15	34,881.41
	515200 OASDI EXPENSE	2,967.89	33,349.90
	515400 LIFE & ACCIDENT INS EXP	14.00	151.51
	515500 HEALTH INSURANCE EXPENSE	6,243.30	66,119.00
	516200 TUITION ASSISTANCE		860.82
	Major Account 510000 Total	54,401.37	610,660.51
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	6.19	27.93
	521900 AWARDS EXPENSE		100.00
	522100 DUES & SUBSCRIPTION EXP		3,710.00
	522200 CONFERENCE REGISTRATION		6,092.50
	531100 OFFICE SUPPLIES EXPENSE		159.78
	532100 NON-CAPITALIZED EQUIP PU	615.00	2,649.77
	533900 FOOD EXPENSE		384.68
	534600 ED & RECREATIONAL SUP EX		50.00
	534900 MISCELLANEOUS SUP EXP	40.67	233.71
	543500 MGT CONSULTANT SERVICES	1,013.85	1,828.00
	Major Account 520000 Total	1,675.71	15,236.37
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,217.14
	571900 MEALS-ONE DAY TRAVEL		37.20
	572100 COMMERCIAL TRANSPORTATIO		2,759.29
	573100 STATE-OWNED TRANSPORT	346.26	8,615.85
	574500 PERSONAL VEHICLE MILEAGE		532.67
	575100 MISC TRAVEL EXPENSE	25.50	178.75
	Major Account 570000 Total	371.76	17,340.90
	Fund 10000 Expenditures Total	56,448.84	643,237.78
	Subprogram Expenditures	56,448.84	643,237.78

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As of June 30, 2007

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	290.00-	59,311.53-
	Major Account 470000 Total	290.00-	59,311.53-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		65.00
	Major Account 480000 Total		65.00
	Fund 10000 Revenue Total	290.00-	59,246.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,246.75	215,254.91
	511300 OVERTIME PAYMENTS		2,171.21
	511800 COMPENSATORY TIME PAID		5,979.61
	512100 VACATION LEAVE EXPENSE	2,308.83	20,152.58
	512200 SICK LEAVE EXPENSE	835.24	7,594.17
	512300 HOLIDAY LEAVE EXPENSE	1,188.48	11,899.19
	512600 CIVIL LEAVE EXPENSE	170.44	340.88
	515100 RETIREMENT PLANS EXPENSE	1,928.11	19,823.02
	515200 OASDI EXPENSE	1,808.93	19,108.61
	515400 LIFE & ACCIDENT INS EXP	11.20	95.77
	515500 HEALTH INSURANCE EXPENSE	4,649.48	37,929.33
	Major Account 510000 Total	34,147.46	340,349.28
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		20.70
	521500 PUBLICATION & PRINT EXP		7,502.95
	521900 AWARDS EXPENSE		9.80
	522100 DUES & SUBSCRIPTION EXP		50.00
	522200 CONFERENCE REGISTRATION		4,680.25
	527400 REP & MAINT-DATA PROC	150.00	150.00
	531100 OFFICE SUPPLIES EXPENSE	156.93	229.67
	532100 NON-CAPITALIZED EQUIP PU	1,113.76	5,334.14
	534600 ED & RECREATIONAL SUP EX		159.95
	534900 MISCELLANEOUS SUP EXP		80.63
	538100 VEHICLE & EQUIP SUP EXP		39.25
	542100 SOS TEMP SERV - PERSONNEL	1,558.73	11,438.42
	555200 SOFTWARE - NEW PURCHASES		2,873.34
	559100 OTHER OPERATING EXP	88.80	1,069.30
	Major Account 520000 Total	3,068.22	33,638.40
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,935.53
	571900 MEALS-ONE DAY TRAVEL		67.25

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 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		341.70
	573100 STATE-OWNED TRANSPORT	314.47	3,258.21
	574500 PERSONAL VEHICLE MILEAGE		139.74
	575100 MISC TRAVEL EXPENSE		63.00
	Fund 10000 Total	314.47	6,805.43
	Fund 10000 Expenditures Total	37,215.68	373,987.68
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		25.00
	Major Account 800000 Total		25.00
	Fund 10000 Expenditures Total		25.00
	Subprogram Revenues	290.00	59,246.53
	Subprogram Expenditures	37,530.15	380,793.11

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Agency Number 029 DEPT OF NATURAL RESOURCES
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,550.00-	6,792.50-
	Major Account 470000 Total	1,550.00-	6,792.50-
	Fund 10000 Revenue Total	1,550.00-	6,792.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,043.03	105,298.60
	511300 OVERTIME PAYMENTS		428.98
	511800 COMPENSATORY TIME PAID		519.32
	512100 VACATION LEAVE EXPENSE	1,247.53	8,744.45
	512200 SICK LEAVE EXPENSE	1,457.68	10,578.12
	512300 HOLIDAY LEAVE EXPENSE	522.93	6,555.32
	515100 RETIREMENT PLANS EXPENSE	843.97	9,496.03
	515200 OASDI EXPENSE	770.79	8,993.51
	515400 LIFE & ACCIDENT INS EXP	6.30	70.01
	515500 HEALTH INSURANCE EXPENSE	2,206.50	27,152.13
	516200 TUITION ASSISTANCE		860.82
	Major Account 510000 Total	15,098.73	178,697.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	708.41	8,221.90
	521300 FREIGHT EXPENSE		11.00
	521500 PUBLICATION & PRINT EXP	147.83	2,654.62
	522200 CONFERENCE REGISTRATION		188.25
	527100 REP & MAINT-OFFICE EQUIP		68.00
	531100 OFFICE SUPPLIES EXPENSE		260.65
	542100 SOS TEMP SERV - PERSONNEL		10,260.47
	554900 OTHER CONTRACTUAL SERVICES		5,285.78
	559100 OTHER OPERATING EXP	5.18	877.54
	Major Account 520000 Total	861.42	27,828.21
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,125.02
	572100 COMMERCIAL TRANSPORTATIO		580.12
	573100 STATE-OWNED TRANSPORT		286.48
	574500 PERSONAL VEHICLE MILEAGE		59.63
	575100 MISC TRAVEL EXPENSE		142.00
	Major Account 570000 Total		2,193.25
	Fund 10000 Expenditures Total	15,960.15	208,718.75
26600 NATURAL RESOURCES COMM			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,405.00-	35,335.00-

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Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26600 NATURAL RESOURCES COMM			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	<u>2,405.00-</u>	<u>35,335.00-</u>
	Fund 26600 Revenue Total	<u>2,405.00-</u>	<u>35,335.00-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		48,941.77
	512100 VACATION LEAVE EXPENSE		3,933.98
	512200 SICK LEAVE EXPENSE		1,667.54
	512300 HOLIDAY LEAVE EXPENSE		3,097.92
	515100 RETIREMENT PLANS EXPENSE		4,060.29
	515200 OASDI EXPENSE		3,912.10
	515400 LIFE & ACCIDENT INS EXP		38.16
	515500 HEALTH INSURANCE EXPENSE		14,823.53
	Major Account 510000 Total		<u>80,475.29</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		29.14
	526100 REP & MAINT-REAL PROPERT		900.00
	527800 REP & MAINT-OTHER PROPER		710.00
	532100 NON-CAPITALIZED EQUIP PU		2,031.08
	Major Account 520000 Total		<u>3,670.22</u>
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		6,357.00
	Major Account 580000 Total		<u>6,357.00</u>
	Fund 26600 Expenditures Total		<u>90,502.51</u>
	Subprogram Revenues	<u>3,955.00-</u>	<u>42,127.50-</u>
	Subprogram Expenditures	<u>15,960.15</u>	<u>299,221.26</u>

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Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,666.57	445,227.88
	511300 OVERTIME PAYMENTS		94.22
	511800 COMPENSATORY TIME PAID	514.79	1,012.81
	512100 VACATION LEAVE EXPENSE	3,477.20	51,114.95
	512200 SICK LEAVE EXPENSE	1,540.96	24,976.87
	512300 HOLIDAY LEAVE EXPENSE	1,840.14	25,766.28
	512500 FUNERAL LEAVE EXPENSE		1,027.87
	515100 RETIREMENT PLANS EXPENSE	3,297.72	41,055.39
	515200 OASDI EXPENSE	3,126.18	39,065.29
	515400 LIFE & ACCIDENT INS EXP	14.01	172.91
	515500 HEALTH INSURANCE EXPENSE	6,639.23	85,124.91
	Major Account 510000 Total	57,116.80	714,639.38
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		693.00
	521900 AWARDS EXPENSE		91.20
	522100 DUES & SUBSCRIPTION EXP		8,976.67
	522200 CONFERENCE REGISTRATION		2,746.50
	532100 NON-CAPITALIZED EQUIP PU		439.10
	534600 ED & RECREATIONAL SUP EX	47.96	47.96
	538100 VEHICLE & EQUIP SUP EXP		21.43
	542100 SOS TEMP SERV - PERSONNEL	1,995.97	1,995.97
	554900 OTHER CONTRACTUAL SERVICES		518.10
	555200 SOFTWARE - NEW PURCHASES		475.00
	559100 OTHER OPERATING EXP	14.06	182.78
	Major Account 520000 Total	2,057.99	16,187.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	578.02	4,592.38
	571900 MEALS-ONE DAY TRAVEL		21.85
	572100 COMMERCIAL TRANSPORTATIO		608.49
	573100 STATE-OWNED TRANSPORT	250.21	2,750.44
	574500 PERSONAL VEHICLE MILEAGE		130.70
	575100 MISC TRAVEL EXPENSE	8.00	46.00
	Major Account 570000 Total	836.23	8,149.86
	Fund 10000 Expenditures Total	60,011.02	738,976.95
26600 NATURAL RESOURCES COMM			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		25,609.66
	Major Account 460000 Total		25,609.66

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 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26600 NATURAL RESOURCES COMM			
Revenues	460000 Intergovernmental Revenues		
	Fund 26600 Revenue Total		25,609.66
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		25,609.66
	Major Account 520000 Total		25,609.66
	Fund 26600 Expenditures Total		25,609.66
42921 FED DROUGHT MON - STREAM GAGE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27.44	52.64
	Major Account 480000 Total	27.44	52.64
	Fund 42921 Revenue Total	27.44	52.64
	Subprogram Revenues	27.44	25,662.30
	Subprogram Expenditures	60,011.02	764,586.61

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 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,651.65	359,978.16
	511300 OVERTIME PAYMENTS	223.43	296.05
	511800 COMPENSATORY TIME PAID		265.21
	512100 VACATION LEAVE EXPENSE	1,730.04	35,532.39
	512200 SICK LEAVE EXPENSE	1,859.40	25,350.57
	512300 HOLIDAY LEAVE EXPENSE	1,885.51	21,846.16
	512500 FUNERAL LEAVE EXPENSE	794.54	1,505.18
	515100 RETIREMENT PLANS EXPENSE	3,155.80	31,845.98
	515200 OASDI EXPENSE	3,107.74	32,688.63
	515400 LIFE & ACCIDENT INS EXP	13.01	136.63
	515500 HEALTH INSURANCE EXPENSE	6,256.75	69,629.71
	Major Account 510000 Total	54,677.87	579,074.67
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		20.00
	521400 DATA PROCESSING EXPENSE		672.05
	521500 PUBLICATION & PRINT EXP		1,088.14
	521900 AWARDS EXPENSE		19.01
	522100 DUES & SUBSCRIPTION EXP		99.50
	522200 CONFERENCE REGISTRATION	179.00	7,144.98
	524700 RENT EXP-OTHER REAL PROP		400.00
	527400 REP & MAINT-DATA PROC	35.98	35.98
	531100 OFFICE SUPPLIES EXPENSE	1,641.20	3,152.11
	532100 NON-CAPITALIZED EQUIP PU	24.64	3,987.28
	534800 CONST & MAINT SUP EXP		20.89
	542100 SOS TEMP SERV - PERSONNEL	4,790.86	70,127.81
	543100 IT CONSULTING-APPLICATIONS		37,160.37
	555200 SOFTWARE - NEW PURCHASES	2,164.00	29,167.88
	Major Account 520000 Total	8,835.68	153,096.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,725.89
	571900 MEALS-ONE DAY TRAVEL		21.54
	572100 COMMERCIAL TRANSPORTATIO		617.00
	573100 STATE-OWNED TRANSPORT		382.61
	574500 PERSONAL VEHICLE MILEAGE		778.47
	575100 MISC TRAVEL EXPENSE		138.00
	Major Account 570000 Total		3,663.51
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		2,912.41

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 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND	580000 Capital Outlay		
	Major Account 580000 Total		2,912.41
	Fund 10000 Expenditures Total	63,513.55	738,746.59
26600 NATURAL RESOURCES COMM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	40.00-	2,183.25-
	Major Account 470000 Total	40.00-	2,183.25-
	Fund 26600 Revenue Total	40.00-	2,183.25-
Expenditures	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		3,250.00
	Major Account 580000 Total		3,250.00
	Fund 26600 Expenditures Total		3,250.00
	Subprogram Revenues	40.00-	2,183.25-
	Subprogram Expenditures	63,513.55	741,996.59

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Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		2,250.00
	Major Account 480000 Total		2,250.00
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		446.62-
	Major Account 490000 Total		446.62-
	Fund 10000 Revenue Total		1,803.38
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,871.51	215,656.53
	511800 COMPENSATORY TIME PAID	28.82	1,790.50
	512100 VACATION LEAVE EXPENSE	1,783.54	19,606.35
	512200 SICK LEAVE EXPENSE	312.34	19,506.70
	512300 HOLIDAY LEAVE EXPENSE	1,015.96	12,711.41
	512500 FUNERAL LEAVE EXPENSE		738.00
	515100 RETIREMENT PLANS EXPENSE	1,648.28	20,642.82
	515200 OASDI EXPENSE	1,588.26	19,468.15
	515400 LIFE & ACCIDENT INS EXP	8.40	98.41
	515500 HEALTH INSURANCE EXPENSE	3,700.05	44,212.61
	516300 EMPLOYEE ASSISTANCE PRO		1,406.50
	516500 WORKERS COMP PREMIUMS		43,750.00
	Major Account 510000 Total	28,957.16	399,587.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,530.35	23,698.24
	521200 COM EXPENSE - VOICE/DATA	11,840.09	67,046.28
	521300 FREIGHT EXPENSE		33.47
	521400 DATA PROCESSING EXPENSE	228.04	2,034.18
	521500 PUBLICATION & PRINT EXP	77.65	25,879.56
	521900 AWARDS EXPENSE		27.33
	522100 DUES & SUBSCRIPTION EXP	89.00	1,599.36
	522200 CONFERENCE REGISTRATION		4,309.25
	524600 RENT EXPENSE-BUILDINGS	12,732.62	158,636.56
	524700 RENT EXP-OTHER REAL PROP		40.00
	524900 RENT EXP-DEPR SURCHARGE		42,917.44
	527100 REP & MAINT-OFFICE EQUIP	488.60	1,288.40
	527200 REP & MAINT-MOTOR VEHICL	191.00	2,467.53
	527500 REP & MAINT-COMM EQUIP		1,976.94
	531100 OFFICE SUPPLIES EXPENSE	2,589.21	47,473.18
	532100 NON-CAPITALIZED EQUIP PU		320.17
	533100 HOUSEHOLD & INSTIT EXP		36.00

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 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	533900 FOOD EXPENSE		4,192.60
	534600 ED & RECREATIONAL SUP EX		386.65
	534700 ENG TECH & COMM SUP EXP	462.15	2,170.91
	534900 MISCELLANEOUS SUP EXP		1,555.53
	538100 VEHICLE & EQUIP SUP EXP		1,291.51
	541100 ACCTG & AUDITING SERVICES		24,801.00
	541700 LEGAL RELATED EXPENSE		537.05
	542100 SOS TEMP SERV - PERSONNEL		1,221.86
	554900 OTHER CONTRACTUAL SERVICES		2,093.00
	555200 SOFTWARE - NEW PURCHASES		356.97
	556100 INSURANCE EXPENSE		3,323.22
	559100 OTHER OPERATING EXP	123.44	3,392.07
	Major Account 520000 Total	31,352.15	425,106.26
	570000 Travel Expenses		
	571100 BOARD & LODGING		743.73
	571900 MEALS-ONE DAY TRAVEL		15.00
	573100 STATE-OWNED TRANSPORT	49.11	26,914.42
	574500 PERSONAL VEHICLE MILEAGE		384.96
	575100 MISC TRAVEL EXPENSE		65.00
	Major Account 570000 Total	49.11	28,123.11
	Fund 10000 Expenditures Total	60,358.42	852,817.35
26600 NATURAL RESOURCES COMM			
	Revenues		
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		1,143.59
	Major Account 470000 Total		1,143.59
	Fund 26600 Revenue Total		1,143.59
	Subprogram Revenues		659.79
	Subprogram Expenditures	60,358.42	852,817.35

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Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,478.00	42,331.49
	512100 VACATION LEAVE EXPENSE	292.05	6,279.09
	512200 SICK LEAVE EXPENSE	58.41	8,513.28
	512300 HOLIDAY LEAVE EXPENSE	233.64	3,037.32
	512500 FUNERAL LEAVE EXPENSE		584.10
	515100 RETIREMENT PLANS EXPENSE	379.05	4,548.60
	515200 OASDI EXPENSE	362.29	4,380.82
	515400 LIFE & ACCIDENT INS EXP	1.40	16.80
	515500 HEALTH INSURANCE EXPENSE	851.20	9,930.96
	Major Account 510000 Total	6,656.04	79,622.46
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4,031.11	40,553.86
	521300 FREIGHT EXPENSE	140.76	545.61
	521500 PUBLICATION & PRINT EXP		1,073.10
	522200 CONFERENCE REGISTRATION		159.25
	523100 UTILITIES EXPENSE	93.26	912.82
	527800 REP & MAINT-OTHER PROPER		1,936.82
	532100 NON-CAPITALIZED EQUIP PU	14,989.00	34,227.18
	534700 ENG TECH & COMM SUP EXP		10,336.20
	534800 CONST & MAINT SUP EXP	1,707.77	4,846.33
	534900 MISCELLANEOUS SUP EXP	44.37	44.37
	554900 OTHER CONTRACTUAL SERVICES		10,195.00
	555200 SOFTWARE - NEW PURCHASES		8,553.00
	559100 OTHER OPERATING EXP	31.45	392.57
	Major Account 520000 Total	21,037.72	113,776.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	68.16	560.99
	573100 STATE-OWNED TRANSPORT		575.81
	Major Account 570000 Total	68.16	1,136.80
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	7,330.00	26,507.00
	Major Account 580000 Total	7,330.00	26,507.00
	Fund 10000 Expenditures Total	35,091.92	221,042.37
	Subprogram Expenditures	35,091.92	221,042.37

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		17.98-
	Major Account 480000 Total		17.98-
	Fund 10000 Revenue Total		17.98-
Expenditures	520000 Operating Expenses		
	523100 UTILITIES EXPENSE	210.93	6,284.44
	526100 REP & MAINT-REAL PROPERT		1,474.13
	527800 REP & MAINT-OTHER PROPER		25.98
	534900 MISCELLANEOUS SUP EXP		14.59
	549200 JANITORIAL SERVICES	222.30	2,977.10
	Major Account 520000 Total	433.23	10,776.24
	Fund 10000 Expenditures Total	433.23	10,776.24
	Subprogram Revenues		17.98-
	Subprogram Expenditures	433.23	10,776.24

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		3.18-
	Major Account 480000 Total		3.18-
	Fund 10000 Revenue Total		3.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,465.96	703,215.93
	511200 TEMPORARY SALARIES-WAGE	644.70	8,613.38
	511300 OVERTIME PAYMENTS		1,065.64
	511800 COMPENSATORY TIME PAID	1,825.38	7,741.93
	512100 VACATION LEAVE EXPENSE	1,406.23	76,044.51
	512200 SICK LEAVE EXPENSE	8,552.49	45,963.84
	512300 HOLIDAY LEAVE EXPENSE	3,350.88	41,864.01
	512500 FUNERAL LEAVE EXPENSE		1,172.43
	512800 ADMINISTRATIVE LEAVE EXP		552.53
	515100 RETIREMENT PLANS EXPENSE	5,436.31	64,354.25
	515200 OASDI EXPENSE	5,217.91	63,521.43
	515400 LIFE & ACCIDENT INS EXP	25.20	297.39
	515500 HEALTH INSURANCE EXPENSE	13,150.42	153,878.06
	516200 TUITION ASSISTANCE		516.00
	Major Account 510000 Total	97,075.48	1,168,801.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	368.00	2,150.96
	521300 FREIGHT EXPENSE	198.62	533.90
	521500 PUBLICATION & PRINT EXP		355.99
	521900 AWARDS EXPENSE		30.04
	522200 CONFERENCE REGISTRATION	162.75	809.00
	523100 UTILITIES EXPENSE	56.81	2,717.25
	524600 RENT EXPENSE-BUILDINGS	120.00	557.42
	525500 RENT EXP-OTHER PERS PROP	498.79	5,982.81
	527200 REP & MAINT-MOTOR VEHICL	11.00	1,609.07
	527500 REP & MAINT-COMM EQUIP	85.97	85.97
	527800 REP & MAINT-OTHER PROPER	1,314.25	5,429.66
	531100 OFFICE SUPPLIES EXPENSE		158.90
	532100 NON-CAPITALIZED EQUIP PU	1,510.10	2,251.08
	533100 HOUSEHOLD & INSTIT EXP		949.19
	534800 CONST & MAINT SUP EXP	588.77	10,735.81
	534900 MISCELLANEOUS SUP EXP	216.13	2,369.89
	538100 VEHICLE & EQUIP SUP EXP	36.05	36.05
	542100 SOS TEMP SERV - PERSONNEL	3,300.88	8,012.19

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	549200 JANITORIAL SERVICES	125.00	1,709.30
	555200 SOFTWARE - NEW PURCHASES	648.00	3,708.52
	Major Account 520000 Total	9,241.12	50,193.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	852.75	8,808.08
	571900 MEALS-ONE DAY TRAVEL	20.00	157.00
	573100 STATE-OWNED TRANSPORT	6,407.21	60,157.39
	574500 PERSONAL VEHICLE MILEAGE	297.29	8,804.91
	575100 MISC TRAVEL EXPENSE		11.00
	Major Account 570000 Total	7,577.25	77,938.38
	Fund 10000 Expenditures Total	113,893.85	1,296,932.71
	Subprogram Revenues		3.18
	Subprogram Expenditures	113,893.85	1,296,932.71

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,987.27	132,725.36
	511700 EMPLOYEE BONUSES		450.00
	511800 COMPENSATORY TIME PAID		1,469.44
	512100 VACATION LEAVE EXPENSE		11,758.30
	512200 SICK LEAVE EXPENSE		3,343.70
	512300 HOLIDAY LEAVE EXPENSE		5,547.33
	512500 FUNERAL LEAVE EXPENSE		4.50
	515100 RETIREMENT PLANS EXPENSE	598.09	9,901.94
	515200 OASDI EXPENSE	575.99	9,505.45
	515400 LIFE & ACCIDENT INS EXP	2.32	37.91
	515500 HEALTH INSURANCE EXPENSE	779.64	20,800.61
	Major Account 510000 Total	9,943.31	195,544.54
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		7.99
	521500 PUBLICATION & PRINT EXP	1,791.67	3,355.37
	521900 AWARDS EXPENSE		26.74
	522100 DUES & SUBSCRIPTION EXP		270.00
	522200 CONFERENCE REGISTRATION		464.25
	531100 OFFICE SUPPLIES EXPENSE		183.52
	541700 LEGAL RELATED EXPENSE		315.80
	555200 SOFTWARE - NEW PURCHASES		7,825.00
	Major Account 520000 Total	1,791.67	12,448.67
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,178.69
	572100 COMMERCIAL TRANSPORTATIO	319.10-	484.64
	573100 STATE-OWNED TRANSPORT		386.14
	574500 PERSONAL VEHICLE MILEAGE		341.76
	Major Account 570000 Total	319.10-	2,391.23
	Fund 10000 Expenditures Total	11,415.88	210,384.44
45520 FED WATER RES PLAN			
Revenues			
	460000 Intergovernmental Revenues		
	461100	24,394.00-	506,112.00-
	461500 OP GRANTS - STATE AGENCI	4,125.00-	90,122.68-
	Major Account 460000 Total	28,519.00-	596,234.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	275.70-	3,219.08-
	484500 REIMB NON-GOVT SOURCES		3,000.00-
	Major Account 480000 Total	275.70-	6,219.08-

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 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45520 FED WATER RES PLAN			
	480000 Revenues - Miscellaneous		
	Fund 45520 Revenue Total	28,794.70-	602,453.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,777.84	58,299.83
	511800 COMPENSATORY TIME PAID		65.37
	512100 VACATION LEAVE EXPENSE		2,972.72
	512200 SICK LEAVE EXPENSE		2,182.21
	512300 HOLIDAY LEAVE EXPENSE		1,496.72
	512500 FUNERAL LEAVE EXPENSE		59.85
	515100 RETIREMENT PLANS EXPENSE	507.52	6,571.12
	515200 OASDI EXPENSE	481.34	6,274.68
	515400 LIFE & ACCIDENT INS EXP	2.72	32.43
	515500 HEALTH INSURANCE EXPENSE	3,125.32	32,162.14
	Major Account 510000 Total	10,894.74	110,117.07
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		7.50
	521500 PUBLICATION & PRINT EXP		810.00
	522100 DUES & SUBSCRIPTION EXP	50.00	185.00
	522200 CONFERENCE REGISTRATION		4,707.37
	524700 RENT EXP-OTHER REAL PROP		25.00
	527400 REP & MAINT-DATA PROC		1,661.00
	531100 OFFICE SUPPLIES EXPENSE		4,942.60
	532100 NON-CAPITALIZED EQUIP PU	850.50	5,955.04
	534600 ED & RECREATIONAL SUP EX		13.00
	534700 ENG TECH & COMM SUP EXP		63,900.00
	534900 MISCELLANEOUS SUP EXP		50.00
	538100 VEHICLE & EQUIP SUP EXP	10.00-	31.60
	541100 ACCTG & AUDITING SERVICES		975.00
	542100 SOS TEMP SERV - PERSONNEL	9,976.12	144,703.38
	542500 ENG & ARCH SERVICES		4,975.00
	554900 OTHER CONTRACTUAL SERVICES		17,129.38
	555200 SOFTWARE - NEW PURCHASES		767.98
	Major Account 520000 Total	10,866.62	250,838.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,084.47	6,165.57
	571900 MEALS-ONE DAY TRAVEL		4.80
	572100 COMMERCIAL TRANSPORTATIO	319.10	2,059.98
	573100 STATE-OWNED TRANSPORT	586.25	4,892.77
	574500 PERSONAL VEHICLE MILEAGE	51.42	934.62

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45520 FED WATER RES PLAN			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	29.75	207.59
	Major Account 570000 Total	2,070.99	14,265.33
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		43,143.44
	Major Account 580000 Total		43,143.44
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		12,401.00
	599100		133,914.96
	Major Account 590000 Total		146,315.96
	Fund 45520 Expenditures Total	23,832.35	564,680.65
	Subprogram Revenues	28,794.70	602,453.76
	Subprogram Expenditures	35,248.23	775,065.09

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Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		4,894.69-
	Major Account 480000 Total		4,894.69-
	Fund 10000 Revenue Total		4,894.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,367.25	108,690.25
	511800 COMPENSATORY TIME PAID		430.88
	512100 VACATION LEAVE EXPENSE	358.11	10,620.73
	512200 SICK LEAVE EXPENSE	227.53	4,440.92
	512300 HOLIDAY LEAVE EXPENSE	473.52	6,532.78
	515100 RETIREMENT PLANS EXPENSE	855.63	9,918.30
	515200 OASDI EXPENSE	830.79	9,722.82
	515400 LIFE & ACCIDENT INS EXP	3.50	39.20
	515500 HEALTH INSURANCE EXPENSE	1,552.95	14,680.08
	Major Account 510000 Total	14,669.28	165,075.96
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		13.49
	521500 PUBLICATION & PRINT EXP		119.18
	522100 DUES & SUBSCRIPTION EXP		520.00
	522200 CONFERENCE REGISTRATION		814.25
	524600 RENT EXPENSE-BUILDINGS	60.00	270.00
	527200 REP & MAINT-MOTOR VEHICL	43.94	107.53
	527800 REP & MAINT-OTHER PROPER		140.00
	531100 OFFICE SUPPLIES EXPENSE	66.00	159.91
	532100 NON-CAPITALIZED EQUIP PU		407.90
	533100 HOUSEHOLD & INSTIT EXP		39.98
	534900 MISCELLANEOUS SUP EXP		501.91
	538100 VEHICLE & EQUIP SUP EXP	239.67	755.01
	555200 SOFTWARE - NEW PURCHASES		1,200.00
	559100 OTHER OPERATING EXP	.37	4.81
	Major Account 520000 Total	409.98	5,053.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	648.45	6,946.78
	572100 COMMERCIAL TRANSPORTATIO	449.29	3,131.09
	573100 STATE-OWNED TRANSPORT	76.08	1,865.29
	574500 PERSONAL VEHICLE MILEAGE		533.83
	575100 MISC TRAVEL EXPENSE		157.40
	Major Account 570000 Total	1,173.82	12,634.39
	Fund 10000 Expenditures Total	16,253.08	182,764.32

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Agency Number 029 DEPT OF NATURAL RESOURCES
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 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42910 DAM SAFETY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	33,645.00-	88,645.00-
	Major Account 460000 Total	33,645.00-	88,645.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	166.10-	2,362.98-
	Major Account 480000 Total	166.10-	2,362.98-
	Fund 42910 Revenue Total	33,811.10-	91,007.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,434.54	93,649.19
	512100 VACATION LEAVE EXPENSE		659.56
	512200 SICK LEAVE EXPENSE		510.64
	512300 HOLIDAY LEAVE EXPENSE	206.50	2,738.38
	515100 RETIREMENT PLANS EXPENSE	422.39	2,559.77
	515200 OASDI EXPENSE	411.97	4,573.77
	515400 LIFE & ACCIDENT INS EXP	2.10	19.72
	515500 HEALTH INSURANCE EXPENSE	723.81	5,870.05
	Major Account 510000 Total	7,201.31	110,581.08
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		27.72
	522100 DUES & SUBSCRIPTION EXP		2,580.00
	522200 CONFERENCE REGISTRATION		500.00
	527800 REP & MAINT-OTHER PROPER		185.21
	531100 OFFICE SUPPLIES EXPENSE		239.97
	532100 NON-CAPITALIZED EQUIP PU		795.99
	533100 HOUSEHOLD & INSTIT EXP		332.91
	534900 MISCELLANEOUS SUP EXP		109.79
	541100 ACCTG & AUDITING SERVICES		975.00
	542100 SOS TEMP SERV - PERSONNEL		4,576.58
	Major Account 520000 Total		10,323.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	138.14	138.14
	574500 PERSONAL VEHICLE MILEAGE	5.82	98.46
	575100 MISC TRAVEL EXPENSE	15.50	27.50
	Major Account 570000 Total	159.46	264.10
	Fund 42910 Expenditures Total	7,360.77	121,168.35
	Subprogram Revenues	33,811.10-	95,902.67-
	Subprogram Expenditures	23,613.85	303,932.67

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Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		45.00-
	Major Account 480000 Total		45.00-
	Fund 10000 Revenue Total		45.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,296.08	188,453.03
	511800 COMPENSATORY TIME PAID	578.60	7,695.65
	512100 VACATION LEAVE EXPENSE	1,318.00	21,264.57
	512200 SICK LEAVE EXPENSE	2,572.09	19,940.82
	512300 HOLIDAY LEAVE EXPENSE	1,048.54	13,596.33
	512700 INJURY LEAVE EXPENSE		1,169.28
	515100 RETIREMENT PLANS EXPENSE	1,858.02	20,250.28
	515200 OASDI EXPENSE	1,791.46	20,574.10
	515400 LIFE & ACCIDENT INS EXP	9.80	119.00
	515500 HEALTH INSURANCE EXPENSE	4,298.12	53,427.36
	Major Account 510000 Total	32,770.71	346,490.42
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	60.00	60.00
	521500 PUBLICATION & PRINT EXP		2,662.12
	521900 AWARDS EXPENSE		56.48
	522200 CONFERENCE REGISTRATION		57.00
	524600 RENT EXPENSE-BUILDINGS	180.00	810.00
	527200 REP & MAINT-MOTOR VEHICL	25.00	979.07
	532100 NON-CAPITALIZED EQUIP PU	1,425.00	2,596.46
	534800 CONST & MAINT SUP EXP	190.97	1,330.81
	534900 MISCELLANEOUS SUP EXP	206.06	802.06
	538100 VEHICLE & EQUIP SUP EXP	619.96	4,114.37
	555200 SOFTWARE - NEW PURCHASES	2,625.00	4,115.00
	Major Account 520000 Total	5,331.99	17,583.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,835.49	39,923.74
	573100 STATE-OWNED TRANSPORT	1,295.97	13,599.53
	574500 PERSONAL VEHICLE MILEAGE		218.25
	Major Account 570000 Total	6,131.46	53,741.52
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	5,540.00	10,824.22
	Major Account 580000 Total	5,540.00	10,824.22
	Fund 10000 Expenditures Total	49,774.16	428,639.53

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 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26600 NATURAL RESOURCES COMM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		52,722.55-
	Major Account 470000 Total		52,722.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,254.09-	28,675.99-
	Major Account 480000 Total	2,254.09-	28,675.99-
	Fund 26600 Revenue Total	2,254.09-	81,398.54-
Expenditures	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		12,751.20
	Major Account 520000 Total		12,751.20
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		25,649.60
	Major Account 580000 Total		25,649.60
	Fund 26600 Expenditures Total		38,400.80
	Subprogram Revenues	2,254.09-	81,443.54-
	Subprogram Expenditures	49,774.16	467,040.33

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	10,000.00	20,000.00
	Major Account 520000 Total	10,000.00	20,000.00
	Fund 10000 Expenditures Total	10,000.00	20,000.00
	Subprogram Expenditures	10,000.00	20,000.00

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Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	1,700.00	12,500.00
	515200 OASDI EXPENSE	130.05	956.26
	Major Account 510000 Total	1,830.05	13,456.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.19
	521500 PUBLICATION & PRINT EXP	177.55	998.57
	522200 CONFERENCE REGISTRATION		425.00
	533900 FOOD EXPENSE		198.78
	534900 MISCELLANEOUS SUP EXP	58.29	58.29
	541700 LEGAL RELATED EXPENSE		117.40
	Major Account 520000 Total	235.84	1,806.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,242.00	10,780.87
	571900 MEALS-ONE DAY TRAVEL		43.00
	574500 PERSONAL VEHICLE MILEAGE		18,933.49
	575100 MISC TRAVEL EXPENSE		53.00
	Major Account 570000 Total	1,242.00	29,810.36
	Fund 10000 Expenditures Total	3,307.89	45,072.85
	Subprogram Expenditures	3,307.89	45,072.85

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Agency Number 029 DEPT OF NATURAL RESOURCES
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 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		8,000.00
	Major Account 520000 Total		8,000.00
	Fund 10000 Expenditures Total		8,000.00
	Subprogram Expenditures		8,000.00

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Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		19.90
	522100 DUES & SUBSCRIPTION EXP	27,500.00	27,500.00
	Major Account 520000 Total	27,500.00	27,519.90
	570000 Travel Expenses		
	571100 BOARD & LODGING		478.67
	572100 COMMERCIAL TRANSPORTATIO		194.00
	575100 MISC TRAVEL EXPENSE		16.00
	Major Account 570000 Total		688.67
	Fund 10000 Expenditures Total	27,500.00	28,208.57
	Subprogram Expenditures	27,500.00	28,208.57

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		129.07
	524700 RENT EXP-OTHER REAL PROP		150.00
	533900 FOOD EXPENSE		60.84
	542500 ENG & ARCH SERVICES		252.12
	Major Account 520000 Total		592.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	75.57	520.42
	571900 MEALS-ONE DAY TRAVEL		18.00
	572100 COMMERCIAL TRANSPORTATIO		1,904.10
	573100 STATE-OWNED TRANSPORT		306.05
	575100 MISC TRAVEL EXPENSE	8.00	31.50
	Major Account 570000 Total	83.57	2,780.07
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		28,208.79
	Major Account 590000 Total		28,208.79
	Fund 10000 Expenditures Total	83.57	31,580.89
22900 WATER ISSUES CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.59-	1,474.06-
	Major Account 480000 Total	.59-	1,474.06-
	Fund 22900 Revenue Total	.59-	1,474.06-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		57.27
	524700 RENT EXP-OTHER REAL PROP		1,345.00
	533900 FOOD EXPENSE		375.12
	534600 ED & RECREATIONAL SUP EX		43.98
	554900 OTHER CONTRACTUAL SERVICES		32,131.07
	Major Account 520000 Total		33,952.44
	570000 Travel Expenses		
	571100		368.11
	571900 MEALS-ONE DAY TRAVEL		29.50
	572100		1,227.29
	573100 STATE-OWNED TRANSPORT		2,206.37
	574500		173.55
	575100		52.25
	Major Account 570000 Total		4,057.07
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		42,552.97

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Agency Number 029 DEPT OF NATURAL RESOURCES
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 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22900 WATER ISSUES CASH	590000 Government Aid		
	Major Account 590000 Total	<u> </u>	<u>42,552.97</u>
	Fund 22900 Expenditures Total	<u> </u>	<u>80,562.48</u>
	Subprogram Revenues	<u> .59</u>	<u>1,474.06</u>
	Subprogram Expenditures	<u> 83.57</u>	<u>112,143.37</u>

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		13.75
	Major Account 520000 Total		13.75
	Fund 10000 Expenditures Total		13.75
	Subprogram Expenditures		13.75

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25570 WATER POLICY TASK FORCE			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		24,758.64
	Major Account 460000 Total		24,758.64
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	592.77	7,453.93
	Major Account 480000 Total	592.77	7,453.93
	Fund 25570 Revenue Total	592.77	32,212.57
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		428.64
	524700 RENT EXP-OTHER REAL PROP		320.00
	533900 FOOD EXPENSE		2,496.47
	534900 MISCELLANEOUS SUP EXP		95.00
	542500 ENG & ARCH SERVICES		12,171.11
	Major Account 520000 Total		15,511.22
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,585.80
	571900 MEALS-ONE DAY TRAVEL		13.47
	573100 STATE-OWNED TRANSPORT		387.26
	574500 PERSONAL VEHICLE MILEAGE		5,999.24
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total		9,015.77
	Fund 25570 Expenditures Total		24,526.99
	Subprogram Revenues	592.77	32,212.57
	Subprogram Expenditures		24,526.99
	Program Revenues	69,765.69	942,067.55
	Program Expenditures	592,768.83	6,995,407.64
	Agency Revenues	77,576.08	1,160,487.93
	Agency Expenditures	3,289,424.76	26,837,193.71

Agency Number 030 NEBRASKA ELECTRICAL BOARD
 Program Number 197 PUBLIC PROTECTION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21210 STATE ELECTRICAL BD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	235.38-	764.88-
	475114 RECIPROCAL LICENSE	960.00-	11,525.00-
	475115 LICENSE RENEWALS		690,120.05-
	475116 NEW LICENSES	9,210.00-	71,666.00-
	475117 REGISTRATION CODE TRNG	960.00-	20,600.00-
	475118 INSPECTION FEE	120,256.00-	1,069,336.75-
	475200 EXAMINATION FEES	3,965.00-	55,840.00-
	Major Account 470000 Total	135,586.38-	1,919,852.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,411.25-	51,891.60-
	485100 FINES FORFEITS & PENALTI		130.00-
	486500 MISCELLANEOUS ADJUSTMENT		1,014.67
	486600 CREDIT CARD CLEARING	27,587.00	2,111.00
	Major Account 480000 Total	22,175.75	48,895.93-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	10.89-	10.89-
	Major Account 490000 Total	10.89-	10.89-
	Fund 21210 Revenue Total	113,421.52-	1,968,759.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,974.15	577,733.32
	511300 OVERTIME PAYMENTS	1,000.47	11,079.98
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID		945.59
	512100 VACATION LEAVE EXPENSE	3,125.94	44,485.47
	512200 SICK LEAVE EXPENSE	1,580.78	22,568.86
	512300 HOLIDAY LEAVE EXPENSE	2,688.11	34,675.76
	512500 FUNERAL LEAVE EXPENSE	393.12	2,369.51
	515100 RETIREMENT PLANS EXPENSE	4,198.03	49,622.18
	515200 OASDI EXPENSE	3,791.86	48,672.22
	515400 LIFE & ACCIDENT INS EXP	25.20	292.60
	515500 HEALTH INSURANCE EXPENSE	16,746.28	188,230.08
	516300 EMPLOYEE ASSISTANCE PRO		261.00
	516500 WORKERS COMP PREMIUMS		7,900.00
	519100 OTHER PERSONAL SERV EXP		134.31
	Major Account 510000 Total	79,523.94	989,220.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	633.99	14,665.47
	521200 COM EXPENSE - VOICE/DATA	4,795.89	33,207.44

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Agency Number 030 NEBRASKA ELECTRICAL BOARD
 Program Number 197 PUBLIC PROTECTION
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21210 STATE ELECTRICAL BD			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	36.00	176.00
	521500 PUBLICATION & PRINT EXP	81.95	12,861.49
	521900 AWARDS EXPENSE		36.24
	522100 DUES & SUBSCRIPTION EXP	420.00	2,842.50
	522200 CONFERENCE REGISTRATION		2,014.25
	522900 EMPLOYEE PARKING EXP	130.00	715.00
	523100 UTILITIES EXPENSE	76.67	1,904.77
	524600 RENT EXPENSE-BUILDINGS	1,983.76	21,363.12
	524700 RENT EXP-OTHER REAL PROP		2,696.00
	526100 REP & MAINT-REAL PROPERT		1,302.46
	527200 REP & MAINT-MOTOR VEHICL		200.00
	531100 OFFICE SUPPLIES EXPENSE	50.91	3,588.11
	533100 HOUSEHOLD & INSTIT EXP	473.66	3,688.46
	533900 FOOD EXPENSE		286.55
	534900 MISCELLANEOUS SUP EXP		59.00
	538100 VEHICLE & EQUIP SUP EXP		100.23
	541100 ACCTG & AUDITING SERVICES		5,821.25
	542100 SOS TEMP SERV - PERSONNEL		9,989.98
	543100 IT CONSULTING-APPLICATIONS		3,787.50
	555200 SOFTWARE - NEW PURCHASES		1,526.00
	556300 SURETY & NOTARY BONDS		271.37
	559100 OTHER OPERATING EXP	40.20	6,158.68
	559101 OP EXP - MERCH FEES	1,167.30	12,994.80
	559102 OP EXP -NE.GOV	994.07	11,138.35
	Major Account 520000 Total	10,884.40	153,395.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	901.37	13,605.35
	571900 MEALS-ONE DAY TRAVEL		35.31
	573100 STATE-OWNED TRANSPORT		107,217.23
	574500 PERSONAL VEHICLE MILEAGE	422.07	3,772.91
	Major Account 570000 Total	1,323.44	124,630.80
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	23,425.32	23,425.32
	Major Account 580000 Total	23,425.32	23,425.32
	Fund 21210 Expenditures Total	115,157.10	1,290,672.02
	Subprogram Revenues	113,421.52	1,968,759.50
	Subprogram Expenditures	115,157.10	1,290,672.02
	Program Revenues	113,421.52	1,968,759.50

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Agency Number 030 NEBRASKA ELECTRICAL BOARD
 Program Number 197 PUBLIC PROTECTION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21210 STATE ELECTRICAL BD			
	580000 Capital Outlay		
	Program Expenditures	<u>115,157.10</u>	<u>1,290,672.02</u>
	Agency Revenues	<u>113,421.52-</u>	<u>1,968,759.50-</u>
	Agency Expenditures	<u>115,157.10</u>	<u>1,290,672.02</u>

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Agency Number 031 MILITARY DEPARTMENT
 Program Number 192 GOV EMERGENCY PROGRAM
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	43,164.80-	184,334.73-
	Major Account 460000 Total	43,164.80-	184,334.73-
	Fund 10000 Revenue Total	43,164.80-	184,334.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,698.18	102,159.46
	511300 OVERTIME PAYMENTS	269.28	37,575.09
	512300 HOLIDAY LEAVE EXPENSE	130.56	130.56
	515100 RETIREMENT PLANS EXPENSE	231.99	3,249.32
	515200 OASDI EXPENSE	221.16	10,488.03
	515400 LIFE & ACCIDENT INS EXP	1.52	14.78
	515500 HEALTH INSURANCE EXPENSE	610.92	6,330.19
	Major Account 510000 Total	4,163.61	159,947.43
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,986.86	36,283.09
	521300 FREIGHT EXPENSE	27.91	65.93
	521500 PUBLICATION & PRINT EXP	28.76	55.64
	524700 RENT EXP-OTHER REAL PROP		610.00
	527100 REP & MAINT-OFFICE EQUIP		272.13
	531100 OFFICE SUPPLIES EXPENSE		1,785.33
	533100 HOUSEHOLD & INSTIT EXP		1.49
	538100 VEHICLE & EQUIP SUP EXP		5,506.05
	541100 ACCTG & AUDITING SERVICES		2,880.56
	542100 SOS TEMP SERV - PERSONNEL	529.78	3,690.74
	547100 EDUCATIONAL SERVICES	400.00	400.00
	554900 OTHER CONTRACTUAL SERVICES		60,098.19
	Major Account 520000 Total	2,973.31	111,649.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	762.59	17,437.56
	571900 MEALS-ONE DAY TRAVEL	45.00	45.00
	572100 COMMERCIAL TRANSPORTATIO	754.20	754.20
	573100 STATE-OWNED TRANSPORT	262.62	7,551.71
	574500 PERSONAL VEHICLE MILEAGE		109.62
	575100 MISC TRAVEL EXPENSE	13.00	13.00
	Major Account 570000 Total	1,837.41	25,911.09
	580000 Capital Outlay		
	584500 AIRCRAFT & EQUIPMENT		94,104.92
	Major Account 580000 Total		94,104.92
	590000 Government Aid		

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Agency Number 031 MILITARY DEPARTMENT
 Program Number 192 GOV EMERGENCY PROGRAM
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	590000 Government Aid		
	592102 PUBLIC ASSISTANCE		67,612.52
	599100 OTHER GOVERNMENT AID	2,139.19	677,584.08
	Major Account 590000 Total	<u>2,139.19</u>	<u>745,196.60</u>
	Fund 10000 Expenditures Total	11,113.52	1,136,809.19
23120 GOVERNORS EMERGENCY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,183.99-	51,782.73-
	Major Account 480000 Total	<u>4,183.99-</u>	<u>51,782.73-</u>
	Fund 23120 Revenue Total	4,183.99-	51,782.73-
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,535,217.80-	66,366,427.24-
	Major Account 460000 Total	<u>2,535,217.80-</u>	<u>66,366,427.24-</u>
	Fund 43120 Revenue Total	2,535,217.80-	66,366,427.24-
Expenditures	590000 Government Aid		
	592102 ASSISTANCE TO/FOR INDIVID	265.01-	3,738,687.77
	592104 ASSISTANCE TO/FOR INDIVID		287,637.00
	592106 SUBGRANTEE ADMIN	8,451.02	122,001.26
	599100 OTHER GOVERNMENT AID	2,527,031.79	62,209,569.62
	Major Account 590000 Total	<u>2,535,217.80</u>	<u>66,357,895.65</u>
	Fund 43120 Expenditures Total	<u>2,535,217.80</u>	<u>66,357,895.65</u>
	Subprogram Revenues	<u>2,582,566.59-</u>	<u>66,602,544.70-</u>
	Subprogram Expenditures	<u>2,546,331.32</u>	<u>67,494,704.84</u>
	Program Revenues	<u>2,582,566.59-</u>	<u>66,602,544.70-</u>
	Program Expenditures	<u>2,546,331.32</u>	<u>67,494,704.84</u>

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Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		10.91-
	Major Account 490000 Total		10.91-
	Fund 10000 Revenue Total		10.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,513.33	533,836.28
	511300 OVERTIME PAYMENTS	675.23	7,862.06
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	66.31	570.96
	512100 VACATION LEAVE EXPENSE	5,128.40	65,969.33
	512200 SICK LEAVE EXPENSE	1,155.40	28,451.87
	512300 HOLIDAY LEAVE EXPENSE	2,325.51	32,605.36
	512400 MILITARY LEAVE EXPENSE	697.84	10,180.21
	512500 FUNERAL LEAVE EXPENSE		1,451.20
	515100 RETIREMENT PLANS EXPENSE	3,711.19	49,188.24
	515200 OASDI EXPENSE	3,537.31	48,807.99
	515400 LIFE & ACCIDENT INS EXP	21.98	279.20
	515500 HEALTH INSURANCE EXPENSE	9,119.07	120,250.52
	516300 EMPLOYEE ASSISTANCE PRO		271.15
	516400 UNEMPLOYM COMP INS EXP		3,276.00
	516500 WORKERS COMP PREMIUMS		6,696.56
	Major Account 510000 Total	65,951.57	910,196.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	123.18	2,782.59
	521200 COM EXPENSE - VOICE/DATA	38.71	1,496.30
	521400 DATA PROCESSING EXPENSE	17.00	170.00
	521500 PUBLICATION & PRINT EXP		6,117.99
	521900 AWARDS EXPENSE	30.00	2,885.98
	522100 DUES & SUBSCRIPTION EXP	182.08	4,476.73
	522200 CONFERENCE REGISTRATION		387.75
	524600 RENT EXPENSE-BUILDINGS	108.00	594.00
	527100 REP & MAINT-OFFICE EQUIP		608.64
	531100 OFFICE SUPPLIES EXPENSE	87.02	2,595.34
	532100 NON-CAPITALIZED EQUIP PU		55.25
	533100 HOUSEHOLD & INSTIT EXP		19.50
	541100 ACCTG & AUDITING SERVICES		44,112.28
	554900 OTHER CONTRACTUAL SERVICES		196.02
	556100 INSURANCE EXPENSE		77,878.74
	559100 OTHER OPERATING EXP		2,102.00

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Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	585.99	146,479.11
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,245.93
	571900 MEALS-ONE DAY TRAVEL		16.97
	572100 COMMERCIAL TRANSPORTATIO		935.80
	573100 STATE-OWNED TRANSPORT		777.95
	574500 PERSONAL VEHICLE MILEAGE		265.73
	575100 MISC TRAVEL EXPENSE		25.90
	Major Account 570000 Total		4,268.28
	Fund 10000 Expenditures Total	66,537.56	1,060,944.32
23110 MILITARY DEPT CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	10,617.68	31,500.00
	Major Account 460000 Total	10,617.68	31,500.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	124.35	1,278.60
	Major Account 480000 Total	124.35	1,278.60
	Fund 23110 Revenue Total	10,742.03	32,778.60
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	10,617.68	31,500.00
	Major Account 520000 Total	10,617.68	31,500.00
	Fund 23110 Expenditures Total	10,617.68	31,500.00
23114 PRINTING CASH			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		2,185.35
	Major Account 470000 Total		2,185.35
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37.64	870.34
	Major Account 480000 Total	37.64	870.34
	Fund 23114 Revenue Total	37.64	3,055.69
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		7,965.17
	522200 CONFERENCE REGISTRATION		598.00
	531100 OFFICE SUPPLIES EXPENSE		465.95
	Major Account 520000 Total		9,029.12
	570000 Travel Expenses		
	571100 BOARD & LODGING		649.38
	572100 COMMERCIAL TRANSPORTATIO		9.75

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23114 PRINTING CASH			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		31.14
	Major Account 570000 Total		690.27
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		9,010.00
	Major Account 580000 Total		9,010.00
	Fund 23114 Expenditures Total		18,729.39
43116 AGNO O & M AGREEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,542.86-	21,430.33-
	Major Account 480000 Total	1,542.86-	21,430.33-
	Fund 43116 Revenue Total	1,542.86-	21,430.33-
43130 ANG AGREEMENTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,835.10-	21,958.36-
	Major Account 480000 Total	1,835.10-	21,958.36-
	Fund 43130 Revenue Total	1,835.10-	21,958.36-
43260 OTHER FEDERAL FUNDS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	328.05-	5,380.70-
	Major Account 480000 Total	328.05-	5,380.70-
	Fund 43260 Revenue Total	328.05-	5,380.70-
	Subprogram Revenues	14,485.68-	84,614.59-
	Subprogram Expenditures	77,155.24	1,111,173.71

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Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,732.70	71,079.75
	511300 OVERTIME PAYMENTS		348.99
	511800 COMPENSATORY TIME PAID	22.83	569.58
	512100 VACATION LEAVE EXPENSE	574.33	7,729.88
	512200 SICK LEAVE EXPENSE	393.73	3,417.56
	512300 HOLIDAY LEAVE EXPENSE	355.46	4,411.46
	512400 MILITARY LEAVE EXPENSE	30.88	567.43
	512500 FUNERAL LEAVE EXPENSE		446.24
	512700 INJURY LEAVE EXPENSE		79.03
	515100 RETIREMENT PLANS EXPENSE	532.59	6,569.21
	515200 OASDI EXPENSE	509.52	6,399.53
	515400 LIFE & ACCIDENT INS, EXP.	3.95	44.82
	515500 HEALTH INSURANCE EXPENSE	1,330.50	14,386.12
	516300 EMPLOYEE ASSISTANCE PRO		43.50
	516500 WORKERS' COMP. PREMIUM		1,074.29
	Major Account 510000 Total	9,486.49	117,167.39
	520000 Operating Expenses		
	521200 COM-VOICE/DATA	30.38	188.76
	522200 CONFERENCE REGI	3.57	380.88
	523100 UTILITIES EXPENSE	8,976.17	150,328.04
	524700 RENT EXP-REAL PROP		122.75
	525500 RENT EXP-OTHER PERS PROP	37.50	197.21
	526100 REP & MAINT-NOT BUILDINGS		15,305.47
	531100 OFFICE SUPPLIES EXPENSE	2.81	2.81
	532100 NON-CAPITALIZED EQUIP PU		509.47
	533100 HOUSEHOLD & INSTITUTI	414.53	6,624.10
	534700 ENG TECH & COMM SUP E		15.00
	534800 CONST & MAINT SUP EXP	35.77	393.50
	547901 JANITORIAL SERVICES	975.07	11,990.96
	548500 LAWN/LANDSCAPE/SNOW REMOV	190.45	7,717.91
	548600 PEST CONTROL	19.75	283.00
	548700 REFUSE/RECYCLING	241.10	3,014.79
	548900 WEED CONTROL		958.07
	556100 INSURANCE EXPENSE		8,338.60
	Major Account 520000 Total	10,852.10	206,371.32
	570000 Travel Expenses		
	571100 BOARD AND LODGING		184.23
	572100 COMMERCIAL TRANSPORTA		261.66

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Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total		445.89
	Fund 10000 Expenditures Total	20,338.59	323,984.60
43131 ANG FOMA CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		912,418.77-
	Major Account 460000 Total		912,418.77-
	Fund 43131 Revenue Total		912,418.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,196.60	213,227.26
	511300 OVERTIME PAYMENTS		1,046.02
	511800 COMPENSATORY TIME PAID	68.47	1,707.96
	512100 VACATION LEAVE EXPENSE	1,723.03	23,186.01
	512200 SICK LEAVE EXPENSE	1,180.07	10,248.65
	512300 HOLIDAY LEAVE EXPENSE	1,066.38	13,234.31
	512400 MILITARY LEAVE EXPENSE	92.65	1,702.40
	512500 FUNERAL LEAVE EXPENSE		1,338.64
	512700 INJURY LEAVE EXPENSE		237.10
	515100 RETIREMENT PLANS EXPENSE	1,596.73	19,700.43
	515200 OASDI EXPENSE	1,528.96	19,201.18
	515400 LIFE & ACCIDENT INS. EXP.	11.45	131.58
	515500 HEALTH INSURANCE EXP.	3,990.54	43,151.84
	516300 EMPLOYEE ASSISTANCE PRO		130.50
	516500 WORKERS' COMP PREMIUMS		3,222.89
	Major Account 510000 Total	28,454.88	351,466.77
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	91.16	566.38
	522200 CONFERENCE REGISTRATION	10.68	1,142.62
	523100 UTILITIES EXPENSE	26,928.71	448,063.43
	524700 RENT EXP- OTHER REAL PROP		368.25
	525500 RENT EXP-OTHER PERS PROP	112.50-	591.65
	526100 REP & MAINT-NOT BUILDINGS		45,916.42
	531100 OFFICE SUPPLIES EXPENSE	8.44	8.44
	532100 NON-CAPITALIZED EQUIP PU		1,528.41
	533100 HOUSEHOLD & INSTITUTI	1,243.59	20,416.82
	534700 ENG TECH & COMM SUP EXP		44.99
	534800 CONST & MAINT SUP EXP	107.31	636.17
	541100 AUDITING SERVICES		264.68
	547901 JANITORIAL SERVICES	2,925.21	35,972.88

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 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43131 ANG FOMA CASH			
	520000 Operating Expenses		
	548500 LAWN/LANDSCAPE/SNOW REMOV	571.32	23,153.71
	548600 PEST CONTROL	59.25	849.00
	548700 REFUSE/RECYCLING	723.30	9,044.40
	548900 WEED CONTROL		2,874.25
	Major Account 520000 Total	32,556.47	591,442.50
	570000 Travel Expenses		
	571100 BOARD AND LODGING		552.71
	572100 COMMERCIAL TRANSPORTA		785.02
	Major Account 570000 Total		1,337.73
	Fund 43131 Expenditures Total	61,011.35	944,247.00
43132 ANG RP CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		92,678.62-
	Major Account 460000 Total		92,678.62-
	Fund 43132 Revenue Total		92,678.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WA	4,304.98	47,154.06
	511800 COMPENSATORY TIME PAID	389.77	1,363.07
	512100 VACATION LEAVE EXPENSE	299.53	5,267.31
	512200 SICK LEAVE EXPENSE	209.55	7,428.76
	512300 HOLIDAY LEAVE EXPENSE	281.49	3,463.49
	512400 MILITARY LEAVE EXPENSE	144.38	2,310.03
	512500 FUNERAL LEAVE EXPENSE		68.56
	512600 CIVIL LEAVE EXPENSE		404.80
	515100 RETIREMENT PLANS EXPE	421.54	4,995.74
	515200 OASDI EXPENSE	387.34	4,672.18
	515400 LIFE & ACCIDENT INS E	2.80	32.20
	515500 HEALTH INSURANCE EXP.	1,015.66	11,636.35
	516300 EMPLOYEES ASSISTANCE PROGRAM		14.50
	516500 WORKERS COMP PREMIUM		358.10
	Major Account 510000 Total	7,457.04	89,169.15
	520000 Operating Expenses		
	521200 COM-EXPENSE VOICE/DATA		13.50
	522200 CONFERENCE REGISTRATION		65.00
	523100 UTILITIES EXPENSE		20,977.92
	548700 REFUSE/RECYCLING		359.66
	Major Account 520000 Total		21,416.08
	570000 Travel Expenses		

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43132 ANG RP CASH			
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,959.67
	572100 COMMERCIAL TRANSPORTATION		1,959.81
	Major Account 570000 Total		3,919.48
	Fund 43132 Expenditures Total	7,457.04	114,504.71
	Subprogram Revenues		1,005,097.39
	Subprogram Expenditures	88,806.98	1,382,736.31

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Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43133 ANG FIRE CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	7,021.38	2,188,043.75-
	Major Account 460000 Total	7,021.38	2,188,043.75-
	Fund 43133 Revenue Total	7,021.38	2,188,043.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69,366.26	1,026,226.33
	511300 OVERTIME PAYMENTS	21,811.21	236,146.13
	511700 EMPLOYEE BONUSES		750.00
	511800 COMPENSATORY TIME PAID	7,857.59	58,221.81
	512100 VACATION LEAVE EXPENSE	17,937.96	120,476.90
	512200 SICK LEAVE EXPENSE	4,463.51	53,540.16
	512300 HOLIDAY LEAVE EXPENSE	4,323.50	56,625.73
	512400 MILITARY LLEAVE EXPENSE	3,839.00	50,421.79
	512500 FUNERAL LEAVE EXPENSE		1,439.24
	512700 INJURY LEAVE EXPENSE		608.01
	515100 RETIREMENT PLANS EXPENSE	9,703.69	116,071.85
	515200 OASDI EXPENSE	9,247.97	114,859.45
	515400 LIFE & ACCIDENT INS.	46.20	540.94
	515500 HEALTH INSURANCE EXPENSE	23,516.18	292,111.17
	516200 TUITION ASSISTANCE	787.50	3,500.00
	516300 EMPLOYEE ASSISTANCE		493.00
	516500 WORKERS COMP PREMIUMS		12,177.07
	Major Account 510000 Total	172,900.57	2,144,209.58
	520000 Operating Expenses		
	522100 SUBSCRIPTION EXP		240.00
	522200 CONFERENCE REGISTRATION	1,950.00	4,010.00
	533100 HOUSEHOLD & INSTIT EXP	243.44	23,878.62
	541100 AUDITING SERVICES		793.71
	541500 LEGAL SERVICES EXPENSE		2,526.52
	545200 MEDICAL ASSESSMENT SERV	4,529.00	5,610.00
	549100 LAUNDRY & UNIFORM SVCS	332.88	3,090.71
	Major Account 520000 Total	7,055.32	40,149.56
	570000 Travel Expenses		
	571100 BOARD & LODGING		11,151.39
	571900 MEALS-ONE DAY TRAVEL		10.14
	572100 COMMERCIAL TRANSPORATION	747.20	14,074.66
	574500 PERSONAL VEH USE		211.42
	Major Account 570000 Total	747.20	25,447.61
	Fund 43133 Expenditures Total	180,703.09	2,209,806.75

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Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 003

FUND NUMBER AND NAME
 43133 ANG FIRE CASH

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Subprogram Revenues

7,021.38

2,188,043.75-

Subprogram Expenditures

180,703.09

2,209,806.75

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43134 ANG SECURITY CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		465,183.45-
	Major Account 460000 Total		465,183.45-
	Fund 43134 Revenue Total		465,183.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,467.56	224,861.43
	511200 TEMPORARY SALARIES-WAGE	1,745.34	5,557.53
	511300 OVERTIME PAYMENTS	154.14	297.28
	511500 DIFFERENTIAL PYMT	499.20	6,600.30
	511800 COMPENSATORY TIME PAID	1,238.71	23,669.15
	512100 VACATION LEAVE EXPENSE	1,989.83	18,274.36
	512200 SICK LEAVE EXPENSE	400.21-	13,653.55
	512300 HOLIDAY LEAVE EXPENSE	992.57	15,062.14
	512400 MILITARY LEAVE EXPENSE	2,423.72	11,077.44
	515100 RETIREMENT PLANS EXPENSE	1,661.05	20,099.93
	515200 OASDI EXPENSE	1,761.19	23,099.51
	515400 LIFE & ACCIDENT INS EXP	12.60	165.90
	515500 HEALTH INSURANCE EXPENSE	3,360.84	53,071.22
	516300 EMPLOYEE ASSISTANCE PRO		174.00
	516500 WORKERS COMP PREMIUM		4,297.20
	Major Account 510000 Total	30,906.54	419,960.94
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATI		71.25
	533100 HOUSEHOLD & INSTIT EXP	935.37	2,780.61
	542100 SOS TEMP SERV - PERSONNEL	7,198.38	14,047.30
	Major Account 520000 Total	8,133.75	16,899.16
	Fund 43134 Expenditures Total	39,040.29	436,860.10
	Subprogram Revenues		465,183.45-
	Subprogram Expenditures	39,040.29	436,860.10

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43136 ANG AGREEMENTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		11,406.02-
	Major Account 460000 Total		11,406.02-
	Fund 43136 Revenue Total		11,406.02-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		469.69
	521200 COM EXPENSE-VOICE/D		237.16
	521500 PUBLICATIONS & PRINT E		644.34
	531100 OFFICE SUPPLY EXPENSE		278.09
	532100 NON-CAPITALIZED EQUIP PU		132.78
	554900 OTHER CONTRACTUAL SERVICES		11,255.25
	Major Account 520000 Total		13,017.31
	Fund 43136 Expenditures Total		13,017.31
	Subprogram Revenues		11,406.02-
	Subprogram Expenditures		13,017.31

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Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43264 TELECOMM. CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	21,465.42-	260,852.37-
	Major Account 460000 Total	21,465.42-	260,852.37-
	Fund 43264 Revenue Total	21,465.42-	260,852.37-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	21,465.42	254,876.22
	547902 SECURITY-IDS		5,976.15
	Major Account 520000 Total	21,465.42	260,852.37
	Fund 43264 Expenditures Total	21,465.42	260,852.37
	Subprogram Revenues	21,465.42-	260,852.37-
	Subprogram Expenditures	21,465.42	260,852.37

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Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,489.00	15,940.83
	511800 COMPENSATORY TIME PAID	18.37	190.99
	512100 VACATION LEAVE EXPENSE	105.72	1,107.43
	512200 SICK LEAVE EXPENSE	17.47	194.62
	512300 HOLIDAY LEAVE EXPENSE	78.91	928.19
	515100 RETIREMENT PLANS EXPENSE	128.01	1,364.97
	515200 OASDI EXPENSE	126.73	1,355.11
	515400 LIFE & ACCIDENT INS EXP	.76	8.32
	515500 HEALTH INSURANCE EXPENSE	130.80	1,260.18
	516300 EMPLOYEE ASSISTANCE PRO		6.68
	516500 WORKERS COMP PREMIUMS		164.72
	Major Account 510000 Total	2,095.77	22,522.04
	520000 Operating Expenses		
	523100 UTILITIES EXPENSE	1,088.47	15,978.88
	526100 REP & MAINT - REAL PROPERT	28,793.86-	116,908.88
	531100 OFFICE SUPPLIES EXP		111.50
	532100 NON-CAPITALIZED EQUIP PU		269.55
	533100 HOUSEHOLD & INSTIT EXP	1.70	992.36
	534500 AGRICULTURAL SUPPLIES EXP		121.98
	534800 CONST & MAINT SUP EXP	18.49	5,191.01
	547901 JANITORIAL-CUSTODIAL SERVICES	904.18	10,199.80
	548600 PEST CONTROL	14.50	57.25
	548700 REFUSE/RECYCLING	86.34	918.83
	548900 WEED CONTROL		482.50
	Major Account 520000 Total	26,680.18-	151,232.54
	Fund 10000 Expenditures Total	24,584.41-	173,754.58
43110 ARNG O & M AGREEMENT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANTS & C		3,000.00-
	Major Account 460000 Total		3,000.00-
	Fund 43110 Revenue Total		3,000.00-
Expenditures	520000 Operating Expenses		
	545000 LABORATORY SERVICES		3,000.00
	Major Account 520000 Total		3,000.00
	Fund 43110 Expenditures Total		3,000.00
43112 ARNG ENV CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	81,000.00-	622,776.88-

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43112 ARNG ENV CASH			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	81,000.00-	622,776.88-
	Fund 43112 Revenue Total	81,000.00-	622,776.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES - WA	9,874.66	112,884.98
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	89.45	1,962.63
	512100 VACATION LEAVE EXPENSE	758.11	4,471.89
	512200 SICK LEAVE EXPENSE	205.82	3,048.04
	512300 HOLIDAY LEAVE EXPENSE	528.77	6,571.37
	515100 RETIREMENT PLANS EXPENSE	857.88	7,498.47
	515200 OASDI EXPENSE	845.70	9,517.67
	515400 LIFE & ACCIDENT INS EXP	5.24	62.98
	515500 HEALTH INSURANCE EXPENS	876.11	10,323.75
	516200 TUITION REIMB	390.00	390.00
	516300 EMPLOYEE ASSISTANCE PRO		54.38
	516500 WORKERS COMP PREMIUM		1,342.87
	Major Account 510000 Total	14,431.74	158,379.03
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		480.44
	522100 DUES & SUBSCRIPTION E		1,902.00
	522200 CONFERENCE REGISTRATI	726.25	2,553.75
	526100 REP & MAINT-REAL PROPERT	26,715.00	167,906.32
	531100 OFFICE SUPPLIES EXPENSE		881.53
	532100 NON-CAPITALIZED EQUIP PU	692.51	692.51
	533100 HOUSEHOLD & INSTIT EX		432.87
	534500 AGRICULTURAL SUPPLIES EX	4,750.00	4,750.00
	534600 ED & RECREATIONA SUP EX		70.00
	534900 MISCELLANEOUS SUP EXP		568.75
	537100 LABORATORY SUP EXP	4,883.36	30,325.03
	542100 SOS TEMP SERV - PERSONNEL	892.80	5,237.72
	542500 ENG & ARCH SERV		61,524.00
	545000 LABORATORY SERVICES	1,085.81	11,002.66
	545200 MEDICAL ASSESSMENTS		855.00
	548700 REFUSE/RECYCLE		1,311.82
	548900 WEED CONTROL		1,934.40
	549200 JANITORIAL SERVICES	340.00	1,190.00
	554900 CONTRACTURAL SERVICES	4,875.00	103,169.13
	555200 COMPUTER SOFTWARE, NEW		1,174.41

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Agency Number 031 MILITARY DEPARTMENT
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43112 ARNG ENV CASH			
	520000 Operating Expenses		
	Major Account 520000 Total	44,960.73	397,962.34
	570000 Travel Expenses		
	571100 BOARD & LODGING		14,097.87
	572100 COMMERCIAL TRANSPORTA	1,033.70	10,237.12
	573100 STATE-OWNED TRANSPORT		2,990.83
	574500 PERSONAL VEHICLE MILEAGE		847.51
	574600 CONT SERV/VOL TRAVEL EXP	13,035.40	13,035.40
	575100 MISC TRAVEL EXP		307.00
	Major Account 570000 Total	14,069.10	41,515.73
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIP		1,957.04
	586900 OTHER FIXED ASSETS		12,756.14
	Major Account 580000 Total		14,713.18
	Fund 43112 Expenditures Total	73,461.57	612,570.28
43114 AGNO O & M AGREEMENT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	958,900.03-	6,067,332.29-
	Major Account 460000 Total	958,900.03-	6,067,332.29-
	Fund 43114 Revenue Total	958,900.03-	6,067,332.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,244.29	22,840.61
	511800 COMPENSATORY TIME PAID		28.20
	512100 VACATION LEAVE EXPENSE	316.98	2,641.12
	512200 SICK LEAVE EXPENSE	52.39	346.79
	512300 HOLIDAY LEAVE EXPENSE	126.26	1,393.67
	515100 RETIREMENT PLANS EXPENSE	205.17	2,025.78
	515200 MEDICARE OASDI EXPENSE	205.25	2,034.46
	515400 LIFE & ACCIDENT INS EXP	1.24	12.42
	515500 INSURANCE EXPENSE	151.95	857.26
	516300 EMPLOYEE ASSISTANCE PRO		9.14
	516500 WORKERS COMP PREMIUMS		225.60
	Major Account 510000 Total	3,303.53	32,415.05
	520000 Operating Expenses		
	523100 GAS SERVICE	3,265.35	47,936.09
	526100 REP & MAINT - REAL PROPERT	17,597.42	276,126.24
	531100 OFFICE SUPPLIES EXPEN		111.50
	532100 NON-CAPITALIZED EQUIP PU		269.55
	533100 HOUSEHOLD & INSTIT EXP	5.12	1,847.77

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Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43114 AGNO O & M AGREEMENT			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EXP		121.98
	534800 CONST & MAINT SUP EXP	55.47	9,469.86
	542500 ENG & ARCH SERVICES	693.00	3,163.52
	547901 JANITORIAL-CUSTODIAL SERVICES	2,412.54	28,199.40
	548600 PEST CONTROL	43.50	171.75
	548700 REFUSE/RECYCLING	259.04	2,756.45
	548900 WEED CONTROL		593.50
	Major Account 520000 Total	24,331.44	370,767.61
	Fund 43114 Expenditures Total	27,634.97	403,182.66
43115 AGNO O & M AGREEMENT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	28,219.24-	244,666.77-
	Major Account 460000 Total	28,219.24-	244,666.77-
	Fund 43115 Revenue Total	28,219.24-	244,666.77-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT - REAL PROPERT	3,028.40	29,446.78
	532100 NON-CAPITOLIZED EQUIP		4,187.36
	533100 HOUSEHOLD & INSTIT EXP		295.80
	534800 CONST & MAINT SUP EXP		2,359.14
	547902 SECURITY SERVICES	39,055.74	190,255.19
	Major Account 520000 Total	42,084.14	226,544.27
	Fund 43115 Expenditures Total	42,084.14	226,544.27
	Subprogram Revenues	1,068,119.27-	6,937,775.94-
	Subprogram Expenditures	118,596.27	1,419,051.79

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Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	395.65-	584.92-
	Major Account 490000 Total	395.65-	584.92-
	Fund 10000 Revenue Total	395.65-	584.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,883.17	240,282.95
	511300 OVERTIME PAYMENTS		183.05
	511800 COMPENSATORY TIME PAID	27.61	3,866.82
	512100 VACATION LEAVE EXPENSE	1,660.10	20,986.76
	512200 SICK LEAVE EXPENSE	1,042.99	12,053.16
	512300 HOLIDAY LEAVE EXPENSE	1,058.83	14,318.52
	512500 FUNERAL LEAVE EXPENSE		135.40
	512700 INJURY LEAVE EXPENSE		148.13
	515100 RETIREMENT PLANS EXPENSE	1,337.40	16,247.07
	515200 OASDI EXPENSE	1,681.83	21,726.67
	515400 LIFE & ACCIDENT INS EXP	8.77	105.22
	515500 HEALTH INSURANCE EXPENSE	2,946.83	34,842.46
	516300 EMPLOYEE ASSISTANCE PRO		178.86
	516500 WORKERS COMP PREMIUMS		4,329.36
	Major Account 510000 Total	28,647.53	369,404.43
	520000 Operating Expenses		
	523100 UTILITIES EXPENSE	9,582.79	472,064.55
	523500 PROMPT PAY INTEREST		.23
	525500 RENT EXP-OTHER PERS PROP		14.00
	527200 REP & MAINT-MOTOR VEHICL		469.68
	531100 OFFICE SUPPLIES EXPENSE		318.72
	532100 NON-CAPITALIZED EQUIP PU		1,607.85
	533100 HOUSEHOLD & INSTIT EXP	203.83	4,735.76
	538100 VEHICLE & EQUIP SUP EXP	513.73	5,413.43
	542100 SOS TEMP SERV - PERSONNEL	1,066.15	16,196.57
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,133.60	4,091.24
	548700 REFUSE/RECYCLING	1,110.12	16,507.27
	549100 LAUNDRY SERVICES	88.46	846.00
	559100 OTHER OPERATING EXP		5.00
	Major Account 520000 Total	13,698.68	522,270.30
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		13,683.40
	Major Account 570000 Total		13,683.40
	Fund 10000 Expenditures Total	42,346.21	905,358.13

Program Summary by Subprogram

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Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 008

FUND NUMBER AND NAME
 10000 STATE GENERAL FUND

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Subprogram Revenues

395.65-

584.92-

Subprogram Expenditures

42,346.21

905,358.13

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23110 MILITARY DEPT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	388.72-	8,905.69-
	Major Account 470000 Total	388.72-	8,905.69-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		194.39-
	Major Account 480000 Total		194.39-
	Fund 23110 Revenue Total	388.72-	9,100.08-
Expenditures	520000 Operating Expenses		
	523100 UTILITIES EXPENSE	1,448.81	9,100.08
	Major Account 520000 Total	1,448.81	9,100.08
	Fund 23110 Expenditures Total	1,448.81	9,100.08
23115 ASHLAND BILLET CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		238.57-
	Major Account 470000 Total		238.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	216.27-	2,241.96-
	483100 HOUSING & DORM RENTAL RE	17,271.00-	171,770.52-
	483101 RENTAL REVENUE -NONTAXABLE	882.00-	5,395.00-
	486600 CREDIT CARD CLEARING	1,055.01	42.18
	Major Account 480000 Total	17,314.26-	179,365.30-
	Fund 23115 Revenue Total	17,314.26-	179,603.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,324.52	14,443.49
	512100 VACATION LEAVE EXPENSE	120.13	830.83
	512200 SICK LEAVE EXPENSE	83.17	796.02
	512300 HOLIDAY LEAVE EXPENSE	73.93	887.14
	515100 RETIREMENT PLANS EXPENSE	119.93	1,215.88
	515200 OASDI EXPENSE	94.44	974.57
	515400 LIFE & ACCIDENT INS EXP	1.40	16.80
	515500 HEALTH INSURANCE EXPENSE	1,117.82	12,707.40
	516300 EMPLOYEE ASSISTANCE PRO		14.50
	516500 WORKERS COMP PREMIUMS		358.11
	Major Account 510000 Total	2,935.34	32,244.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		161.04
	521200 COM EXPENSE - VOICE/DATA	14.68	649.31
	521500 PUBLICATION & PRINT EXP	87.87	525.46
	521800 CASH SHORT ADJUSTMENT	186.54	188.63

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23115 ASHLAND BILLET CASH			
	520000 Operating Expenses		
	523100 UTILITIES EXPENSE		21,345.11
	526100 REP & MAINT-REAL PROPERT	42,100.00	43,095.50
	531100 OFFICE SUPPLIES EXPENSE	213.92	1,241.90
	532100 NON-CAPITALIZED EQUIP PU	312.75	7,604.30
	533100 HOUSEHOLD & INSTIT EXP	1,439.29	12,582.12
	533900 FOOD EXPENSE		130.67
	542100 SOS TEMP SERV - PERSONNEL		11,027.82
	547901 JANITORIAL SERVICES	5,101.55	62,840.92
	548600 PEST CONTROL	178.50	833.00
	555200 SOFTWARE - NEW PURCHASES		159.98
	559100 OTHER OPERATING EXP	679.86	5,172.21
	Major Account 520000 Total	50,314.96	167,557.97
	Fund 23115 Expenditures Total	53,250.30	199,802.71
43113 ARNG RTLP CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANTS		299,709.86-
	Major Account 460000 Total		299,709.86-
	Fund 43113 Revenue Total		299,709.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	3,385.82	44,659.66
	512100 VACATION LEAVE EXPENSE	425.64	4,270.00
	512200 SICK LEAVE EXPENSE	160.83	1,332.52
	512300 HOLIDAY LEAVE EXPENSE	192.31	2,496.90
	515100 RETIREMENT PLANS EXPENSE	311.87	3,859.33
	515200 OASDI EXPENSE	295.17	3,754.04
	515400 LIFE & ACCIDENT INS EXP	2.41	30.12
	515500 HEALTH INSURANCE EXPENSE	1,060.29	12,755.16
	516300 EMPLOYEE ASSISTANCE P		25.53
	516500 WORKERS COMP PREMIUMS		630.24
	Major Account 510000 Total	5,834.34	73,813.50
	520000 Operating Expenses		
	521200 COM EXPENSE-VOICE DATA		115.75
	525500 RENT EXP-OTHER PERS		1,043.00
	526100 REP & MAINT REAL PROPERT		161,150.40
	527200 REP & MAINT - MOTOR VEHICL		923.15
	532100 NON-CAPITALIZED EQUIP PU		16,173.70
	534800 CONST & MAINT SUPP EXP		335.71
	534900 MISC SUPPLIES EXP		2,680.00

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43113 ARNG RTLP CASH			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIPMENT EXP.	174.19	1,578.52
	542100 SOS TEMP SVC.-PERSONNEL	3,371.35	15,961.76
	554900 OTHER CONTRACTURAL SERVICES		17,644.00
	Major Account 520000 Total	3,545.54	217,605.99
	580000 Capital Outlay		
	582400 MACHINERY & EQUIP		3,800.00
	Major Account 580000 Total		3,800.00
	Fund 43113 Expenditures Total	9,379.88	295,219.49
43114 AGNO O & M AGREEMENT			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WA	64,888.26	748,504.64
	511300 OVERTIME PAYMENTS	56.98	94.97
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME	69.11	4,370.92
	512100 VACATION LEAVE EXPENS	4,713.97	66,148.27
	512200 SICK LEAVE EXPENSE	3,455.79	32,237.28
	512300 HOLIDAY LEAVE EXPENSE	3,549.77	45,009.77
	512400 MILITARY LEAVE EXPENS		9,419.33
	512500 FUNERAL LEAVE EXPENSE		759.76
	512600 CIVIL LEAVE EXPENSE		210.21
	515100 RETIREMENT PLANS EXPE	5,745.82	63,641.95
	515200 OASDI EXPENSE	5,482.32	64,869.01
	515400 LIFE & ACCIDENT INS	33.38	404.39
	515500 HEALTH INSURANCE EXPE	12,412.55	142,591.16
	516300 EMPLOYEE ASSISTANCE P		370.64
	516500 WORKERS COMP PREMIUMS		9,153.04
	Major Account 510000 Total	100,407.95	1,188,035.34
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,883.75
	522100 DUES & SUBSCRIPTION EXP	165.00	11,121.67
	522200 CONFERENCE REGISTRATION		2,459.43
	523100 UTILITIES EXPENSE	25,643.35	644,808.31
	524600 RENT EXPENSE - BUILDINGS	1,500.00	17,468.27
	525500 RENT EXP-OTHER PERS PROP		121.15
	526100 REP & MAINT OTHER PRO	785,165.56	3,289,833.67
	527100 REP & MAINT-OFFICE EQUIP		777.48
	527200 REP&MAINT-MOTOR VEHICLE		133.83
	527600 REP & MAINT-HOUSE/INST E		190.55

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Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43114	AGNO O & M AGREEMENT		
	520000 Operating Expenses		
	527800 REP & MAINT - OTHER PROPER		360.00
	531100 OFFICE SUPPLIES EXPENSE	70.29	1,308.26
	532100 NON-CAPITALIZED EQUIP	1,893.09	3,768.56
	532101 NON-CAPITALIZED BUILDINGS		5,000.00
	533100 HOUSEHOLD & INSTIT EXP	385.07	22,231.77
	534500 AGRICULTURAL SUPPLIES		1,401.21
	534600 RECREATIONAL SUP EX		898.52
	534800 CONST & MAINT SUP EXP	2,230.95	54,765.98
	538100 VEHICLE & EQUIP SUP EXP		574.05
	541100 AUDITING SERVICES		2,161.52
	541700 LEGAL RELATED EXPENSE		2,500.00
	542100 SOS TEMP SERV - PERSO	5,193.59	49,169.65
	542500 ENG & ARCH SERVICES	6,720.00	157,893.35
	545000 LABORATORY SERVICES	93.00	1,695.73
	547901 JANITORIAL SERVICES	4,893.00	58,826.44
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	530.13	1,719.42
	548600 PEST CONTROL	1,391.62	8,883.79
	548700 REFUSE/RECYCLING	4,267.31	42,418.24
	548900 WEED CONTROL	546.00	4,424.63
	549100 LAUNDRY/UNIFORM SERVICES	89.22	1,178.73
	549200 JANITORIAL SERVICES		200.00
	554900 OTHER CONTRACTURAL SERVICES	36,333.79	120,336.47
	555200 COMPUTER SOFTWARE, NEW		7,605.53
	Major Account 520000 Total	877,110.97	4,519,119.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,895.43	14,816.01
	572100 COMMERCIAL TRANSPORTATION	271.07	11,728.83
	574500 PERSONAL VEHICLE MILEAGE	78.28	1,068.96
	575100 MISC TRAVEL EXP	116.00	386.61
	Major Account 570000 Total	2,360.78	28,000.41
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		18,851.17
	583300 COMPUTER HARDWARE EQUIP		4,796.00
	Major Account 580000 Total		23,647.17
	Fund 43114 Expenditures Total	979,879.70	5,758,802.88
	Subprogram Revenues	17,702.98	488,413.81
	Subprogram Expenditures	1,043,958.69	6,262,925.16

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Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43265 OTHER FEDERAL FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	9,000.00-	82,888.05-
	Major Account 460000 Total	9,000.00-	82,888.05-
	Fund 43265 Revenue Total	9,000.00-	82,888.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,132.96	70,442.08
	511800 COMPENSATORY TIME PAID	441.25	3,974.54
	512100 VACATION LEAVE EXPENSE		3,156.56
	512200 SICK LEAVE EXPENSE	54.68	1,076.20
	512300 HOLIDAY LEAVE EXPENSE	274.59	3,937.91
	512400 MILITARY LEAVE EXPENSE	792.28	792.28
	512500 FUNERAL LEAVE EXPENSE		158.46
	515100 RETIREMENT PLANS EXPENSE	501.37	6,225.37
	515200 OASDI EXPENSE	470.02	6,061.89
	515400 LIFE & ACCIDENT INS EXP	2.80	32.95
	515500 HEALTH INSURANCE EXPENSE	1,432.70	9,096.69
	516300 EMPLOYEE ASSISTANCE PRO		29.00
	516500 WORKERS COMP PREMIUMS		716.20
	Major Account 510000 Total	9,102.65	105,700.13
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	14.25	14.25
	531100 OFFICE SUPPLIES AND EXPENSES		1,136.38
	532100 NON-CAPITALIZED EQUIP PU	661.05	10,617.01
	543200 IT CONSULTING-HW/SW SUPP	491.40	491.40
	Major Account 520000 Total	1,166.70	12,259.04
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,312.01
	572100 COMMERCIAL TRANSPORTATION		378.90
	573100 STATE-OWNED TRANSPORTATION		66.60
	574500 PERSONAL VEHICLE MILEAGE		2,550.37
	575100 MISCELLANEOUS TRAVEL EXPENSE		47.99
	Major Account 570000 Total		5,355.87
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,560.00
	586900 OTHER FIXED ASSETS		2,200.00
	Major Account 580000 Total		3,760.00
	Fund 43265 Expenditures Total	10,269.35	127,075.04
	Subprogram Revenues	9,000.00-	82,888.05-
	Subprogram Expenditures	10,269.35	127,075.04

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43266 OTHER FEDERAL FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	45,000.00-	336,794.06-
	Major Account 460000 Total	45,000.00-	336,794.06-
	Fund 43266 Revenue Total	45,000.00-	336,794.06-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	37,477.56	342,985.86
	Major Account 520000 Total	37,477.56	342,985.86
	570000 Travel Expenses		
	574600 TRAVEL EXPENSES	1,796.42	12,718.82
	Major Account 570000 Total	1,796.42	12,718.82
	Fund 43266 Expenditures Total	39,273.98	355,704.68
	Subprogram Revenues	45,000.00-	336,794.06-
	Subprogram Expenditures	39,273.98	355,704.68

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Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43117 AGNO O & M AGREEMENT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	5,077.00-	67,233.32-
	Major Account 460000 Total	5,077.00-	67,233.32-
	Fund 43117 Revenue Total	5,077.00-	67,233.32-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		62,533.14
	Major Account 520000 Total		62,533.14
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL		1,386.67
	Major Account 570000 Total		1,386.67
	Fund 43117 Expenditures Total		63,919.81
	Subprogram Revenues	5,077.00-	67,233.32-
	Subprogram Expenditures		63,919.81

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		75.00
	522200 CONFERENCE REGISTRATION		14.25
	526100 REP & MAINT-REAL PROPERT	693.70	32,176.83
	531100 OFFICE SUPPLIES EXPENSE		889.28
	533100 HOUSEHOLD & INSTIT EXP	2,205.24	4,577.36
	534500 AGRICULTURAL SUPPLIES EX		386.46
	534800 CONST & MAINT SUPP	749.39	13,590.06
	537100 LAB SUPPLIES EXP		1,015.56
	538100 VEHICLE & EQUIP SUP EXP		39.92
	542500 ENG & ARCH SERVICES	6,555.39	11,855.39
	547901 JANITORIAL SERVICES	3,141.00	37,506.56
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,209.56	2,101.37
	548600 PEST CONTROL	296.25	2,262.75
	548700 REFUSE/RECYCLING	539.16	6,263.53
	548900 WEED CONTROL		1,532.67
	554900 OTHER CONTRACTUAL SERVICES	19,657.26	52,518.13
	555200 SOFTWARE - NEW PURCHASES		3.00
	556100 INSURANCE EXPENSE		29,648.34
	Major Account 520000 Total	35,046.95	196,456.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	240.00	3,489.77
	573100 STATE-OWNED TRANSPORTATION		22.10
	574500 PERSONAL VEHICLE MILEAGE		150.30
	Major Account 570000 Total	240.00	3,662.17
	Fund 10000 Expenditures Total	35,286.95	200,118.63
23110 MILITARY DEPT CASH			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	1,266.00-	20,003.89-
	Major Account 480000 Total	1,266.00-	20,003.89-
	Fund 23110 Revenue Total	1,266.00-	20,003.89-
Expenditures	520000 Operating Expenses		
	523100 UTILITIES EXPENSE		16,250.03
	526100 REP & MAINT-REAL PROPERT		1,532.15
	532100 NON-CAPITALIZED EQUIP	364.90	364.90
	534500 AGRICULTURAL SUPPLIES EX		69.98
	534800 CONST & MAINT SUP EXP		617.25
	542100 SOS TEMP SERV - PERSONNEL	166.69	3,585.32
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	46.05	1,756.77

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23110 MILITARY DEPT CASH			
Expenditures	520000 Operating Expenses		
	548600 PEST CONTROL	528.00	4,079.00
	548900 WEED CONTROL	1,114.00	2,089.00
	549100 LAUNDRY/CLEANING SERVICE		24.76
	Major Account 520000 Total	<u>2,219.64</u>	<u>30,369.16</u>
	Fund 23110 Expenditures Total	<u>2,219.64</u>	<u>30,369.16</u>
	Subprogram Revenues	<u>1,266.00-</u>	<u>20,003.89-</u>
	Subprogram Expenditures	<u>37,506.59</u>	<u>230,487.79</u>

Program Summary by Subprogram

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Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43135 ANG STARBASE CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	20,982.14-	306,100.01-
	Major Account 460000 Total	20,982.14-	306,100.01-
	490000 Other Financing Sources		
	491300 SURPLUS PROPERTY		43.53-
	Major Account 490000 Total		43.53-
	Fund 43135 Revenue Total	20,982.14-	306,143.54-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		318.00
	521200 COM EXPENSE - VOICE/DATA	390.92	2,252.99
	521500 PUBLICATION & PRINT EXP		698.77
	521900 AWARDS EXPENSE	47.90	3,197.10
	523500 PROMPT PAY INTEREST		.51
	526100 REP & MAINT-REAL PROPERTY		11,030.00
	531100 OFFICE SUPPLIES EXPENSE	715.56	11,315.95
	532100 NON-CAPITALIZED EQUIP		43,159.47
	541100 AUDITING SERVICES		325.00
	543200 IT CONSULTING-HW/SW SUPP		6,700.00
	543300 IT CONSULTING-OTHER	770.00	4,270.00
	554900 OTHER CONTRACTUAL SERVICE	12,440.98	190,639.86
	559100 OTHER OPERATING EXP	1,617.28	7,451.96
	Major Account 520000 Total	15,982.64	281,359.61
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		434.10
	574600 TRAVEL EXPENSES		783.46
	Major Account 570000 Total		1,217.56
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQU		11,232.35
	Major Account 580000 Total		11,232.35
	Fund 43135 Expenditures Total	15,982.64	293,809.52
	Subprogram Revenues	20,982.14-	306,143.54-
	Subprogram Expenditures	15,982.64	293,809.52
	Program Revenues	1,196,472.76-	12,255,035.10-
	Program Expenditures	1,715,104.75	15,072,778.47

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Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		87,000.00-
	Major Account 490000 Total		87,000.00-
	Fund 10000 Revenue Total		87,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,848.89	345,007.66
	511300 OVERTIME PAYMENTS		3,448.06
	511400 ON CALL PAY	634.68	8,033.67
	511800 COMPENSATORY TIME PAID	895.12	4,759.64
	512100 VACATION LEAVE EXPENSE	2,506.81	34,255.87
	512200 SICK LEAVE EXPENSE	1,431.37	16,221.74
	512300 HOLIDAY LEAVE EXPENSE	1,595.88	20,645.57
	512400 MILITARY LEAVE EXPENSE	299.07	1,595.05
	512500 FUNERAL LEAVE EXPENSE		872.38
	512600 CIVIL LEAVE EXPENSE		89.35
	515100 RETIREMENT PLANS EXPENSE	2,636.68	31,974.27
	515200 OASDI EXPENSE	2,511.66	31,138.63
	515400 LIFE & ACCIDENT INS EXP	13.76	156.90
	515500 HEALTH INSURANCE EXPENSE	6,593.95	79,249.46
	516300 EMPLOYEE ASSISTANCE PRO		149.36
	516400 UNEMPLOYM COMP INS EXP		2,030.55
	516500 WORKERS COMP PREMIUMS		3,688.43
	Major Account 510000 Total	46,967.87	583,316.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	126.13	3,610.15
	521200 COM EXPENSE - VOICE/DATA	2,635.91	25,357.76
	521300 FREIGHT EXPENSE	21.48	4,473.79
	521400 DATA PROCESSING EXPENSE	47.22	548.47
	521500 PUBLICATION & PRINT EXP	50.63	1,103.81
	522100 DUES & SUBSCRIPTION EXP	720.00	1,780.40
	522200 CONFERENCE REGISTRATION	35.63	580.39
	523100 UTILITIES EXPENSE	526.37	7,051.47
	524600 RENT EXPENSE-BUILDINGS	38.43	278.52
	524700 RENT EXP-OTHER REAL PROP		1,333.00
	525100 RENT EXP-OFFICE EQUIP		75.00
	526100 REP & MAINT-REAL PROPERT	2,135.63	8,103.22
	527100 REP & MAINT-OFFICE EQUIP		273.84
	527200 REP & MAINT-MOTOR VEHICL	81.53	8,080.80
	527400 REP & MAINT-DATA PROC		3,062.29

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Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP	427.50	456.25
	527600 REP & MAINT-HOUSE/INST E		76.61
	531100 OFFICE SUPPLIES EXPENSE	675.53	11,554.51
	532100 NON-CAPITALIZED EQUIP PU	1,944.38	5,061.75
	533100 HOUSEHOLD & INSTIT EXP	88.71	143.27
	533900 FOOD EXPENSE		2,338.53
	534600 ED & RECREATIONAL SUP EX	7.00	2,740.23
	534700 ENG TECH & COMM SUP EXP		39.60
	534800 CONST & MAINT SUP EXP	7.45	7.45
	534900 MISCELLANEOUS SUP EXP	177.00	320.01
	535100 MEDICAL SUPPLIES		4,157.00
	538100 VEHICLE & EQUIP SUP EXP	63.77	696.46
	541100 ACCTG & AUDITING SERVICES		7,622.88
	542100 SOS TEMP SERV - PERSONNEL	284.76	2,951.46
	543200 IT CONSULTING-HW/SW SUPP		24,600.00
	547901 JANITORIAL SERVICES	339.00	4,047.00
	548600 PEST CONTROL	15.75	62.25
	548700 REFUSE/RECYCLING	21.31	253.16
	554900 OTHER CONTRACTUAL SERVICES	5,003.13	5,320.69
	555100 DATA PROC SOFTW LIC FEE		3,109.70
	555200 SOFTWARE - NEW PURCHASES		14,561.50
	556100 INSURANCE EXPENSE		3,706.04
	559100 OTHER OPERATING EXP		1,137.25
	Major Account 520000 Total	15,474.25	160,676.51
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,510.46
	571900 MEALS-ONE DAY TRAVEL		11.95
	572100 COMMERCIAL TRANSPORTATIO		969.35
	573100 STATE-OWNED TRANSPORT	728.68	9,534.34
	574500 PERSONAL VEHICLE MILEAGE		100.64
	574600 CONTRACTUAL SERV - TRAVEL EXP	162.52	6,346.30
	575100 MISC TRAVEL EXPENSE		104.88
	Major Account 570000 Total	891.20	20,577.92
	Fund 10000 Expenditures Total	63,333.32	764,571.02
23110 MILITARY DEPT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43.96-	555.51-
	Major Account 480000 Total	43.96-	555.51-

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Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23110 MILITARY DEPT CASH			
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		115.89-
	Major Account 490000 Total		115.89-
	Fund 23110 Revenue Total	43.96-	671.40-
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,162,789.81-	10,657,449.63-
	Major Account 460000 Total	1,162,789.81-	10,657,449.63-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED AS		573.88-
	493100 OPERATING TRANSFERS IN		87,000.00
	Major Account 490000 Total		86,426.12
	Fund 43120 Revenue Total	1,162,789.81-	10,571,023.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,803.34	436,262.01
	511300 OVERTIME PAYMENTS	57.12	7,804.38
	511400 ON CALL PAY	634.69	8,033.62
	511800 COMPENSATORY TIME PAID	2,921.91	14,673.57
	512100 VACATION LEAVE EXPENSE	3,510.82	34,752.07
	512200 SICK LEAVE EXPENSE	1,942.38	19,474.09
	512300 HOLIDAY LEAVE EXPENSE	2,621.56	24,793.45
	512500 FUNERAL LEAVE EXPENSE		772.69
	512600 CIVIL LEAVE EXPENSE		89.35
	515100 RETIREMENT PLANS EXPENSE	4,304.95	40,232.24
	515200 OASDI EXPENSE	4,100.66	39,156.22
	515400 LIFE & ACCIDENT INS EXP	24.52	210.71
	515500 HEALTH INSURANCE EXPENSE	11,282.11	99,928.94
	516300 EMPLOYEE ASSISTANCE PRO		188.51
	516400 UNEMPLM COMP INS EXP		2,030.53
	516500 WORKERS COMP PREMIUMS		4,655.31
	Major Account 510000 Total	77,204.06	733,057.69
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,637.50	82,142.68
	521291 COM EXPENSE - VIDEO		321.61
	521300 FREIGHT EXPENSE	21.46	4,547.06
	521400 DATA PROCESSING EXPENSE	47.22	548.45
	521500 PUBLICATION & PRINT EXP	79.36	1,480.40
	522100 DUES & SUBSCRIPTION EXP	3,920.00	5,549.28
	522200 CONFERENCE REGISTRATION	60.62	1,810.36

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As of June 30, 2007

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43120 EMERGENCY MGMT			
	520000 Operating Expenses		
	523100 UTILITIES EXPENSE	526.36	7,051.42
	524600 RENT EXPENSE-BUILDINGS	38.43	278.52
	524700 RENT EXP-OTHER REAL PROP		4,306.30
	525100 RENT EXP-OFFICE EQUIP		372.00
	525500 RENT EXP-OTHER PERS PROP		184.85
	526100 REP & MAINT-REAL PROPERT	2,135.62	8,103.19
	527100 REP & MAINT-OFFICE EQUIP		445.96
	527200 REP & MAINT-MOTOR VEHICL	81.52	8,080.79
	527400 REP & MAINT-DATA PROC		3,533.80
	527500 REP & MAINT-COMM EQUIP	427.50	456.25
	527600 REP & MAINT-HOUSE/INST E		76.59
	531100 OFFICE SUPPLIES EXPENSE	697.40	9,006.99
	532100 NON-CAPITALIZED EQUIP PU	5,580.46	14,691.41
	533100 HOUSEHOLD & INSTIT EXP	88.71	143.20
	533900 FOOD EXPENSE		6,263.63
	534600 ED & RECREATIONAL SUP EX	7.00	2,740.23
	534700 ENG TECH & COMM SUP EXP		39.59
	534800 CONST & MAINT SUP EXP	7.44	7.44
	534900 MISCELLANEOUS SUP EXP	177.00	775.64
	538100 VEHICLE & EQUIP SUP EXP	63.77	838.05
	541100 ACCTG & AUDITING SERVICES		7,452.03
	542100 SOS TEMP SERV - PERSONNEL	3,442.27	21,869.77
	543200 IT CONSULTING-HW/SW SUPP		24,600.00
	547100 EDUCATIONAL SERVICES	100,333.57	189,583.95
	547901 JANITORIAL SERVICES	339.00	4,047.00
	548600 PEST CONTROL	15.75	62.25
	548700 REFUSE/RECYCLING	21.31	253.16
	554900 OTHER CONTRACTUAL SERVICES	5,003.12	5,320.65
	555100 DATA PROC SOFTW LIC FEE		66,109.70
	555200 SOFTWARE - NEW PURCHASES		64,837.29
	556100 INSURANCE EXPENSE		3,706.04
	559100 OTHER OPERATING EXP		1,137.25
	Major Account 520000 Total	125,752.39	552,774.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	938.59	19,205.24
	571900 MEALS-ONE DAY TRAVEL		11.94
	572100 COMMERCIAL TRANSPORTATIO	468.10	7,684.94
	573100 STATE-OWNED TRANSPORT	4,074.00	30,088.88

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43120 EMERGENCY MGMT			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		605.96
	574600 CONT SERV/VOL TRAVEL EXP	162.51	88,918.13
	575100 MISC TRAVEL EXPENSE	18.00	458.10
	Major Account 570000 Total	4,725.00	146,973.19
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		6,140.72
	Major Account 580000 Total		6,140.72
	590000 Government Aid		
	592104 TRANSPORTATION SERVICES		238,576.96
	599100 OTHER GOVERNMENT AID	951,035.75	8,965,245.93
	Major Account 590000 Total	951,035.75	9,203,822.89
	Fund 43120 Expenditures Total	1,158,717.20	10,642,769.27
43122 EMERGENCY MGMT			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	55,541.96-	55,541.96-
	Major Account 460000 Total	55,541.96-	55,541.96-
	Fund 43122 Revenue Total	55,541.96-	55,541.96-
	Expenditures		
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	55,541.96	55,541.96
	Major Account 590000 Total	55,541.96	55,541.96
	Fund 43122 Expenditures Total	55,541.96	55,541.96
	Subprogram Revenues	1,218,375.73-	10,714,236.87-
	Subprogram Expenditures	1,277,592.48	11,462,882.25

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Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43122 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	19,129.00-	907,329.34-
	Major Account 460000 Total	19,129.00-	907,329.34-
	Fund 43122 Revenue Total	19,129.00-	907,329.34-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT	19,129.00	907,329.34
	Major Account 590000 Total	19,129.00	907,329.34
	Fund 43122 Expenditures Total	19,129.00	907,329.34
	Subprogram Revenues	19,129.00-	907,329.34-
	Subprogram Expenditures	19,129.00	907,329.34

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,071.52-
	Major Account 490000 Total		1,071.52-
	Fund 10000 Revenue Total		1,071.52-
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	338,085.59-	7,520,257.69-
	Major Account 460000 Total	338,085.59-	7,520,257.69-
	Fund 43120 Revenue Total	338,085.59-	7,520,257.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		115,295.93
	511300 OVERTIME PAYMENTS		5,765.69
	511800 COMPENSATORY TIME PAID		3,312.68
	512100 VACATION LEAVE EXPENSE		7,906.83
	512200 SICK LEAVE EXPENSE		6,800.39
	512300 HOLIDAY LEAVE EXPENSE		8,144.44
	515100 RETIREMENT PLANS EXPENSE		9,257.59
	515200 OASDI EXPENSE		10,635.14
	515400 LIFE & ACCIDENT INS EXP		59.21
	515500 HEALTH INSURANCE EXPENSE		24,981.86
	516300 EMPLOYEE ASSISTANCE PRO		72.50
	516500 WORKERS COMP PREMIUMS		1,790.51
	Major Account 510000 Total		194,022.77
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		3,500.23
	524700 RENT EXP-OTHER REAL PROP		4,100.00
	525100 RENT EXP-OFFICE EQUIP		230.00
	527100 REP & MAINT-OFFICE EQUIP		337.03
	527500 REP & MAINT-COMM EQUIP		56.25
	527800 REP & MAINT-OTHER PROPER		40.51
	531100 OFFICE SUPPLIES EXPENSE		4,871.03
	533100 HOUSEHOLD & INSTIT EXP		24.22
	533900 FOOD EXPENSE	591.56	7,743.80
	534600 ED & RECREATIONAL SUP EX		6,954.56
	534700 ENG TECH & COMM SUP EXP		62.00
	534800 CONST & MAINT SUP EXP		48.98
	534900 MISCELLANEOUS SUP EXP		430.99
	538100 VEHICLE & EQUIP SUP EXP		77.42
	541100 ACCTG & AUDITING SERVICES		6,818.95

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43120 EMERGENCY MGMT			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		7,556.11
	547100 EDUCATIONAL SERVICES	187,130.68	267,696.11
	554900 OTHER CONTRACTUAL SERVICES	600.00	2,617.21
	Major Account 520000 Total	188,322.24	313,165.40
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,807.42
	571900 MEALS-ONE DAY TRAVEL		5.75
	572100 COMMERCIAL TRANSPORTATIO		690.70-
	573100 STATE-OWNED TRANSPORT	2.76	1,814.36
	574500 PERSONAL VEHICLE MILEAGE		220.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		15,366.72
	575100 MISC TRAVEL EXPENSE		154.00
	Major Account 570000 Total	2.76	21,677.75
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		9,150.20
	Major Account 580000 Total		9,150.20
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	149,320.89	6,972,051.17
	Major Account 590000 Total	149,320.89	6,972,051.17
	Fund 43120 Expenditures Total	337,645.89	7,510,067.29
	Subprogram Revenues	338,085.59-	7,521,329.21-
	Subprogram Expenditures	337,645.89	7,510,067.29

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Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	17,721.62-	121,641.60-
	Major Account 460000 Total	17,721.62-	121,641.60-
	Fund 43120 Revenue Total	17,721.62-	121,641.60-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	44.08	77.52
	521500 PUBLICATION & PRINT EXP		8,319.26
	522100 DUES & SUBSCRIPTION EXP		185.00
	522200 CONFERENCE REGISTRATION		1,297.00
	524700 RENT EXP-OTHER REAL PROP	100.00	2,825.00
	527100 REP & MAINT-OFFICE EQUIP		201.12
	531100 OFFICE SUPPLIES EXPENSE	811.22	4,236.90
	533900 FOOD EXPENSE		2,038.19
	534600 ED & RECREATIONAL SUP EX		6,267.40
	541100 ACCTG & AUDITING SERVICES		325.00
	Major Account 520000 Total	955.30	25,772.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,850.08	13,710.46
	571900 MEALS-ONE DAY TRAVEL	31.29	31.29
	572100 COMMERCIAL TRANSPORTATIO		454.20
	573100 STATE-OWNED TRANSPORT	42.16	1,600.16
	574600 CONT SERV/VOL TRAVEL EXP		1,968.28
	Major Account 570000 Total	3,923.53	17,764.39
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	14,332.73	75,285.85
	Major Account 590000 Total	14,332.73	75,285.85
	Fund 43120 Expenditures Total	19,211.56	118,822.63
	Subprogram Revenues	17,721.62-	121,641.60-
	Subprogram Expenditures	19,211.56	118,822.63

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Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23112 RAD EMERG. PLANNING CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	24,831.36-	203,638.05-
	Major Account 460000 Total	24,831.36-	203,638.05-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		146,686.13-
	Major Account 470000 Total		146,686.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	477.69-	7,686.14-
	Major Account 480000 Total	477.69-	7,686.14-
	Fund 23112 Revenue Total	25,309.05-	358,010.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,485.26	122,805.44
	511300 OVERTIME PAYMENTS		1,600.28
	511700 EMPLOYEE BONUSES		125.00
	511800 COMPENSATORY TIME PAID	1,215.35	8,541.08
	512100 VACATION LEAVE EXPENSE	493.38	10,623.15
	512200 SICK LEAVE EXPENSE	705.87	16,946.78
	512300 HOLIDAY LEAVE EXPENSE	673.96	8,533.13
	512500 FUNERAL LEAVE EXPENSE		195.84
	512600 CIVIL LEAVE EXPENSE	28.56	28.56
	515100 RETIREMENT PLANS EXPENSE	1,093.43	12,637.61
	515200 OASDI EXPENSE	1,027.36	11,959.31
	515400 LIFE & ACCIDENT INS EXP	6.18	70.98
	515500 HEALTH INSURANCE EXPENSE	2,696.11	31,172.62
	516300 EMPLOYEE ASSISTANCE PRO		65.25
	516500 WORKERS COMP PREMIUMS		1,611.45
	Major Account 510000 Total	19,425.46	226,916.48
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	121.50	1,581.27
	521300 FREIGHT EXPENSE	37.61	125.88
	521500 PUBLICATION & PRINT EXP		1,119.46
	522100 DUES & SUBSCRIPTION EXP		790.00
	522200 CONFERENCE REGISTRATION		50.00
	527100 REP & MAINT-OFFICE EQUIP		536.94
	527500 REP & MAINT-COMM EQUIP		449.16
	527800 REP & MAINT-OTHER PROPER		97.73
	531100 OFFICE SUPPLIES EXPENSE	8.33	1,729.68
	532100 NON-CAPITALIZED EQUIP PU		2,000.29
	534600 ED & RECREATIONAL SUP EX		30.00

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23112 RAD EMERG. PLANNING CASH			
	520000 Operating Expenses		
	534700 ENG TECH & COMM SUP EXP		7,717.17
	534900 MISCELLANEOUS SUP EXP	1,645.98	2,287.95
	555100 DATA PROC SOFTW LIC FEE	145.00	244.99
	Major Account 520000 Total	1,958.42	18,760.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	123.13	6,071.92
	571900 MEALS-ONE DAY TRAVEL	8.77	8.77
	572100 COMMERCIAL TRANSPORTATIO		851.70
	573100 STATE-OWNED TRANSPORT	464.35	4,417.07
	Major Account 570000 Total	596.25	11,349.46
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	23,536.00	42,704.96
	583300 COMPUTER HARDWARE EQUIPMENT		3,496.48
	Major Account 580000 Total	23,536.00	46,201.44
	Fund 23112 Expenditures Total	45,516.13	303,227.90
43120 EMERGENCY MGMT			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,279.74	13,626.96
	511300 OVERTIME PAYMENTS		244.80
	511700 EMPLOYEE BONUSES		125.00
	511800 COMPENSATORY TIME PAID	40.80	1,334.16
	512100 VACATION LEAVE EXPENSE		612.00
	512200 SICK LEAVE EXPENSE		391.68
	512300 HOLIDAY LEAVE EXPENSE	65.28	783.36
	512500 FUNERAL LEAVE EXPENSE		195.84
	512600 CIVIL LEAVE EXPENSE	28.56	28.56
	515100 RETIREMENT PLANS EXPENSE	105.92	1,269.00
	515200 OASDI EXPENSE	103.80	1,278.26
	515400 LIFE & ACCIDENT INS EXP	.64	8.10
	515500 HEALTH INSURANCE EXPENSE	57.43	363.36
	516300 EMPLOYEE ASSISTANCE PRO		7.25
	516500 WORKERS COMP PREMIUMS		179.05
	Major Account 510000 Total	1,682.17	20,447.38
	Fund 43120 Expenditures Total	1,682.17	20,447.38
	Subprogram Revenues	25,309.05	358,010.32
	Subprogram Expenditures	47,198.30	323,675.28
	Program Revenues	1,618,620.99	19,622,547.34
	Program Expenditures	1,700,777.23	20,322,776.79

Program Summary by Subprogram

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Agency Number 031 MILITARY DEPARTMENT
 Program Number 548 TUITION ASSISTANCE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	360.00-	15,607.53-
	Major Account 480000 Total	360.00-	15,607.53-
	Fund 10000 Revenue Total	360.00-	15,607.53-
Expenditures	590000 Government Aid		
	599100 OTHER OPERATING EXP	10,659.59	447,347.23
	Major Account 590000 Total	10,659.59	447,347.23
	Fund 10000 Expenditures Total	10,659.59	447,347.23
	Subprogram Revenues	360.00-	15,607.53-
	Subprogram Expenditures	10,659.59	447,347.23
	Program Revenues	360.00-	15,607.53-
	Program Expenditures	10,659.59	447,347.23

Program Summary by Subprogram

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Agency Number 031 MILITARY DEPARTMENT
 Program Number 905 NORFOLK VETS HOME
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43267 OTHER FEDERAL FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & CON		3,410.61
	Major Account 460000 Total		3,410.61
	Fund 43267 Revenue Total		3,410.61
Expenditures	520000 Operating Expenses		
	532101 NON-CAPITALIZED BUILDINGS		1,330,976.82
	542500 ENG & ARCH SERVICES		1,330,976.82
	Major Account 520000 Total		
	Fund 43267 Expenditures Total		
	Subprogram Revenues		3,410.61
	Program Revenues		3,410.61

Agency Number 031 MILITARY DEPARTMENT
 Program Number 906 LIFE SAFETY IMPROVEMENTS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
32310 JOC CC FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	3.97-
	Major Account 480000 Total	.01-	3.97-
	Fund 32310 Revenue Total	.01-	3.97-
	Subprogram Revenues	.01-	3.97-
	Program Revenues	.01-	3.97-

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Agency Number 031 MILITARY DEPARTMENT
 Program Number 925 FEDERAL FUNDED PROJECTS
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43261 MILITARY CONSTRUCTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	12,250.00-	1,284,567.11-
	Major Account 460000 Total	12,250.00-	1,284,567.11-
	Fund 43261 Revenue Total	12,250.00-	1,284,567.11-
Expenditures	520000 Operating Expenses		
	526100 CONSTRUCTION		62,284.61
	532101 NON-CAPITALIZED BUILDINGS	83,272.00	811,720.00
	542500 ENG & ARC SERVICES		1,315,967.50-
	Major Account 520000 Total	83,272.00	441,962.89-
	580000 Capital Outlay		
	587500 ARCH & ENGINEERING SERVICES	12,250.00	1,726,530.00
	Major Account 580000 Total	12,250.00	1,726,530.00
	Fund 43261 Expenditures Total	95,522.00	1,284,567.11
	Subprogram Revenues	12,250.00-	1,284,567.11-
	Subprogram Expenditures	95,522.00	1,284,567.11
	Program Revenues	12,250.00-	1,284,567.11-
	Program Expenditures	95,522.00	1,284,567.11
	Agency Revenues	5,410,270.35-	99,776,895.14-
	Agency Expenditures	6,068,394.89	104,622,174.44

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63280 NORMAL SCHOOL ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	588.85-	6,730.43-
	481200 GAIN OR LOSS-SALE OF INV	7,147.69-	25,288.28-
	Major Account 480000 Total	7,736.54-	32,018.71-
	Fund 63280 Revenue Total	7,736.54-	32,018.71-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	71.03	319.83
	Major Account 520000 Total	71.03	319.83
	Fund 63280 Expenditures Total	71.03	319.83
63330 VETERANS AID			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	86,152.78-	980,051.36-
	481200 GAIN OR LOSS-SALE OF INV	1,106,302.20-	3,914,089.86-
	Major Account 480000 Total	1,192,454.98-	4,894,141.22-
	Fund 63330 Revenue Total	1,192,454.98-	4,894,141.22-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	11,363.74	52,419.22
	Major Account 520000 Total	11,363.74	52,419.22
	Fund 63330 Expenditures Total	11,363.74	52,419.22
63340 PERMANENT SCHOOL			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	226,554.21-	2,695,040.64-
	Major Account 450000 Total	226,554.21-	2,695,040.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,074,928.21-	10,226,440.24-
	481200 GAIN OR LOSS-SALE OF INV	13,803,826.38-	42,606,679.07-
	484822 FEDERAL MINERAL DEPOSIT	2,015.86-	26,914.62-
	484823 OIL & GAS ROYALTIES	141,863.13-	1,061,913.82-
	484824 SAND & GRAVEL ROYALTIES	516.80-	9,918.22-
	484828 WATER ROYALTIES		1,044.30-
	Major Account 480000 Total	15,023,150.38-	53,932,910.27-
	490000 Other Financing Sources		
	491311 LAND/EASEMENTS/CONDEMNATI	217,500.00-	3,525,000.00-
	493112 UNCLAIMED PROPERTY		6,159,911.06-
	Major Account 490000 Total	217,500.00-	9,684,911.06-
	Fund 63340 Revenue Total	15,467,204.59-	66,312,861.97-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	140,756.28	569,139.08
	Major Account 520000 Total	140,756.28	569,139.08

Program Summary by Subprogram

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As of June 30, 2007

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63340 PERMANENT SCHOOL			
Expenditures	520000 Operating Expenses		
	Fund 63340 Expenditures Total	140,756.28	569,139.08
63350 PERMANENT UNIV ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,440.63-	40,222.20-
	481200 GAIN OR LOSS-SALE OF INV	30,303.79-	107,215.24-
	Major Account 480000 Total	33,744.42-	147,437.44-
	Fund 63350 Revenue Total	33,744.42-	147,437.44-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	315.60	1,461.56
	Major Account 520000 Total	315.60	1,461.56
	Fund 63350 Expenditures Total	315.60	1,461.56
65130 AGRICULTURE COLLEGE ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	318.50-	3,942.22-
	Major Account 480000 Total	318.50-	3,942.22-
	Fund 65130 Revenue Total	318.50-	3,942.22-
	Subprogram Revenues	16,701,459.03-	71,390,401.56-
	Subprogram Expenditures	152,506.65	623,339.69

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63320 AG & UNIV LAND LEASE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,298.40-	39,964.07-
	482103 UNIV-AG SCHOOL RENT	7,331.72-	111,404.15-
	482115 BONUS-AG RENT		9,000.00-
	483403 UNIV-AG LAND MGT	814.64-	13,378.25-
	Major Account 480000 Total	11,444.76-	173,746.47-
	490000 Other Financing Sources		
	493201 OPERATING TRANSFERS OUT		66,757.04
	Major Account 490000 Total		66,757.04
	Fund 63320 Revenue Total	11,444.76-	106,989.43-
	Subprogram Revenues	11,444.76-	106,989.43-

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Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63320 AG & UNIV LAND LEASE			
Revenues	480000 Revenues - Miscellaneous		
	482104 STATE COLLEGE RENT		6,910.47-
	482115 BONUS-AG RENT		4,500.00-
	483404 STATE COLLEGE LAND MGT		1,267.91-
	Major Account 480000 Total	<u> </u>	<u>12,678.38-</u>
	Fund 63320 Revenue Total	<u> </u>	<u>12,678.38-</u>
	Subprogram Revenues	<u> </u>	<u>12,678.38-</u>

Secure Version - Prior Month

As of June 30, 2007

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63320 AG & UNIV LAND LEASE			
Revenues	480000 Revenues - Miscellaneous		
	482102 UNIVERSITY RENT	17,466.63-	122,181.34-
	482115 BONUS-AG RENT		43,290.00-
	483402 UNIV LAND MGT	1,791.39-	18,236.36-
	Major Account 480000 Total	19,258.02-	183,707.70-
	490000 Other Financing Sources		
	493201 OPERATING TRANSFERS OUT		116,872.56
	Major Account 490000 Total		116,872.56
	Fund 63320 Revenue Total	19,258.02-	66,835.14-
	Subprogram Revenues	19,258.02-	66,835.14-
	Program Revenues	16,732,161.81-	71,576,904.51-
	Program Expenditures	152,506.65	623,339.69

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 529 LAND SURVEYS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		52,948.07-
	Major Account 470000 Total		52,948.07-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		43.10-
	Major Account 490000 Total		43.10-
	Fund 10000 Revenue Total		52,991.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,464.57	163,986.56
	512100 VACATION LEAVE EXPENSE	1,019.76	14,595.55
	512200 SICK LEAVE EXPENSE	829.84	4,154.58
	512300 HOLIDAY LEAVE EXPENSE	741.00	9,633.04
	512500 FUNERAL LEAVE EXPENSE		292.30
	515100 RETIREMENT PLANS EXPENSE	1,202.22	14,411.57
	515200 OASDI EXPENSE	1,165.88	13,977.31
	515400 LIFE & ACCIDENT INS EXP	5.03	60.44
	515500 HEALTH INSURANCE EXPENSE	2,739.45	33,080.18
	516400 UNEMPLOYM COMP INS EXP		77.76
	516500 WORKERS COMP PREMIUMS		3,925.00
	Major Account 510000 Total	21,167.75	258,194.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.93	37.00
	521200 COM EXPENSE - VOICE/DATA	449.68	5,709.61
	521300 FREIGHT EXPENSE		136.49
	521500 PUBLICATION & PRINT EXP		5.08
	521900 AWARDS EXPENSE		17.83
	522100 DUES & SUBSCRIPTION EXP		378.00
	522200 CONFERENCE REGISTRATION		640.00
	524600 RENT EXPENSE-BUILDINGS	5,300.62	21,247.48
	525200 RENT EXP-DATA PROC EQUIP		500.00
	527100 REP & MAINT-OFFICE EQUIP		200.00
	531100 OFFICE SUPPLIES EXPENSE	24.35	1,072.92
	532100 NON-CAPITALIZED EQUIP PU	389.98	1,260.30
	534600 ED & RECREATIONAL SUP EX		40.00
	541100 ACCTG & AUDITING SERVICES		1,033.27
	555200 SOFTWARE - NEW PURCHASES	99.99	5,039.45
	559100 OTHER OPERATING EXP		127.50
	Major Account 520000 Total	6,266.55	37,444.93
	570000 Travel Expenses		

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 529 LAND SURVEYS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		239.64
	574500 PERSONAL VEHICLE MILEAGE		923.90
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total		<u>1,193.54</u>
	Fund 10000 Expenditures Total	<u>27,434.30</u>	<u>296,832.76</u>
	Subprogram Revenues		<u>52,991.17-</u>
	Subprogram Expenditures	<u>27,434.30</u>	<u>296,832.76</u>

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 529 LAND SURVEYS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23230 SURVEY RECORD REPOSITORY			
Revenues	470000 Revenues - Sales & Charges		
	471101 SEARCH FEE		30.00-
	472200 REPROD & PUBLICATIONS	60.50-	723.80-
	474100 GENERAL BUSINESS FEES	1,203.00-	17,892.78-
	Major Account 470000 Total	1,263.50-	18,646.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	93.76-	1,375.05-
	Major Account 480000 Total	93.76-	1,375.05-
	Fund 23230 Revenue Total	1,357.26-	20,021.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,062.25	12,968.12
	512100 VACATION LEAVE EXPENSE	84.23	572.06
	512200 SICK LEAVE EXPENSE	14.04	329.90
	512300 HOLIDAY LEAVE EXPENSE	56.15	729.97
	515100 RETIREMENT PLANS EXPENSE	91.10	1,069.77
	515200 OASDI EXPENSE	89.91	1,080.48
	515400 LIFE & ACCIDENT INS EXP	.57	6.76
	515500 HEALTH INSURANCE EXPENSE	125.95	1,431.82
	516400 UNEMPLOYM COMP INS EXP		8.64
	516500 WORKERS COMP PREMIUMS		154.00
	Major Account 510000 Total	1,524.20	18,351.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	173.73	1,945.29
	521200 COM EXPENSE - VOICE/DATA	32.80	360.83
	521300 FREIGHT EXPENSE		7.54
	521500 PUBLICATION & PRINT EXP	718.90	8,316.79
	524600 RENT EXPENSE-BUILDINGS	30.00	165.00
	531100 OFFICE SUPPLIES EXPENSE		288.51
	541100 ACCTG & AUDITING SERVICES		153.69
	Major Account 520000 Total	955.43	11,237.65
	Fund 23230 Expenditures Total	2,479.63	29,589.17
	Subprogram Revenues	1,357.26-	20,021.63-
	Subprogram Expenditures	2,479.63	29,589.17
	Program Revenues	1,357.26-	73,012.80-
	Program Expenditures	29,913.93	326,421.93

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 554 DISPUT SURVEY SET
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23210 SURVEYS CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.22-	152.13-
	Major Account 480000 Total	12.22-	152.13-
	Fund 23210 Revenue Total	12.22-	152.13-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		121.17
	Major Account 520000 Total		121.17
	Fund 23210 Expenditures Total		121.17
	Subprogram Revenues	12.22-	152.13-
	Subprogram Expenditures		121.17
	Program Revenues	12.22-	152.13-
	Program Expenditures		121.17

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		200.00
	526100 REP & MAINT-REAL PROPERT	47,369.85	236,767.30
	531100 OFFICE SUPPLIES EXPENSE		19.99
	534800 CONST & MAINT SUP EXP		85.62
	542500 ENG & ARCH SERVICES		2,750.00
	Major Account 520000 Total	<u>47,369.85</u>	<u>239,822.91</u>
	Fund 23220 Expenditures Total	<u>47,369.85</u>	<u>239,822.91</u>
	Subprogram Expenditures	<u><u>47,369.85</u></u>	<u><u>239,822.91</u></u>

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	600.00	7,160.00
	515200 OASDI EXPENSE	45.90	547.74
	516500 WORKERS COMP PREMIUMS		91.28
	Major Account 510000 Total	645.90	7,799.02
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1.89
	521500 PUBLICATION & PRINT EXP		4.75
	522100 DUES & SUBSCRIPTION EXP		1,625.00
	531100 OFFICE SUPPLIES EXPENSE		2,055.20
	534600 ED & RECREATIONAL SUP EX		300.00
	554900 OTHER CONTRACTUAL SERVICES	1,500.00	15,000.00
	556100 INSURANCE EXPENSE		44.75
	Major Account 520000 Total	1,500.00	19,031.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	428.14	3,064.80
	574500 PERSONAL VEHICLE MILEAGE	1,336.66	10,979.03
	Major Account 570000 Total	1,764.80	14,043.83
	Fund 23220 Expenditures Total	3,910.70	40,874.44
	Subprogram Expenditures	3,910.70	40,874.44

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		27.00-
	523100 UTILITIES EXPENSE	732.40	8,041.95
	526100 REP & MAINT-REAL PROPERT		2,752.68
	533100 HOUSEHOLD & INSTIT EXP	100.12	1,079.20
	534800 CONST & MAINT SUP EXP		13.90
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,342.50	5,830.25
	548600 PEST CONTROL	50.00	288.00
	548700 REFUSE/RECYCLING		428.04
	548800 FIRE EXTINGUISHERS		76.10
	549200 JANITORIAL SERVICES	457.48	4,937.52
	554900 OTHER CONTRACTUAL SERVICES		246.00
	556100 INSURANCE EXPENSE		1,813.47
	Major Account 520000 Total	<u>2,682.50</u>	<u>25,480.11</u>
	Fund 23220 Expenditures Total	<u>2,682.50</u>	<u>25,480.11</u>
	Subprogram Expenditures	<u><u>2,682.50</u></u>	<u><u>25,480.11</u></u>

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Revenues	470000 Revenues - Sales & Charges		
	474113 ASSIGNMENT FEES	300.00-	4,861.00-
	474115 LEASE OR DEED FEES		63.00-
	474116 MISCELLANEOUS FEES		3,774.01-
	474117 SUB-LEASE FEE	282.80-	5,399.38-
	474131 CONDEMNATION FEE	100.00-	700.00-
	Major Account 470000 Total	682.80-	14,797.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,691.90-	364,539.35-
	482112 COMMON AG RENT		267,947.91-
	482119 OTHER		1,140.90-
	483200 BUILDING & SPACE RENTAL	5,856.25-	23,425.00-
	Major Account 480000 Total	22,548.15-	657,053.16-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		53.10-
	493100 OPERATING TRANSFERS IN		8,629,635.00-
	Major Account 490000 Total		8,629,688.10-
	Fund 23220 Revenue Total	23,230.95-	9,301,538.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,892.75	418,473.14
	512100 VACATION LEAVE EXPENSE	3,558.63	50,459.59
	512200 SICK LEAVE EXPENSE	3,418.47	29,450.31
	512300 HOLIDAY LEAVE EXPENSE	2,025.98	26,337.68
	512500 FUNERAL LEAVE EXPENSE		2,029.24
	515100 RETIREMENT PLANS EXPENSE	3,286.92	39,486.41
	515200 OASDI EXPENSE	3,067.04	36,823.08
	515400 LIFE & ACCIDENT INS EXP	14.00	168.00
	515500 HEALTH INSURANCE EXPENSE	10,367.18	122,753.76
	516300 EMPLOYEE ASSISTANCE PRO		145.00
	516500 WORKERS COMP PREMIUMS		4,824.53
	Major Account 510000 Total	60,630.97	730,950.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	392.74	13,840.16
	521200 COM EXPENSE - VOICE/DATA	402.68	7,770.89
	521300 FREIGHT EXPENSE		156.14
	521400 DATA PROCESSING EXPENSE		.28
	521500 PUBLICATION & PRINT EXP	1,234.66	70,309.01
	521900 AWARDS EXPENSE		27.63
	522100 DUES & SUBSCRIPTION EXP		1,369.24

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		350.00
	523500 PROMPT PAY INTEREST	38.37	159.02
	524600 RENT EXPENSE-BUILDINGS	60.00	330.00
	525100 RENT EXP-OFFICE EQUIP		348.00
	525500 RENT EXP-OTHER PERS PROP		50.00
	527100 REP & MAINT-OFFICE EQUIP		545.50
	527400 REP & MAINT-DATA PROC	1,078.94	7,647.10
	527500 REP & MAINT-COMM EQUIP		1,389.30
	531100 OFFICE SUPPLIES EXPENSE	304.79	8,109.92
	532100 NON-CAPITALIZED EQUIP PU	14,016.52	17,050.34
	533100 HOUSEHOLD & INSTIT EXP		11.19
	534800 CONST & MAINT SUP EXP	21.96	21.96
	538100 VEHICLE & EQUIP SUP EXP	33.55	181.04
	541100 ACCTG & AUDITING SERVICES		9,910.87
	554900 OTHER CONTRACTUAL SERVICES	258.00	4,365.00
	556100 INSURANCE EXPENSE		501.00
	Major Account 520000 Total	17,842.21	144,443.59
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,090.24
	572100 COMMERCIAL TRANSPORTATIO		500.60
	574500 PERSONAL VEHICLE MILEAGE		204.70
	Major Account 570000 Total		1,795.54
	Fund 23220 Expenditures Total	78,473.18	877,189.87
61360 TEMPORARY SCHOOL FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,284.09-	2,333,201.13-
	482112 COMMON AG RENT	4,021,438.14-	21,209,798.02-
	482113 OIL & GAS RENT	1,280.00-	216,560.96-
	482114 SAND & GRAVEL RENT		15,529.50-
	482115 BONUS-AG RENT		1,685,450.00-
	482116 BONUS-MINERALS		57,840.00-
	482118 WATER LEASE RENT		250.00-
	482119 OTHER		4,442.65-
	Major Account 480000 Total	4,029,002.23-	25,523,072.26-
	Fund 61360 Revenue Total	4,029,002.23-	25,523,072.26-
	Expenditures		
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		46,960.41
	Major Account 520000 Total		46,960.41

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Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		43,022.27
	Major Account 520000 Total		43,022.27
	Fund 23220 Expenditures Total		43,022.27
	Subprogram Expenditures		43,022.27

Program Summary by Subprogram

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Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2,415.94-
	Major Account 480000 Total		2,415.94-
	Fund 23220 Revenue Total		2,415.94-
Expenditures	520000 Operating Expenses		
	559150 REAL ESTATE TAXES EXPENSE		5,753,313.96
	Major Account 520000 Total		5,753,313.96
	Fund 23220 Expenditures Total		5,753,313.96
	Subprogram Revenues		2,415.94-
	Subprogram Expenditures		5,753,313.96

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Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		6,197.95-
	Major Account 490000 Total		6,197.95-
	Fund 23220 Revenue Total		6,197.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,654.24	469,668.89
	511200 TEMPORARY SALARIES-WAGE		14,664.15
	511300 OVERTIME PAYMENTS		10,000.00
	512100 VACATION LEAVE EXPENSE	4,612.53	54,763.69
	512200 SICK LEAVE EXPENSE	784.13	6,580.57
	512300 HOLIDAY LEAVE EXPENSE	2,228.27	27,546.02
	512500 FUNERAL LEAVE EXPENSE		1,190.87
	515100 RETIREMENT PLANS EXPENSE	3,615.14	42,732.01
	515200 OASDI EXPENSE	3,528.50	42,949.08
	515400 LIFE & ACCIDENT INS EXP	14.00	156.80
	515500 HEALTH INSURANCE EXPENSE	5,692.48	60,477.52
	516300 EMPLOYEE ASSISTANCE PRO		130.50
	516500 WORKERS COMP PREMIUMS		5,274.87
	Major Account 510000 Total	61,129.29	736,134.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.58	1,099.09
	521200 COM EXPENSE - VOICE/DATA		9,931.51
	521300 FREIGHT EXPENSE		77.25
	521500 PUBLICATION & PRINT EXP	9.50	312.06
	521900 AWARDS EXPENSE		12.56
	522100 DUES & SUBSCRIPTION EXP	115.00	3,556.25
	522200 CONFERENCE REGISTRATION		3,926.00
	524600 RENT EXPENSE-BUILDINGS		165.00
	525500 RENT EXP-OTHER PERS PROP		58.00
	527200 REP & MAINT-MOTOR VEHICL	771.00	7,285.11
	531100 OFFICE SUPPLIES EXPENSE	529.03	3,897.07
	532100 NON-CAPITALIZED EQUIP PU		8,465.88
	534700 ENG TECH & COMM SUP EXP	775.88	2,227.45
	538100 VEHICLE & EQUIP SUP EXP	1,773.07	21,505.95
	556100 INSURANCE EXPENSE		7,154.70
	556300 SURETY & NOTARY BONDS	40.00	160.00
	Major Account 520000 Total	4,036.06	69,833.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,337.09	13,109.48

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		133.80
	574500 PERSONAL VEHICLE MILEAGE	81.48	343.17
	575100 MISC TRAVEL EXPENSE	2.00	26.00
	Major Account 570000 Total	<u>2,420.57</u>	<u>13,612.45</u>
	Fund 23220 Expenditures Total	<u>67,585.92</u>	<u>819,581.30</u>
	Subprogram Revenues	<u> </u>	<u>6,197.95-</u>
	Subprogram Expenditures	<u>67,585.92</u>	<u>819,581.30</u>

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Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	1,158.50	125,676.74
	Major Account 520000 Total	1,158.50	125,676.74
	Fund 23220 Expenditures Total	1,158.50	125,676.74
	Subprogram Expenditures	1,158.50	125,676.74

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		100.00-
	Major Account 480000 Total		100.00-
	Fund 23220 Revenue Total		100.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,897.44	86,483.79
	512100 VACATION LEAVE EXPENSE	369.23	9,647.03
	512200 SICK LEAVE EXPENSE		2,453.84
	512300 HOLIDAY LEAVE EXPENSE	400.00	5,200.00
	512500 FUNERAL LEAVE EXPENSE		215.38
	515100 RETIREMENT PLANS EXPENSE	648.96	7,799.93
	515200 OASDI EXPENSE	605.08	7,292.37
	515400 LIFE & ACCIDENT INS EXP	2.80	33.60
	515500 HEALTH INSURANCE EXPENSE	1,813.90	20,447.52
	516300 EMPLOYEE ASSISTANCE PRO		29.00
	516500 WORKERS COMP PREMIUMS		956.32
	Major Account 510000 Total	11,737.41	140,558.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.34	228.17
	521200 COM EXPENSE - VOICE/DATA		2,911.54
	521300 FREIGHT EXPENSE		6.25
	522100 DUES & SUBSCRIPTION EXP		98.00
	522200 CONFERENCE REGISTRATION		581.00
	524600 RENT EXPENSE-BUILDINGS		90.00
	527200 REP & MAINT-MOTOR VEHICL	457.88	2,143.32
	531100 OFFICE SUPPLIES EXPENSE	9.10	158.00
	532100 NON-CAPITALIZED EQUIP PU		783.57
	534500 AGRICULTURAL SUPPLIES EX	16,459.23	157,609.47
	534700 ENG TECH & COMM SUP EXP		658.96
	538100 VEHICLE & EQUIP SUP EXP	1,294.42	9,125.97
	548900 WEED CONTROL	47,104.95	297,352.43
	556100 INSURANCE EXPENSE		1,276.30
	Major Account 520000 Total	65,353.92	473,022.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,302.78	6,021.40
	Major Account 570000 Total	1,302.78	6,021.40
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,631.84
	Major Account 580000 Total		1,631.84

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
	580000 Capital Outlay		
	Fund 23220 Expenditures Total	<u>78,394.11</u>	<u>621,235.00</u>
	Subprogram Revenues	<u> </u>	<u>100.00-</u>
	Subprogram Expenditures	<u>78,394.11</u>	<u>621,235.00</u>
	Program Revenues	<u>4,052,233.18-</u>	<u>34,833,324.80-</u>
	Program Expenditures	<u>279,574.76</u>	<u>8,593,157.01</u>
	Agency Revenues	<u>20,785,764.47-</u>	<u>106,483,394.24-</u>
	Agency Expenditures	<u>461,995.34</u>	<u>9,543,039.80</u>

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 162 ENVIRONMENTAL TRUST
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23290 NE ENVIRONMENTAL TRUST			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		119.44-
	Major Account 460000 Total		119.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	80,004.95-	990,573.44-
	484115 MISCELLANEOUS	137.04-	20,245.95-
	486500 MISCELLANEOUS ADJUSTMENT		472.00-
	Major Account 480000 Total	80,141.99-	1,011,291.39-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,978,422.00-	12,800,967.00-
	493200 OPERATING TRANSFERS OUT		2,859,906.58
	Major Account 490000 Total	2,978,422.00-	9,941,060.42-
	Fund 23290 Revenue Total	3,058,563.99-	10,952,471.25-
23295 FERGUSON HOUSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	150.99-	1,495.08-
	483200 BUILDING & SPACE RENTAL	890.00-	18,915.00-
	Major Account 480000 Total	1,040.99-	20,410.08-
	Fund 23295 Revenue Total	1,040.99-	20,410.08-
23430 NE ENVIRONMENTAL ENDOWMNT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,825.84-	20,851.42-
	481200 GAIN OR LOSS-SALE OF INV	27,315.51-	88,064.80-
	484100 OPERATING DONATIONS & CO		150.00-
	Major Account 480000 Total	29,141.35-	109,066.22-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		99,146.58-
	Major Account 490000 Total		99,146.58-
	Fund 23430 Revenue Total	29,141.35-	208,212.80-
	Subprogram Revenues	3,088,746.33-	11,181,094.13-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 162 ENVIRONMENTAL TRUST
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		193.79
	Major Account 520000 Total		193.79
	Fund 10000 Expenditures Total		193.79
23290 NE ENVIRONMENTAL TRUST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,231.43	129,981.64
	511200 TEMPORARY SALARIES-WAGE		12,457.84
	511300 OVERTIME PAYMENTS		9.86
	511800 COMPENSATORY TIME PAID	99.63	797.89
	512100 VACATION LEAVE EXPENSE	734.74	18,189.88
	512200 SICK LEAVE EXPENSE	391.03	2,909.71
	512300 HOLIDAY LEAVE EXPENSE	627.49	6,056.21
	512500 FUNERAL LEAVE EXPENSE		1,036.33
	515100 RETIREMENT PLANS EXPENSE	1,129.50	11,813.88
	515200 OASDI EXPENSE	1,054.12	12,247.15
	515400 LIFE & ACCIDENT INS EXP	7.00	57.40
	515500 HEALTH INSURANCE EXPENSE	3,927.70	37,299.81
	516300 EMPLOYEE ASSISTANCE PRO		72.50
	516500 WORKERS COMP PREMIUMS		2,491.28
	Major Account 510000 Total	21,202.64	235,421.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	170.31	2,997.96
	521200 COM EXPENSE - VOICE/DATA	467.81	5,845.94
	521400 DATA PROCESSING EXPENSE	249.95	2,249.39
	521500 PUBLICATION & PRINT EXP	630.33	10,166.89
	521900 AWARDS EXPENSE		127.10
	522100 DUES & SUBSCRIPTION EXP	95.55	1,423.91
	522200 CONFERENCE REGISTRATION		2,456.00
	522900 EMPLOYEE PARKING EXP	240.00	1,320.00
	523131 GAS AND HEATING FUELS	32.29	4,740.27
	523132 ELECTRICITY	145.59	3,323.67
	523133 WATER AND SEWAGE		389.16
	523600 INTEREST EXPENSE		11.79
	524700 RENT EXP-OTHER REAL PROP	16.65	3,581.11
	524900 RENT EXP-DEPR SURCHARGE		5,676.00
	525100 RENT EXP-OFFICE EQUIP		479.77-
	525200 RENT EXP-DATA PROC EQUIP	277.00	1,932.00
	525500 RENT EXP-OTHER PERS PROP	106.88	1,235.76

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 162 ENVIRONMENTAL TRUST
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23290 NE ENVIRONMENTAL TRUST			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	1,832.00	1,836.40
	526101 BLDG-STRUCT MAINT & REPAIR		10,144.83
	527100 REP & MAINT-OFFICE EQUIP		158.99
	527200 REP & MAINT-MOTOR VEHICL		2,198.28
	527400 REP & MAINT-DATA PROC		117.00
	527700 REP & MAINT-PHOTO/MEDIA		195.81
	531100 OFFICE SUPPLIES EXPENSE	347.78	5,158.90
	533132 SANITATION JANITORIAL		54.79
	533133 FOOD SERV INSTITUTIONAL		331.49
	533900 FOOD EXPENSE		711.88
	534600 ED & RECREATIONAL SUP EX	2,196.24	12,536.50
	534800 CONST & MAINT SUP EXP	149.88	361.07
	534950 COMPUTER HARDWARE <1500		149.97
	538100 VEHICLE & EQUIP SUP EXP	220.61	1,055.93
	538182 LICENSED MOTOR VEHICLE SUPPLIE		32.30
	539100 INDIRECT COST ALLOWANCE	278.32	3,339.84
	541100 ACCTG & AUDITING SERVICES		23,230.83
	542100 SOS TEMP SERV - PERSONNEL		265.55
	543300 IT CONSULTING-OTHER		4,875.50
	548600 PEST CONTROL	55.00	795.00
	548700 REFUSE/RECYCLING	175.02	740.31
	549200 JANITORIAL SERVICES	670.00	8,840.00
	554900 OTHER CONTRACTUAL SERVICES	1,145.00	2,345.00
	555100 DATA PROC SOFTW LIC FEE		64.18
	556100 INSURANCE EXPENSE		814.49
	559100 OTHER OPERATING EXP		1.75
	Major Account 520000 Total	9,502.21	127,353.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	130.13	2,000.30
	571600 MEALS-NOT TRAVEL STATUS		74.75
	571900 MEALS-ONE DAY TRAVEL		49.80
	572100 COMMERCIAL TRANSPORTATIO	665.20	931.80
	574500 PERSONAL VEHICLE MILEAGE	86.33	5,835.00
	574700 VOLUNTEER TRAVEL EXPENSES		585.02
	575100 MISC TRAVEL EXPENSE	21.00	63.00
	Major Account 570000 Total	902.66	9,539.67
	590000 Government Aid		
	599161 LAND PURCHASE	38,735.73	7,599,936.83

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 162 ENVIRONMENTAL TRUST
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23290 NE ENVIRONMENTAL TRUST	590000 Government Aid		
	Major Account 590000 Total	<u>38,735.73</u>	<u>7,599,936.83</u>
	Fund 23290 Expenditures Total	<u>70,343.24</u>	<u>7,972,251.65</u>
23295 FERGUSON HOUSE FUND	520000 Operating Expenses		
Expenditures	524600 RENT EXPENSE-BUILDINGS		100.00
	Major Account 520000 Total		<u>100.00</u>
	Fund 23295 Expenditures Total		<u>100.00</u>
	Subprogram Expenditures	<u>70,343.24</u>	<u>7,972,545.44</u>
	Program Revenues	<u>3,088,746.33</u>	<u>11,181,094.13</u>
	Program Expenditures	<u>70,343.24</u>	<u>7,972,545.44</u>

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 330 HABITAT DEVELOPME
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
Revenues			
	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	69,879.48-	1,345,145.58-
	461113 DJ REIMBURSEMENTS	464.18-	18,064.03-
	463200 CAP GRANTS - STATE AGENC		598,174.08-
	Major Account 460000 Total	70,343.66-	1,961,383.69-
	470000 Revenues - Sales & Charges		
	472181 RESALE ITEMS (TAXABLE)		1,057.50-
	472221 OTHER PUBLICATIONS (TAXABLE)	5.00-	53.50-
	474100 GENERAL BUSINESS FEES	.20-	1.44-
	474101 PLAN REVIEW FEE	471.46-	4,943.31-
	476104 RETURNED CHECK FEE		40.00-
	476164 LIFETIME HABITAT STAMP	8,060.00-	131,300.00-
	476171 HABITAT STAMP	55,172.00-	1,823,575.00-
	476173 STATE WATERFOWL STAMP	1,900.00-	193,455.00-
	476174 STATE WATERFOWL STAMP REFUND		5.00-
	476191 AQUATIC HABITAT STAMP	25.00	
	Major Account 470000 Total	65,583.66-	2,154,430.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,137.95-	146,262.46-
	482150 HAYING INCOME	2,375.00-	39,535.73-
	482151 CROP INCOME	4,165.00-	123,103.00-
	482152 GRAZING INCOME	12,522.76-	39,970.31-
	483200 BUILDING & SPACE RENTAL		1,800.00-
	484100 OPERATING DONATION	1,126.44-	9,251.19-
	484115 MISCELLANEOUS		84.22-
	484116 ST WATERFOWL STAMP	30.00-	60.00-
	484500 REIMB NON-GOVT SOURCES		18,637.00-
	486500 MISCELLANEOUS ADJUSTMENT		82.50-
	Major Account 480000 Total	33,357.15-	378,786.41-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		15,459.63-
	Major Account 490000 Total		15,459.63-
	Fund 23340 Revenue Total	169,284.47-	4,510,060.48-
	Subprogram Revenues	169,284.47-	4,510,060.48-

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 330 HABITAT DEVELOPME
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	557100 PROPERTY TAX EXPENSE		45,050.27
	Major Account 520000 Total		45,050.27
	Fund 23320 Expenditures Total		45,050.27
23340 NEBRASKA HABITAT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,484.80	334,675.88
	511200 TEMPORARY SALARIES-WAGES	35,699.30	261,712.64
	511300 OVERTIME PAYMENTS		2,170.64
	511800 COMPENSATORY TIME PAID	2,281.35	4,509.78
	512100 VACATION LEAVE EXPENSE	127.15	31,417.64
	512200 SICK LEAVE EXPENSE	162.20	15,837.17
	512300 HOLIDAY LEAVE EXPENSE	1,599.42	19,191.25
	515100 RETIREMENT PLANS EXPENSE	2,657.43	29,981.73
	515200 OASDI EXPENSE	5,136.05	48,616.49
	515400 LIFE & ACCIDENT INS EXPENSE	15.40	169.84
	515500 HEALTH INSURANCE EXPENSE	13,697.18	131,802.99
	516300 EMPLOYEE ASSISTANCE PRO		174.00
	516400 UNEMPLOYM COMP INS EXP		4,440.35
	516500 WORKERS COMP PREMIUMS		8,369.64
	Major Account 510000 Total	91,860.28	893,070.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	75.27	4,522.11
	521200 COM EXPENSE	448.44	5,842.45
	521400 DATA PROCESSING EXPENSE	13.86	681.67
	521500 PUBLICATION & PRINT EXP	29.60	14,782.11
	522100 DUES & SUBSCRIPTION EXP	1,000.00	9,399.26
	522200 CONFERENCE REGISTRATION		8,723.00
	523131 GAS AND HEATING FUELS	67.57	15,824.67
	523132 ELECTRICITY	2,032.68	17,951.16
	523133 WATER & SEWAGE		5,653.69
	524100 RENT EXPENSE-LAND		25,551.14
	524700 RENT EXPENSE OTHER	40.00	165.00
	525100 RENT EXPENSE OFFICE		145.46
	525500 RENT EXPENSE OTHER		190.00
	525556 CONSTRUCTION EQUIPMENT	320.00	7,173.66
	526101 BUILDING MAINT AND REPAIR		6,366.58
	526102 LAND MAINT AND REPA	280.00	12,994.80
	527200 REP & MAINT-MOTOR VEHICL	4,895.84	60,063.89

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 330 HABITAT DEVELOPME
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP	50.00	244.44
	527879 CONST MAINT & SHOP	9,110.64	36,168.71
	531100 OFFICE SUPP EXP	138.53	2,050.75
	533101 CLOTHING	165.25	3,492.92
	533132 SANITATION JANITORIAL	5.97	426.21
	533900 FOOD EXPENSE		1.00
	534500 AGRICULTURAL SUPPLIES EX	16,267.82	63,331.90
	534600 ED & RECREATIONAL SUP EX	7.00	8,535.98
	534700 ENG TECH & COMM SUP EXP		467.22
	534800 CONST & MAINT SUP EXP	6,665.37	52,533.83
	534900 MISCELLANEOUS SUP EXP		47.57
	534948 NONEXPENDABLE PROPERTY	3,005.50	23,363.15
	534950 COMPUTER HARDWARE <1500	62.00	3,376.95
	535100 MEDICAL SUPPLIES		13.10
	538100 VEHICLE & EQUIP SUP EXP	36,319.97	169,171.93
	538182 LICENSED MOTOR VEHICLE SUPPLIE	1,139.76	10,395.29
	541100 ACCTG & AUDITING SERVICES		13,688.83
	545000 LABORATORY SERVICES		331.25
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		8,626.00
	548501 TREE REMOVAL		32,817.49
	548502 FACILITY MAINTENANCE	600.00	2,277.00
	548700 REFUSE/RECYCLING	161.50	1,032.30
	548800 FIRE EXTINGUISHERS	186.75	260.80
	548900 WEED CONTROL	19,237.39	75,771.02
	549100 LAUNDRY/UNIFORM SERVICES	27.20	79.20
	549200 JANITORIAL SERVICES		262.50
	549600 CONSTRUCTION SERVICES	20,474.77	44,304.19
	554900 OTHER CONTRACTUAL SERVICES	10,338.79	62,614.41
	554901 SECURITY SERVICES		19.87
	556100 INSURANCE EXPENSE		27,292.00
	557100 PROPERTY TAX EXPENSE		390,778.60
	559100 OTHER OPERATING EXP		3.50
	Major Account 520000 Total	133,167.47	1,229,810.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	594.93	11,025.75
	571600 MEALS-NOT TRAVEL STATUS		542.38
	571900 MEALS-ONE DAY TRAVEL	15.00	97.55
	572100 COMMERCIAL TRAVEL		216.91

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 330 HABITAT DEVELOPME
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	160.05	453.30
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,015.37
	574700 VOLUNTEER TRAVEL EXPENSES		1,246.60
	575100 PERSONAL VEHICLE MILEAGE EXPEN		157.50
	Major Account 570000 Total	769.98	15,755.36
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT	25,860.00	39,023.00
	582400 MACHINERY & EQUIPMENT	1,500.30	167,614.57
	583300 COMPUTER HARDWARE EQUIP		4,144.81
	584200 VEHICLES & VEHICLE EQ	22,248.00	52,482.00
	Major Account 580000 Total	49,608.30	263,264.38
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		200.00
	599161 DISTRIBUTION OF AID	66,699.90	864,039.73
	599200 DIST OF AID	22,994.00	274,799.89
	Major Account 590000 Total	89,693.90	1,139,039.62
	Fund 23340 Expenditures Total	365,099.93	3,540,939.96
43320 SP FEDERAL PROGRAMS			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	7,867.15	20,660.06
	515200 OASDI EXPENSE	601.85	1,580.53
	Major Account 510000 Total	8,469.00	22,240.59
	520000 Operating Expenses		
	521100 POSTAGE		100.35
	521300 FREIGHT EXPENSE		75.00
	521500 PUBLICATION AND PRINT	158.00	158.00
	522100 DUES & SUBSCRIPTION EXP		10.00
	522200 CONFERENCE REGISTRATION		1,625.00
	524700 RENT EXP-OTHER REAL PROP		135.00
	531100 OFFICE SUPPLIES EXPENSE	156.27	473.59
	534500 AGRICULTURAL SUPPLIES EX	5,393.13	17,849.73
	534600 ED & RECREATIONAL SUP EX		1,609.49
	534800 CONST & MAINT SUP EXP		16,258.38
	534948 NONEXPENDABLE PROPERTY		291.68
	534950 COMPUTER HARDWARE		257.00
	538100 VEHICLE & EQUIP SUP EXP		32.36
	542100 SOS TEMP SERV - PERSONNEL	5,421.20	15,185.56
	548501 TREE THINNING/CLEARING		22,999.20

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	548900 WEED CONTROL	1,574.50	11,814.50
	549600 CONSTRUCTION SERVICES		4,308.30
	554900 OTHER CONTRACTUAL SERVICES		26,730.00
	555200 SOFTWARE - NEW PURCHASES		21.35
	Major Account 520000 Total	12,703.10	119,934.49
	570000 Travel Expenses		
	571100 BOARD & LODGING		53.44
	574600 CONT SERV/VOL TRAVEL EXP	420.25	4,525.89
	574700 VOLUNTEER TRAVEL EXPENSE		76.24
	Major Account 570000 Total	420.25	4,655.57
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT	5,000.00	57,000.00
	582400 MACHINERY & EQUIPMENT	9,553.00	9,553.00
	583300 COMPUTER HARDWARE EQUIPMENT	2,096.84	2,096.84
	583600 COMMUN. & ELECTRONIC EQ		7,225.00
	Major Account 580000 Total	16,649.84	75,874.84
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	39,272.99	681,395.86
	599200 DIST OF AID	17,903.39	308,185.74
	Major Account 590000 Total	57,176.38	989,581.60
	Fund 43320 Expenditures Total	95,418.57	1,212,287.09
	Subprogram Expenditures	460,518.50	4,798,277.32
	Program Revenues	169,284.47-	4,510,060.48-
	Program Expenditures	460,518.50	4,798,277.32

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	7,355.81-	526,825.28-
	461112 PR REIMBURSEMENTS	287,071.78-	2,279,768.04-
	461113 DJ REIMBURSEMENT	185,670.79-	2,038,314.90-
	461116 STATE WILDLIFE		.08-
	461600 OP GRANTS - LOCAL GOVERN		904,165.63-
	463200 CAP GRANTS - STATE AGENC	4,000.00-	20,432.32-
	465100 NONGRANT REIMBURSEMENTS	1,006.25-	1,465.42-
	Major Account 460000 Total	485,104.63-	5,770,971.67-
	470000 Revenues - Sales & Charges		
	471113 DATA BASE SALES		60.00-
	472112 FUR AND FISH SALES	174.45-	2,577.14-
	472180 RESALE ITEMS (NONTAXABLE)	350.40-	5,566.28-
	472181 RESALE ITEMS (TAXABLE)	2,436.78-	38,754.14-
	472210 SUBSCRIPTIONS (NONTAXABLE)	1,120.86	201,626.37-
	472211 SUBSCRIPTIONS (TAXABLE)	16,527.61-	249,793.33-
	472220 OTHER PUBLICATIONS (NONTAXABLE)	229.44-	21,568.83-
	472221 OTHER PUBLICATIONS (TAXABLE)	2,105.34-	51,505.60-
	472222 MAGAZINE ADS	231.75-	5,797.18-
	472224 FISHING GUIDE ADV		10,435.90-
	474100 GENERAL BUSINESS FEES	26.41-	756.91-
	474101 PLAN REVIEW FEE	471.47-	4,943.33-
	475111 BOAT REGISTRATION/CERTIFICATE	130,478.30-	795,433.10-
	475112 REFUND BOAT CERTIFICATE	1,320.31	2,053.50
	476101 MISC PERMITS	2,623.00-	83,146.00-
	476104 RETURNED CHECK FEE		383.33-
	476108 COMBO HUNT/FISH DUPLICATE	506.00-	4,534.50-
	476111 NONRESIDENT ANNUAL HUNT	12,596.00-	1,198,630.00-
	476112 HUNT ANNUAL	2,981.00-	489,652.00-
	476113 COMBO HUNT/FISH	59,200.00-	941,911.50-
	476114 DUPLICATE HUNT PERMITS	125.00-	6,502.50-
	476115 NONRESIDENT FUR HARVEST		2,509.00-
	476116 FUR HARVEST	225.00-	101,565.00-
	476117 NONRESIDENT YOUTH HUNT	11.00-	8,833.00-
	476119 BANDS, TAGS, ETC	40.00-	5,458.80-
	476121 NONRESIDENT 3-DAY FISH	32,620.00-	146,202.00-
	476122 3-DAY FISH	1,865.00-	14,725.00-
	476123 FISH ANNUAL NONRESIDENT	76,800.00-	270,450.00-
	476124 ANNUAL FISH	438,001.39-	1,716,760.35-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476125 FISH/HUNT COMBO		398.50-
	476126 DUPLICATE FISH PERMITS	1,120.00-	5,037.50-
	476127 FISH PERMIT REFUND		15.00-
	476129 PADDLEFISH APPS	5.00	20,305.00-
	476131 NONRESIDENT BIG GAME - DEER	280,892.00-	1,674,243.00-
	476132 BIG GAME - DEER	379,215.00-	2,741,870.50-
	476133 DUPLICATE DEER PERMIT	220.00-	12,645.00-
	476134 NONRESIDENT BIG GAME - WILD TU	1,360.00-	716,550.00-
	476135 BIG GAME - WILD TURKEY	1,215.00-	670,830.00-
	476136 TURKEY DUPLICATE	5.00-	5.00-
	476137 NONRESIDENT BIG GAME-ANTELOPE	132.00-	8,184.00-
	476138 BIG GAME - ANTELOPE	459.00	23,787.00-
	476143 ELK APPLICATION	14.00-	11,228.00-
	476144 BIG GAME - ELK	15,048.00-	28,992.50-
	476145 DEER STATEWIDE BUCK NONRESIDEN	7,522.50-	120,360.00-
	476146 DEER STATEWIDE BUCK	20,857.50-	461,497.50-
	476147 DEER NONRES ANTLERLESS SC	9,882.00-	77,058.00-
	476151 DEER NONRESIDENT LANDOWNER	708.00-	15,841.50-
	476152 LANDOWNER BIG GAME-ANTELOPE	432.00-	1,269.00-
	476153 LANDOWNER BIG GAME - DEER	1,336.50-	145,813.50-
	476154 LANDOWNER BIG GAME-ELK	580.80-	1,029.60-
	476155 LANDOWNER BIG GAME-WILD TURKEY	20.00-	13,860.00-
	476157 TURKEY NONRESIDENT LANDOWNER		2,295.00-
	476158 DEER NONRES LANDOWN ANTERLS SC	108.00-	405.00-
	476186 TROUT TAGS	14,724.00-	31,332.00-
	476189 HUNTER ED CARD FEES	290.00-	10,705.00-
	476193 OLD TROUT STAMP		25.00-
	476202 COMBO F/H VET 64+ AND/OR 69+ A	2,235.00-	21,450.00-
	476203 FISH 1-DAY NONRESIDENT	14,133.00-	78,043.00-
	476204 FISH 1-DAY	6,735.00-	36,626.00-
	476205 HUNT 2-DAY NONRESIDENT		54,775.00-
	476211 LIFETIME HUNT (0-5)	375.00-	7,250.00-
	476212 LIFETIME HUNT (6-15)	2,035.00-	41,440.00-
	476213 LIFETIME HUNT (16-45)	3,420.00-	68,400.00-
	476214 LIFETIME HUNT (46 +)	740.00-	13,320.00-
	476216 LIFETIME FISH (0-5)	525.00-	2,975.00-
	476217 LIFETIME FISH (6-15)	2,700.00-	11,250.00-
	476218 LIFETIME FISH (16-45)	3,900.00-	22,425.00-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476219 LIFETIME FISH (46 +)	1,350.00-	7,875.00-
	476221 LIFETIME COMBO F/H (0-5)	4,950.00-	47,575.00-
	476222 LIFETIME COMBO F/H (6-15)	11,800.00-	138,800.00-
	476223 LIFETIME COMBO F/H (16-45)	8,175.00-	94,285.00-
	476224 LIFETIME COMBO F/H (46 +)	1,600.00-	18,000.00-
	476231 LIFETIME HUNT NONRES (0-16)		2,500.00-
	476232 LIFETIME HUNT NONRES (17 +)		10,000.00-
	476237 LIFETIME COMBO F/H NONRES (0-1		975.00-
	476238 LIFETIME COMBO F/H NONRES (17		7,500.00-
	476241 LIFETIME DUPLICATE PAPER	5.00-	65.00-
	Major Account 470000 Total	1,578,080.47-	13,859,138.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	50,025.32-	616,374.62-
	482100 LAND USE REVENUE	950,000.00-	950,000.00-
	482150 HAYING INCOME		4,821.22-
	482151 CROP INCOME	10,306.10-	78,741.25-
	482152 GRAZING INCOME		1,878.75-
	482300 RIGHT OF WAY REVENUE		2,460.00-
	483230 ENTRANCE ADM (NONTAXABLE)		250.23-
	483231 ENTRANCE ADM (TAXABLE)	1,393.84-	8,684.69-
	483300 BLIND INCOME		2,485.00-
	484100 OPERATING DONATIONS & CO	45.00-	173,042.75-
	484115 CUNNINGHAM LAKE FISH ACC	548.80-	25,983.33-
	484500 REIMB NON-GOVT SOURCES	1.25	105.88-
	485100 FINES FORFEITS & PENALTI	16,693.68-	158,543.38-
	486300 CLEARING ACCOUNT	92,788.33-	
	486400 CASH OVER ADJUSTMENT	89.19-	1,860.86-
	486500 MISCELLANEOUS ADJUSTMENT		6,276.75-
	486600 CREDIT CARD CLEARING	407,597.75	
	Major Account 480000 Total	714,291.26-	2,031,508.71-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	207.31-	73,903.84-
	491332 SURPLUS REIM PROPERTY		6,880.00-
	Major Account 490000 Total	207.31-	80,783.84-
	Fund 23320 Revenue Total	2,777,683.67-	21,742,402.91-
23340 NEBRASKA HABITAT FD			
Revenues	480000 Revenues - Miscellaneous		
	482151 CROP INCOME		2,826.97-

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23340 NEBRASKA HABITAT FD			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total		2,826.97-
	Fund 23340 Revenue Total		2,826.97-
23350 NONGAME/ENDANGERED SPECIE			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS		88,535.43-
	461113 DJ REIMBURSEMENTS		25,675.59-
	463200 CAP GRANTS - STATE AGENC		32,368.29-
	Major Account 460000 Total		146,579.31-
	470000 Revenues - Sales & Charges		
	471113 DATA BASE SALES	150.00-	2,067.50-
	474100 GENERAL BUSINESS FEES		5.24-
	Major Account 470000 Total	150.00-	2,072.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,531.58-	28,766.80-
	484100 OPERATING DONATIONS & CO	110.00-	4,855.00-
	484114 NONGAME DONATIONS	696.38-	8,494.65-
	484115 MISCELLANEOUS		3.61-
	485100 FINES FORFEITS & PENALTI		233.31-
	Major Account 480000 Total	3,337.96-	42,353.37-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		63,950.67-
	Major Account 490000 Total		63,950.67-
	Fund 23350 Revenue Total	3,487.96-	254,956.09-
23360 GAME LAW INVESTIGATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27.33-	338.30-
	Major Account 480000 Total	27.33-	338.30-
	Fund 23360 Revenue Total	27.33-	338.30-
23410 NEBR AQUATIC HABITAT			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENT	382,821.01-	1,006,200.33-
	463200 CAP GRANT - STATE		11,239.22-
	Major Account 460000 Total	382,821.01-	1,017,439.55-
	470000 Revenues - Sales & Charges		
	472221 OTHER PUBLICATIONS (TAXABLE)		5.00-
	476104 RETURNED CHECK FEE		30.00-
	476191 AQUATIC HABITAT STAMP	179,405.00-	849,030.00-
	476192 REFUND AQUATIC HABITAT		5.00-

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23410 NEBR AQUATIC HABITAT			
	470000 Revenues - Sales & Charges		
	476194 AQUATIC HABITAT FEE FROM 1-DAY	3,544.00-	18,561.00-
	476227 LIFETIME AQUATIC STAMP	9,950.00-	91,400.00-
	Major Account 470000 Total	192,899.00-	959,031.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21,125.47-	261,844.33-
	482152 GRAZING INCOME	1,434.89-	1,434.89-
	484100 OPERATING DONATIONS & CO		495.00-
	486500 Miscellaneous Adjustment	442.60-	432.60-
	Major Account 480000 Total	23,002.96-	264,206.82-
	Fund 23410 Revenue Total	598,722.97-	2,240,677.37-
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		97,396.79-
	Major Account 460000 Total		97,396.79-
	Fund 43320 Revenue Total		97,396.79-
	Subprogram Revenues	3,379,921.93-	24,338,598.43-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,189.94	358,173.42
	511300 OVERTIME PAYMENTS	103.41	823.83
	511800 COMPENSATORY TIME PAID	328.93	12,257.80
	512100 VACATION LEAVE EXPENSE	352.47	28,812.83
	512200 SICK LEAVE EXPENSE	286.75	9,006.55
	512300 HOLIDAY LEAVE EXPENSE	384.70	18,488.39
	512400 MILITARY LEAVE EXPENSE		176.99
	512500 FUNERAL LEAVE EXPENSE		301.34
	512600 CIVIL LEAVE EXPENSE	18.56	55.68
	512700 INJURY LEAVE EXPENSE		5.39
	515100 RETIREMENT PLANS EXPENSE	2,670.63	31,557.54
	515200 OASDI EXPENSE	2,647.61	31,375.11
	515400 LIFE & ACCIDENT INS EXP	31.94	383.49
	515500 HEALTH INSURANCE EXPENSE	5,167.30	63,235.91
	516500 WORKERS COMP PREMIUMS		5,686.48
	Major Account 510000 Total	46,182.24	560,340.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	537.98	4,499.62
	521200 COM EXPENSE - VOICE/DATA	346.14	5,977.57
	521300 FREIGHT EXPENSE		107.42
	521400 DATA PROCESSING EXPENSE		6.91
	521500 PUBLICATION & PRINT EXP	20.52	205.29
	521900 AWARDS EXPENSE		353.87
	522100 DUES & SUBSCRIPTION EXP		171.37
	522200 CONFERENCE REGISTRATION		396.30
	523131 GAS AND HEATING FUELS	3.52	482.89
	523132 ELECTRICITY	27.01	741.88
	523500 PROMPT PAY INTEREST		3.72
	524600 RENT EXPENSE-BUILDINGS		500.70
	524700 RENT EXP-OTHER REAL PROP		110.00
	525100 RENT EXP-OFFICE EQUIP		194.32
	525200 RENT EXP-DATA PROC EQUIP	151.37	1,891.90
	525400 RENT EXP-COMM EQUIP		611.87
	526101 BLDG-STRUC MAINT AND REPAIR		1,106.04
	527100 REP & MAINT-OFFICE EQUIP		23.13
	527200 REP & MAINT-MOTOR VEHICL	609.67	5,292.51
	527400 REP & MAINT-DATA PROC	35.00	282.73
	527500 REP & MAINT-COMM EQUIP	144.19	2,232.82

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		2,189.86
	527800 REP & MAINT-OTHER PROPER		19.51
	527879 CONST MAINT & SHOP		371.24
	531100 OFFICE SUPPLIES EXPENSE	651.76	3,491.92
	533101 CLOTHING	179.78	13,939.77
	533132 SANITATION JANITORIAL		41.18
	534600 ED & RECREATIONAL SUP EX		2,968.59
	534700 ENG TECH & COMM SUP EXP		13,482.50
	534800 CONST & MAINT SUP EXP	1,209.87	2,859.72
	534900 MISCELLANEOUS SUP EXP		109.98
	534947 LAW ENF SUPPLIES	630.82	3,053.18
	534948 NONEXPENDABLE PROPERTY	473.00	10,558.03
	534950 COMPUTER HARDWARE <\$1500		1,781.04
	535100 MEDICAL SUPPLIES	293.32	293.32
	538100 VEHICLE & EQUIP SUP EXP	80.67	80.67
	538182 LICENSED MOTOR VEHICLE SUPPLIE		155.69
	541100 ACCTG & AUDITING SERVICES		2,240.38
	546900 OTHER MEDICAL SERVICES		190.75
	548700 REFUSE/RECYCLING		12.00
	554900 OTHER CONTRACTUAL SERVICES		342.93
	555200 SOFTWARE - NEW PURCHASES		105.00
	556100 INSURANCE EXPENSE		7,166.19
	Major Account 520000 Total	5,394.62	90,646.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	5.93	5,135.55
	572100 COMMERCIAL TRANSPORTATIO		65.59
	Major Account 570000 Total	5.93	5,201.14
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		2,260.70
	583300 COMPUTER HARDWARE EQUIPMENT		615.03
	584200 VEHICLES & VEHICLE EQ		102,708.00
	Major Account 580000 Total		105,583.73
	Fund 10000 Expenditures Total	51,582.79	761,771.93
23320 STATE GAME FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	174,612.07	1,841,979.82
	511300 OVERTIME PAYMENTS	703.03	4,455.57
	511800 COMPENSATORY TIME PAID	1,535.03	57,796.04

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	2,686.80	147,466.09
	512200 SICK LEAVE EXPENSE	1,492.66	48,924.96
	512300 HOLIDAY LEAVE EXPENSE	2,582.01	96,341.12
	512400 MILITARY LEAVE EXPENSE		825.27
	512500 FUNERAL LEAVE EXPENSE		1,406.27
	512600 CIVIL LEAVE EXPENSE	86.63	259.89
	512700 INJURY LEAVE EXPENSE		25.14
	515100 RETIREMENT PLANS EXPENSE	13,755.34	162,264.84
	515200 OASDI EXPENSE	13,624.54	160,997.39
	515400 LIFE & ACCIDENT INS EXPENSE	156.97	1,880.43
	515500 HEALTH INSURANCE EXPENSE	28,081.69	344,205.76
	516300 EMPLOYEE ASSISTANCE PRO		949.75
	516500 WORKERS COMP PREMIUMS		26,536.88
	Major Account 510000 Total	239,316.77	2,896,315.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,813.18	13,825.18
	521200 COM EXPENSE - VOICE/DATA	3,577.84	52,436.24
	521300 FREIGHT EXPENSE		1,329.11
	521400 DATA PROCESSING EXPENSE	757.34	8,831.14
	521500 PUBLICATION & PRINT EXP	6,089.98	39,025.17
	521900 AWARDS EXPENSE		503.06
	522100 DUES & SUBSCRIPTION EXP		9,787.56
	522200 CONFERENCE REGISTRATION		3,167.72
	523131 GAS AND HEATING FUELS	48.63	2,589.80
	523132 ELECTRICITY	620.11	8,060.36
	523133 WATER AND SEWAGE	9.91	358.75
	523500 PROMPT PAY INTEREST		7.44
	524600 RENT EXPENSE-BUILDINGS		10,067.10
	524700 RENT EXP-OTHER REAL PROP	35.00	5,751.50
	525100 RENT EXP-OFFICE EQUIP		1,344.38
	525200 RENT EXP-DATA PROC EQUIP	706.45	8,828.73
	525400 RENT EXP-COMM EQUIP		23,753.80
	525500 RENT EXP-OTHER PERS PROP	19.60	117.60
	525556 CONSTRUCTION EQUIPMENT	320.00	707.50
	526101 BLDG-STRUC MAINT AND REPAIR		923.72
	527100 REP & MAINT-OFFICE EQUIP		107.91
	527200 REP & MAINT-MOTOR VEHICL	4,943.98	40,357.81
	527400 REP & MAINT-DATA PROC		194.42

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP	892.44	12,032.91
	527800 REP & MAINT-OTHER PROPER		474.08
	527879 CONST MAINT & SHOP	280.57	14,309.73
	531100 OFFICE SUPPLIES EXPENSE	1,189.25	11,429.47
	533101 CLOTHING	1,571.17	38,598.14
	533132 SANITATION JANITORIAL	19.27	230.47
	533133 FOOD SERV INSTITUTIONAL		86.07
	533900 FOOD EXPENSE	97.56	239.73
	534500 AGRICULTURAL SUPPLIES EX	25.93	169.62
	534600 ED & RECREATIONAL SUP EXP		63,635.14
	534700 ENG TECH & COMM SUP EXP		120.39
	534800 CONST & MAINT SUP EXP	1,274.41	9,745.46
	534900 MISCELLANEOUS SUP EXP		1,841.11
	534947 LAW ENF SUPPLIES	2,943.82	14,167.42
	534948 NONEXPENDABLE PROPERTY	830.50	22,635.13
	534950 COMPUTER HARDWARE		7,791.63
	535100 MEDICAL SUPPLIES		26.89
	538100 VEHICLE & EQUIP SUP EXP	46,563.81	233,225.09
	538182 LICENSED MOTOR VEHICLE S	921.82	12,872.25
	541100 ACCTG & AUDITING SERVICES		10,455.08
	546800 VETERINARY SERVICES		40.00
	546900 OTHER MEDICAL SERVICES		359.50
	549100 LAUNDRY SERVICES	12.00	201.38
	549200 JANITORIAL SERVICES	168.00	1,816.00
	554900 OTHER CONTRACTUAL SERVICES		16,783.74
	554901 SECURITY SERVICES	24.95	1,370.79
	555200 SOFTWARE - NEW		541.34
	556100 INSURANCE EXPENSE	7,089.67	41,505.47
	Major Account 520000 Total	82,847.19	748,780.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,184.72	41,637.36
	571600 MEALS-NOT TRAVEL STATUS		17.80
	571900 MEALS-ONE DAY TRAVEL	2,451.69	27,533.99
	572100 COMMERCIAL TRANSPORTATI		580.20
	574500 PERSONAL VEHICLE MILEAGE	163.45	394.49
	574700 VOLUNTEER TRAVEL EXPENSES	110.40	5,039.75
	575100 MISC TRAVEL EXPENSE		62.75
	Major Account 570000 Total	9,910.26	75,266.34

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		86,165.55
	582700 LAW ENFORCEMENT		2,626.60
	583300 COMPUTER HARDWARE EQUIPMENT		2,870.12
	584200 VEHICLES & VEHICLE EQ		218,030.40
	586900 OTHER FIXED ASSETS		1,999.00
	586901 PHOTO/MEDIA EQUIP		4,025.00
	Major Account 580000 Total		315,716.67
	Fund 23320 Expenditures Total	332,074.22	4,036,078.26
23330 ST PARK CASH REV			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,189.94	358,173.42
	511300 OVERTIME PAYMENTS	103.41	823.83
	511800 COMPENSATORY TIME PAID	328.93	12,257.80
	512100 VACATION LEAVE EXPENSE	352.47	28,812.83
	512200 SICK LEAVE EXPENSE	286.75	9,006.55
	512300 HOLIDAY LEAVE EXPENSE	384.70	18,488.39
	512400 MILITARY LEAVE EXPENSE		176.99
	512500 FUNERAL LEAVE EXPENSE		301.34
	512600 CIVIL LEAVE EXPENSE	18.56	55.68
	512700 INJURY LEAVE EXPENSE		5.39
	515100 RETIREMENT PLANS EXPENSE	2,670.63	31,557.54
	515200 OASDI EXPENSE	2,647.61	31,375.11
	515400 LIFE & ACCIDENT INS EXP	31.94	383.49
	515500 HEALTH INSURANCE EXPENSE	5,167.30	63,235.91
	516500 WORKERS COMP PREMIUMS		5,686.48
	Major Account 510000 Total	46,182.24	560,340.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		12.92
	521200 COM EXPENSE - VOICE/DATA	377.37	6,008.80
	521300 FREIGHT EXPENSE		107.42
	521400 DATA PROCESSING EXPENSE		6.91
	521500 PUBLICATION & PRINT EXP		202.68
	521900 AWARDS EXPENSE		23.87
	522100 DUES & SUBSCRIPTION EXP		108.47
	522200 CONFERENCE REGISTRATION		381.30
	523131 GAS AND HEATING FUELS	3.52	132.90
	523132 ELECTRICITY	27.01	683.84
	523500 PROMPT PAY INTEREST		3.72

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		500.70
	525100 RENT EXP-OFFICE EQUIP		268.72
	525200 RENT EXP-DATA PROC EQUIP	151.39	1,891.93
	525400 RENT EXP-COMM EQUIP		7,596.73
	526101 BLDG-STRUC MAINT AND REPAIR		51.32
	527100 REP & MAINT-OFFICE EQUIP		23.13
	527200 REP & MAINT-MOTOR VEHICL	835.31	6,494.12
	527500 REP & MAINT-COMM EQUIP	197.54	2,794.18
	527800 REP & MAINT-OTHER PROPER		26.74
	527879 CONST MAINT & SHOP		251.63
	531100 OFFICE SUPPLIES EXPENSE	208.50	1,797.46
	533101 CLOTHING	179.78	3,261.28
	533132 SANITATION JANITORIAL		34.80
	534600 ED & RECREATIONAL SUP EX		960.78
	534700 ENG TECH & COMM SUP EXP		6.42
	534800 CONST & MAINT SUP EXP	2.55	315.85
	534947 LAW ENF SUPPLIES	630.81	967.47
	534948 NONEXPENDABLE PROPERTY		859.39
	534950 COMPUTER HARDWARE <\$1500		1,532.04
	538182 LICENSED MOTOR VEHICLE SUPPLIE		198.72
	541100 ACCTG & AUDITING SERVICES		2,240.38
	546900 OTHER MEDICAL SERVICES		15.75
	554900 OTHER CONTRACTUAL SERVICES		342.93
	554901 SECURITY SERVICES		12.47-
	555200 SOFTWARE - NEW PURCHASES		105.00
	556100 INSURANCE EXPENSE		6,968.10
	Major Account 520000 Total	2,613.78	47,165.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	494.90	3,537.36
	572100 COMMERCIAL TRANSPORTATIO		65.59
	Major Account 570000 Total	494.90	3,602.95
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		521.70
	583300 COMPUTER HARDWARE EQUIPMENT		615.02
	584200 VEHICLES & VEHICLE EQ		15,573.60
	Major Account 580000 Total		16,710.32
	Fund 23330 Expenditures Total	49,290.92	627,819.95

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23360 GAME LAW INVESTIGATION			
Expenditures	570000 Travel Expenses		
	571100 Board & Lodging	148.50	148.50
	Major Account 570000 Total	<u>148.50</u>	<u>148.50</u>
	Fund 23360 Expenditures Total	<u>148.50</u>	<u>148.50</u>
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	534700 ENG TECH & COMM SUP EXP		152,192.02
	Major Account 520000 Total		<u>152,192.02</u>
	Fund 43320 Expenditures Total		<u>152,192.02</u>
	Subprogram Expenditures	<u>433,096.43</u>	<u>5,578,010.66</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,521.58	722,781.46
	511200 TEMPORARY SALARIES-WAGE	4,369.32	57,139.21
	511300 OVERTIME PAYMENTS		1,496.15
	511800 COMPENSATORY TIME PAID	881.61	10,347.47
	512100 VACATION LEAVE EXPENSE	4,063.22	67,934.76
	512200 SICK LEAVE EXPENSE	2,081.93	30,136.58
	512300 HOLIDAY LEAVE EXPENSE	3,460.81	43,780.76
	512500 FUNERAL LEAVE EXPENSE		2,019.43
	512700 INJURY LEAVE EXPENSE		537.36
	515100 RETIREMENT PLANS EXPENSE	5,616.74	63,780.52
	515200 OASDI EXPENSE	5,693.12	67,111.23
	515400 LIFE & ACCIDENT INS EXPENSE	28.25	1,235.22-
	515500 HEALTH INSURANCE EXPENSE	18,055.24	194,327.36
	516300 EMPLOYEE ASSISTANCE PRO		329.88
	516400 UNEMPLOYM COMP INS EXP		3,460.00
	516500 WORKERS COMP PREMIUMS		10,694.68
	Major Account 510000 Total	108,771.82	1,274,641.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26,860.98	164,461.80
	521200 COM EXPENSE - VOICE/DATA	1,129.46	16,467.86
	521300 FREIGHT EXPENSE	8.50	140.47
	521400 DATA PROCESSING EXPENSE		1,921.13
	521500 PUBLICATION & PRINT EXP	38,507.54	395,156.12
	521800 CASH SHORT ADJUSTMENT	1.00	190.25
	521900 AWARDS EXPENSE		114.51
	522100 Dues & Subscription Exp	387.19	9,600.42
	522200 CONFERENCE REGISTRATION		2,256.25
	522500 EMPLOYEE MOVING EXPENSE		1,125.00
	523131 GAS & HEATING FUELS	55.28	4,054.00
	523132 ELECTRICITY	1,426.30	14,659.46
	523133 WATER & SEWAGE		1,035.03
	524600 RENT EXPENSE-BUILDINGS	992.84	14,554.08
	524700 RENT EXP-OTHER REAL PROP		9,850.91
	524900 RENT EXP-DEPR SURCHARGE		1,730.16
	525100 RENT EXP-OFFICE EQUIP		2,684.61
	525200 RENT EXP-DATA PROC EQUIP	332.39	3,974.68
	525500 RENT EXP-OTHER PERS PROP	229.14	1,557.52
	525556 CONSTRUCTION EQUIPMENT	613.63	1,651.88

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23320 STATE GAME FUND			
	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR	204.09	204.09
	527100 REP & MAINT-OFFICE EQUIP	371.25	4,865.00
	527200 REP & MAINT-MOTOR VEHICL	1,649.99	7,996.87
	527400 REP & MAINT-DATA PROC		1,281.88
	527700 REP & MAINT-PHOTO/MEDIA	279.95	563.87
	527800 REP & MAINT-OTHER PROPER		144.30
	527879 CONSTRUCTOR MAINT & SHOP EQUIP		664.44
	531100 OFFICE SUPPLIES EXPENSE	1,605.10	36,741.41
	532100 NON-CAPITALIZED EQUIP PU		97.50
	533101 CLOTHING		918.70
	533132 SANITATION JANITORIAL		438.20
	533900 Food Expense	59.94	68.20
	534500 AGRICULTURAL SUPPLIES EXP	1,150.00	2,133.82
	534600 ED & RECREATIONAL SUP EX	1,516.09	20,418.90
	534700 ENG TECH & COMM SUP EXP		91.86
	534800 CONST & MAINT SUP EXP	104.01	2,734.38
	534900 MISCELLANEOUS SUP EXP		176.32
	534946 RESALE ITEMS	294.05	23,235.33
	534947 LAW ENFORCEMENT SUPPLIES		708.25
	534948 NONEXPENDABLE PROPERTY	658.65	8,404.85
	534950 COMPUTER HARDWARE <1500		7,681.64
	537100 LABORATORY SUPPLIES		84.62
	538100 VEHICLE & EQUIP SUP EXP	3,976.98	14,112.67
	538182 LICENSED MOTOR VEHICLE SUPPLIE	.52	211.43
	541100 ACCTG & AUDITING SERVICES		5,987.18
	542100 SOS TEMP SERV - PERSONNEL	606.73	14,680.65
	542200 TEMP SERV - OUTSIDE		3,755.91
	547101 MEDIA/ADVERTISING		2,000.00
	548700 REFUSE/RECYCLING		603.46
	549200 JANITORIAL SERVICES		291.41
	554900 OTHER CONTRACTUAL SERVICE	3,279.48	52,406.44
	554901 MGMT CONSULTANT SVS		1,633.51
	555100 DATA PROC SOFTW LIC FEE		1,314.03
	555200 SOFTWARE - NEW PURCHASES		1,608.25
	556100 INSURANCE EXPENSE	7,089.66	10,704.41
	559100 OTHER OPERATING EXP		26.10
	Major Account 520000 Total	93,390.74	876,123.82
	570000 Travel Expenses		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,665.17	11,109.20
	571600 MEALS-NOT TRAVEL STATUS		11.25
	571900 MEALS-ONE DAY TRAVEL	28.55	353.38
	572100 COMMERCIAL TRANSPORTATIO	400.60	1,367.44
	573100 STATE-OWNED TRANSPORT	301.53	1,177.38
	574500 PERSONAL VEHICLE MILEAGE	377.67	7,509.31
	574600 CONTRACTUAL SERVICE		115.20
	574700 VOLUNTEER TRAVEL EXPENSES	52.38	2,137.77
	575100 MISC TRAVEL EXPENSE	4.00	114.50
	Major Account 570000 Total	2,829.90	23,895.43
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		3,956.21
	584200 VEHICLES & VEHICLE EQ	14,523.75	14,523.75
	586901 PHOTO/MEDIA EQUIP		11,789.84
	Major Account 580000 Total	14,523.75	30,269.80
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		17,500.00-
	599200 DISB OF AID		8,190.00
	Major Account 590000 Total		9,310.00-
	Fund 23320 Expenditures Total	219,516.21	2,195,620.68
23330 ST PARK CASH REV			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,717.79	180,910.12
	511200 TEMPORARY SALARIES-WAGE	300.30	10,194.15
	511300 OVERTIME PAYMENTS		212.22
	511800 COMPENSATORY TIME PAID	315.64	2,160.57
	512100 VACATION LEAVE EXPENSE	671.44	14,274.75
	512200 SICK LEAVE EXPENSE	515.82	7,360.48
	512300 HOLIDAY LEAVE EXPENSE	834.49	10,189.91
	512500 FUNERAL LEAVE EXPENSE		760.20
	515100 RETIREMENT PLANS EXPENSE	1,351.90	15,679.33
	515200 OASDI EXPENSE	1,315.02	16,140.02
	515400 LIFE & ACCIDENT INS EXP	6.75	87.69
	515500 HEALTH INSURANCE EXPENSE	3,596.24	46,948.09
	516300 EMPLOYEE ASSISTANCE PRO		105.13
	516500 WORKERS COMP PREMIUMS		3,564.88
	Major Account 510000 Total	24,625.39	308,587.54
	520000 Operating Expenses		

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23330 ST PARK CASH REV			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,068.16	5,885.69
	521200 COM EXPENSE - VOICE/DATA	246.70	3,166.74
	521400 DATA PROCESSING EXPENSE		599.12
	521500 PUBLICATION & PRINT EXP	11,167.34	79,905.80
	522100 Dues & Subscription Exp	214.41	3,228.53
	522200 CONFERENCE REGISTRATION		223.75
	522500 EMPLOYEE MOVING EXPENSE		375.00
	523131 GAS & HEATING FUELS	17.28	1,295.99
	523132 ELECTRICITY	472.28	4,463.18
	523133 WATER & SEWAGE		331.77
	524600 RENT EXPENSE-BUILDINGS	330.95	4,221.40
	524700 RENT EXP-OTHER REAL PROP		2,854.49
	524900 RENT EXP-DEPR SURCHARGE		576.72
	525100 RENT EXP-OFFICE EQUIP		754.87
	525200 RENT EXP-DATA PROC EQUIP	52.08	865.31
	525500 RENT EXP-OTHER PERS PROP		1,077.88
	525556 CONSTRUCTION EQUIPMENT	174.00	393.80
	526101 BLDG-STRUC MAINT AND REPAIR	68.03	122.35
	527100 REP & MAINT-OFFICE EQUIP	123.75	2,047.63
	527200 REP & MAINT-MOTOR VEHICL		221.72
	527400 REP & MAINT-DATA PROC		386.58
	527700 REP & MAINT-PHOTO/MEDIA	93.31	187.94
	527800 REP & MAINT-OTHER PROPER		48.10
	531100 OFFICE SUPPLIES EXPENSE	535.04	10,112.37
	532100 NON-CAPITALIZED EQUIP PU		32.50
	533101 CLOTHING		106.10
	533132 SANITATION JANITORIAL		97.38
	533900 Food Expense	19.98	19.98
	534500 AGRICULTURAL SUPPLIES EX		4.60
	534600 ED & RECREATIONAL SUP EX	10.00	333.67
	534700 ENG TECH & COMM SUP EXP		30.61
	534800 CONST & MAINT SUP EXP		686.07
	534900 MISCELLANEOUS SUP EXP		51.77
	534946 RESALE ITEMS		624.64
	534948 NONEXPENDABLE PROPERTY	55.50	2,699.93
	534950 COMPUTER HARDWARE <\$1500		2,140.86
	538100 VEHICLE & EQUIP SUP EXP		30.16
	538182 LICENSED MOTOR VEHICLE SUPPLIE		3.75

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		1,995.73
	542100 SOS TEMP SERV - PERSONNEL	1,820.24	6,244.11
	542200 TEMP SERV - OUTSIDE		1,572.29
	548700 REFUSE/RECYCLING		197.68
	549200 JANITORIAL SERVICES		97.14
	554900 OTHER CONTRACTUAL SERVICES	502.22	12,880.10
	554901 MGMT CONSULTANT SVS		544.50
	555100 DATA PROC SOFTW LIC FEE		438.01
	555200 SOFTWARE - NEW PURCHASES		34.75
	Major Account 520000 Total	16,971.27	154,213.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	55.76	1,544.89
	571600 MEALS-NOT TRAVEL STATUS		3.75
	571900 MEALS-ONE DAY TRAVEL	18.74	85.33
	572100 COMMERCIAL TRANSPORTATIO		72.33
	574500 PERSONAL VEHICLE MILEAGE	207.21	1,245.35
	575100 MISC TRAVEL EXPENSE		14.25
	Major Account 570000 Total	281.71	2,965.90
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,318.73
	584200 VEHICLES & VEHICLE EQ	4,841.25	4,841.25
	586901 PHOTO/MEDIA EQUIP		3,929.96
	Major Account 580000 Total	4,841.25	10,089.94
	Fund 23330 Expenditures Total	46,719.62	475,856.44
43320 SP FEDERAL PROGRAMS			
Expenditures			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES		157.50
	534800 CONST & MAINT SUP EXP	82.08	2,360.79
	Major Account 520000 Total	82.08	2,518.29
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		75,893.00
	599200 DISTRIBUTION OF AID		10,000.00
	Major Account 590000 Total		85,893.00
	Fund 43320 Expenditures Total	82.08	88,411.29
	Subprogram Expenditures	266,317.91	2,759,888.41

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	154,032.25	1,774,019.53
	511200 TEMPORARY SALARIES-WAGES	14,024.33	201,841.95
	511300 OVERTIME PAYMENTS	119.72	16,518.53
	511800 COMPENSATORY TIME PAID	3,689.73	17,840.00
	512100 VACATION LEAVE EXPENSE	7,221.07	141,562.57
	512200 SICK LEAVE EXPENSE	4,326.72	70,781.26
	512300 HOLIDAY LEAVE EXPENSE	8,188.09	101,868.35
	512500 FUNERAL LEAVE EXPENSE		4,239.91
	512700 INJURY LEAVE EXPENSE		250.27
	515100 RETIREMENT PLANS EXPENSE	13,296.95	154,008.67
	515200 OASDI EXPENSE	13,866.52	168,863.43
	515400 LIFE & ACCIDENT INS EXPENSE	71.27	824.56
	515500 HEALTH INSURANCE EXPENSE	33,173.64	380,218.54
	516300 EMPLOYEE ASSISTANCE PRO		754.00
	516400 UNEMPLOYM COMP INS EXP		3,218.35
	516500 WORKERS COMP PREMIUMS		30,143.24
	Major Account 510000 Total	252,010.29	3,066,953.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,556.34	18,458.31
	521200 COM EXPENSE - VOICE/DATA	2,921.95	35,025.68
	521300 FREIGHT EXPENSE		129.63
	521400 KEY & VERIFY DATA	1,017.55	9,890.18
	521500 PUBLICATION & PRINT EXP	2,745.31	14,186.31
	521900 AWARDS EXPENSE		451.82
	522100 DUES & SUBSCRIPTION EXP	5,000.00	8,355.97
	522200 CONFERENCE REGISTRATION	1,303.00	19,370.36
	522500 EMPLOYEE MOVING EXPENSE		1,597.37
	523131 GAS AND HEATING FUELS	1,035.25	28,053.82
	523132 ELECTRICITY	2,625.04	30,557.02
	523133 WATER & SEWER	9.66	901.98
	523500 PROMPT PAY INTEREST		85.30
	524100 RENT EXPENSE-LAND		3,200.00
	524600 RENT EXPENSE-BUILDINGS		4,500.00
	524700 RENT EXP - OTHER	38.11	1,378.35
	525100 RENT EXPENSE OFFICE		3,972.46
	525200 RENT EXP-DATA PROC EQUIP	95.10	2,476.79
	525500 RENT EXP-OTHER PERS PROP	201.89	1,738.99
	525556 CONSTRUCTION EQUIPMENT	426.40	486.40

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23320 STATE GAME FUND			
	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR	877.25	6,511.10
	526102 LAND MAINT AND REPA	564.13	18,905.06
	527100 REPAIR OF OFFICE EQUIPMENT		18.90
	527200 REP & MAINT-MOTOR VEHICL	1,684.41	42,315.91
	527400 REPAIR DATA	207.00	470.33
	527500 REPAIR COMM EQUIPMENT	428.06	8,234.66
	527800 REP & MAINT-OTHER PROPER		582.31
	527879 CONST MAINT & SHOP	3,277.04	23,571.13
	531100 OFFICE SUPPLIES EXPENSE	1,313.48	18,109.27
	532100 NON-CAPITALIZED EQUIP PU		200.00
	533101 CLOTHING	1,835.20	20,731.91
	533132 SANITATION JANITORIAL	362.30	3,272.01
	533133 FOOD SERVICE MISC INSTITUTIONA	12.28	143.68
	533900 FOOD EXPENSE	65.52	464.27
	534500 AGRICULTURAL SUPPLIES EX	7,234.34	31,979.93
	534600 ED & RECREATIONAL SUP EX	11,072.19	45,316.50
	534700 ENG TECH & COMM SUP EX		1,295.55
	534800 CONST & MAINT SUP EXP	16,025.14	95,220.60
	534900 MISCELLANEOUS SUP EXP		1,641.34
	534947 LAW ENF SUPPLIES	567.75	2,442.59
	534948 NONEXPENDABLE PROPERTY	8,805.97	60,383.14
	534950 COMPUTER HARDWARE EQUIP	30.00	10,345.17
	535100 MEDICAL SUPPLIES	293.15	421.44
	537100 LABORATORY SUPPLIES		1,070.95
	538100 VEHICLE & EQUIP SUP EXP	22,287.02	113,202.50
	538182 LICENSED MOTOR VEHICLE SUPPLIE	966.05	6,019.78
	541100 ACCTG & AUDITING SERVICES		16,741.04
	542100 SOS TEMP SERV - PERSONNEL		1,737.55
	542200 TEMP SERV - OUTSIDE		449.55
	543100 IT CONSULTING-APPLICATIONS	1,700.00	1,700.00
	545000 LABORATORY SERVICES	1,196.00	14,439.05
	546800 VETERINARY SERVICES	30.00	2,158.09
	546801 DEER CHECK-CWD NODE EXT		26,915.75
	546802 ELK CHECK STA		476.25
	546900 OTHER MEDICAL SERVICES		806.00
	548500 LAWN/LANDSCAPE/SNOW REMOV	3,000.00	12,695.00
	548501 TREE REMOVAL	8,450.00	8,844.00
	548600 PEST CONTROL		1,480.00

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23320 STATE GAME FUND			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	1,697.87	15,083.84
	548800 FIRE EXTINGUISHERS		54.35
	548900 WEED CONTROL		3,558.64
	549100 LAUNDRY/UNIFORM SERVICES		256.80
	549600 CONSTRUCTION SERVICES	1,849.65	395.00
	554900 OTHER CONTRACTUAL SERVICES	28,689.75	299,787.78
	554901 MGMT CONSULTANT SVS		1,265.26
	555200 SOFTWARE - NEW PURCHASE		4,770.80
	556100 INSURANCE EXPENSE		35,082.05
	557100 PROPERTY TAX EXPENSE		17.42
	Major Account 520000 Total	143,797.85	1,146,400.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,001.53	47,946.66
	571600 MEALS - NOT IN TRAVEL	256.59	350.51
	571900 MEALS-ONE DAY TRAVEL	126.70	1,002.54
	572100 COMMERCIAL TRANSPORTATIO	1,382.42	11,924.29
	573100 STATE OWNED TRANSPORTATION		1,073.22
	574500 PERSONAL VEHICLE MILEAGE	268.69	1,703.24
	574600 CONTRACT SERVICE TRAVEL EXP		677.43
	574700 VOLUNTEER TRAVEL EXPENSES	107.78	1,696.44
	575100 MISC TRAVEL EXPENSE	72.00	499.65
	Major Account 570000 Total	7,215.71	66,873.98
	580000 Capital Outlay		
	582100 Heavy Equipment	2,700.00	3,863.00
	582400 MACHINERY & EQUIPMENT	14,788.70	44,200.69
	582700 LAW ENFORCEMENT & SECURITY EQ		3,150.00
	583300 COMPUTER HARDWARE EQUIP		13,677.15
	584200 VEHICLES & VEHICLE EQ	43,084.00	81,592.00
	Major Account 580000 Total	60,572.70	146,482.84
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	1,109.39	33,130.01
	599200 DIST OF AID - 1099 REPORTABLE	1,250.00	1,250.00
	Major Account 590000 Total	2,359.39	34,380.01
	Fund 23320 Expenditures Total	465,955.94	4,461,090.98
43320 SP FEDERAL PROGRAMS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		17,655.27
	511200 TEMPORARY SALARIES-WAGE	464.12	49,025.27

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Expenditures			
	510000 Personal Services		
	511300 OVERTIME PAYMENTS		470.55
	512100 VACATION LEAVE EXPENSE		3,570.42
	512200 SICK LEAVE EXPENSE		1,093.84
	512300 HOLIDAY LEAVE EXPENSE		599.61
	515100 RETIREMENT PLANS EXPENSE		1,716.23
	515200 OASDI EXPENSE	35.50	5,410.71
	515400 LIFE & ACCIDENT INS EXP		7.00
	515500 HEALTH INSURANCE EXPENSE		5,889.54
	516300 EMPLOYEE ASSISTANCE PRO		14.50
	Major Account 510000 Total	499.62	85,452.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		396.55
	521400 DATA PROCESSING EXPENSE		74.94
	521500 PUBLICATION & PRINT EXP		34.90
	522100 DUES & SUBSCRIPTION EXP		130.00
	522200 CONFERENCE REGISTRATION		1,674.00
	527100 REP & MAINT-OFFICE EQUIP		270.00
	527800 REP & MAINT-OTHER PROPER		40.00
	527879 CONST MAINT & SHOP		429.67
	531100 OFFICE SUPPLIES EXPENSE		176.48
	533101 CLOTHING	189.95	4,257.95
	533132 SANITATION JANITORIAL		1,616.42
	534500 AGRICULTURAL SUPPLIES EX		1,777.83
	534600 ED & RECREATIONAL SUP EX	366.51	1,336.06
	534700 ENG TECH & COMM SUP EXP		524.61
	534800 CONST & MAINT SUP EXP		1,553.58
	534947 LAW ENF SUPPLIES		1,790.04
	534948 NONEXPENDABLE PROPERTY	769.98	8,245.49
	534950 COMPUTER HARDWARE <\$1500		344.00
	535100 MEDICAL SUPPLIES		3.96
	537100 LABORATORY SUP EXP		4,177.10
	538100 VEHICLE & EQUIP SUP EXP		51.95
	538182 LICENSED MOTOR VEHICLE SUPPLIE		5.00
	545000 LABORATORY SERVICES		1,420.00
	546800 VETERINARY SERVICES		1,155.50
	546801 DEER CHECK & CWD NODE EXTR		6,079.64
	546900 OTHER MEDICAL SERVICES		124.00
	548700 REFUSE/RECYCLING		15.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	132,264.40	170,597.57
	Major Account 520000 Total	133,590.84	208,302.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	180.00	9,015.11
	571900 MEALS-ONE DAY TRAVEL		195.39
	572100 COMMERCIAL TRANSPORTATIO		1,251.37
	574500 PERSONAL VEHICLE MILEAGE		191.34
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,454.22
	575100 MISC TRAVEL EXPENSE		255.00
	Major Account 570000 Total	180.00	12,362.43
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		2,245.00
	582700 LAW ENFORCEMENT & SECURITY EQ		1,835.00
	583300 COMPUTER HARDWARE EQUIPMENT	4,193.68	4,193.68
	Major Account 580000 Total	4,193.68	8,273.68
	Fund 43320 Expenditures Total	138,464.14	314,391.29
	Subprogram Expenditures	604,420.08	4,775,482.27

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,558.52	1,780.54
	511200 TEMPORARY SALARIES-WAGE		1,463.78
	512100 VACATION LEAVE EXPENSE	79.27	206.77
	512300 HOLIDAY LEAVE EXPENSE	79.27	125.85
	515100 RETIREMENT PLANS EXPENSE	128.53	158.21
	515200 OASDI EXPENSE	119.98	260.18
	515400 LIFE & ACCIDENT INS EXPENSE	.51	.62
	515500 HEALTH INSURANCE EXPENSE	445.90	541.67
	Major Account 510000 Total	2,411.98	4,537.62
	Fund 10000 Expenditures Total	2,411.98	4,537.62
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	171,593.40	1,936,837.80
	511200 TEMPORARY SALARIES-WAGES	27,334.54	205,127.74
	511300 OVERTIME PAYMENTS		3,551.58
	511800 COMPENSATORY TIME PAID	3,477.24	28,254.44
	512100 VACATION LEAVE EXPENSE	8,501.91	179,766.39
	512200 SICK LEAVE EXPENSE	2,273.46	59,297.01
	512300 HOLIDAY LEAVE EXPENSE	8,971.97	113,707.19
	512500 FUNERAL LEAVE EXPENSE	196.44	2,437.18
	512600 CIVIL LEAVE EXPENSE	148.30	1,800.76
	512700 INJURY LEAVE EXPENSE		358.10
	515100 RETIREMENT PLANS EXPENSE	14,511.71	171,040.04
	515200 OASDI EXPENSE	15,755.62	178,459.92
	515400 LIFE & ACCIDENT INS EXPENSE	80.17	954.07
	515500 HEALTH INSURANCE EXPENSE	50,367.25	588,723.64
	516300 EMPLOYEE ASSISTANCE PRO		890.30
	516400 UNEMPLOYM COMP INS EXP		2,667.51
	516500 WORKERS COMP PREMIUMS		33,620.48
	Major Account 510000 Total	303,212.01	3,507,494.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,710.67	19,895.76
	521200 COM EXPENSE - VOICE/DATA	3,201.25	39,309.07
	521400 DATA PROCESSING EXPENSE	188.70	1,976.91
	521500 PUBLICATION	6,311.80	72,566.06
	521900 AWARDS EXPENSE		337.90
	522100 DUES & SUBSCRIPTION EXP	64.83	9,055.88
	522200 CONFERENCE REGISTRATION	120.00	14,657.50

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23320 STATE GAME FUND			
	520000 Operating Expenses		
	523131 GAS AND HEATING FUELS	493.84	33,094.73
	523132 ELECTRICITY	16,325.99	134,864.79
	523133 WATER & SEWAGE	9.91	776.00
	524600 RENT EXPENSE-BUILDINGS		81,481.00
	524700 RENT EXPENSE OTHER REAL PROPER		100.00
	525100 RENT EXP-OFFICE EQUIP		3,299.92
	525200 RENT EXP-DATA PROC EQUIP	205.98	3,197.51
	525500 RENT EXP-OTHER PERS PROP	263.70	3,823.97
	525556 RENTAL - CONST EQUIPMENT		314.13
	526101 BLDG-STRUC MAINT AND REPAIR	157.80	8,859.89
	526102 LAND MAINT AND REPAIR	10,792.60	16,477.69
	527100 REP & MAINT-OFFICE EQUIP		135.00
	527200 REP & MAINT-MOTOR VEHICL	2,372.02	37,973.37
	527400 REPAIR DATA		239.50
	527500 REP & MAINT-COMM EQUIP		2,351.89
	527879 CONST MAINT & SHOP	2,818.35	19,120.67
	531100 OFFICE SUPPLIES EXPENSE	2,194.06	16,139.74
	532100 NON-CAPITALIZED EQUIP PU		30.00
	533101 CLOTHING	1,013.83	7,497.64
	533132 SANITATION JANITORIAL	356.30	5,534.93
	533133 FOOD SERVICE SUPPLIES	122.51	425.69
	533900 FOOD EXPENSE	3.84	3.84
	534500 AGRICULTURAL SUPPLIES EX	24,332.46	185,437.55
	534600 ED & RECREATIONAL SUP EX	4,259.95	18,905.30
	534700 ENG TECH & COMM SUP EXP	40.82	40.82
	534800 CONST & MAINT SUP EXP	4,442.57	70,616.56
	534900 MISCELLANEOUS SUP EXP		515.64
	534946 RESALE ITEMS	513.14	1,458.51
	534947 LAW ENF SUPPLIES	84.99	372.30
	534948 NONEXPENDABLE PROPERTY	965.11	24,219.43
	534950 COMPUTER HARDWARE <1500		4,433.52
	535100 MEDICAL SUPPLIES		26.20
	537100 LABORATORY SUP EXP		2,931.24
	538100 VEHICLES & VEHICLE EQ	37,316.76	167,661.11
	538182 LICENSED MOTOR VEHICLE SUPPLIE	504.80	5,919.71
	541100 ACCTG & AUDITING SERVICES		18,483.47
	545000 LABORATORY SERVICES	120.50	522.50
	546800 VETERINARY SERVICES		307.00

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23320 STATE GAME FUND			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	294.79	3,469.08
	548800 FIRE EXTINGUISHER		149.20
	549100 LAUNDRY SERVICES		6.00
	554900 OTHER CONTRACTUAL SERVICE	17,185.77	242,717.29
	554901 SECURITY SERVICE		1,895.65
	555200 SOFTWARE - NEW PURCHASES		9,067.54
	556100 INSURANCE EXPENSE	1,933.54	46,147.98
	559100 OTHER OPERATING EXP		1.75
	Major Account 520000 Total	140,723.18	1,338,846.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,083.33	51,688.68
	571600 MEALS - NOT IN TRAVEL STATUS		37.53
	571900 MEALS-ONE DAY TRAVEL	260.82	1,259.29
	572100 COMMERCIAL TRANSPORTATIO		5,215.20
	573100 STATE-OWNED TRANSPORT		787.24
	574500 PERSONAL VEHICLE MILEAGE		863.99
	574700 VOLUUNTEER TRAVEL EXPENSE		139.65
	575100 MISC TRAVEL EXPENSE	24.50	337.50
	Major Account 570000 Total	7,368.65	60,329.08
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	1,500.00	91,472.75
	582700 LAW ENFORCEMENT	859.86	859.86
	583300 COMPUTER HARDWARE		24,958.00
	583600 COMMUN. & ELECTRONIC EQ	29,890.00	29,890.00
	584200 VEHICLES & VEHICLE EQ		72,816.00
	586900 OTHER FIXED ASSETS		23,612.00
	Major Account 580000 Total	32,249.86	243,608.61
	590000 Government Aid		
	599161 DISB OF AID	13,750.00	20,809.33
	599200 1099-AID-SERVICES		375.00
	Major Account 590000 Total	13,750.00	21,184.33
	Fund 23320 Expenditures Total	497,303.70	5,171,462.50
23410 NEBR AQUATIC HABITAT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		29,807.57
	511200 TEMPORARY SALARIES-WAGES	1,837.12	13,295.81
	511800 COMPENSATORY TIME PAID		104.69
	512100 VACATION LEAVE EXPENSE		5,364.10

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23410 NEBR AQUATIC HABITAT			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE		1,557.88
	512300 HOLIDAY LEAVE EXPENSE		2,154.64
	515100 RETIREMENT PLANS EXPENSE		2,919.48
	515200 OASDI EXPENSE	140.54	3,929.28
	515400 LIFE & ACCIDENT INS EXPENSE		12.03
	515500 HEALTH INSURANCE EXPENSE		4,511.30
	Major Account 510000 Total	1,977.66	63,656.78
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		70.00
	523132 ELECTRICITY	341.28	4,421.99
	Major Account 520000 Total	341.28	4,491.99
	570000 Travel Expenses		
	571100 BOARD & LODGING		389.26
	571900 MEALS-ONE DAY TRAVEL		9.70
	Major Account 570000 Total		398.96
	Fund 23410 Expenditures Total	2,318.94	68,547.73
43320 SP FEDERAL PROGRAMS			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,448.32	499,311.73
	511200 TEMPORARY SALARIES-WAGE	426.80	45,896.47
	511300 OVERTIME PAYMENTS	14,953.48	97,808.99
	511800 COMPENSATORY TIME PAID		17.22
	512100 VACATION LEAVE EXPENSE	447.76	11,229.33
	512200 SICK LEAVE EXPENSE	249.83	3,057.85
	512300 HOLIDAY LEAVE EXPENSE	2,081.86	25,531.33
	512500 FUNERAL LEAVE EXPENSE	127.16	127.16
	512700 INJURY LEAVE EXPENSE	126.29	126.29
	515100 RETIREMENT PLANS EXPENSE	4,609.01	26,510.05
	515200 OASDI EXPENSE	4,656.92	49,403.76
	515400 LIFE & ACCIDENT INS EXP	28.00	311.66
	515500 HEALTH INSURANCE EXPENSE	12,066.41	123,038.22
	516200 TUITION ASSISTANCE		822.00
	Major Account 510000 Total	86,221.84	883,192.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	68.40	707.05
	521300 FREIGHT EXPENSE		666.00
	522100 DUES & SUBSCRIPTION EXP		50.00
	522200 CONFERENCE REGISTRATION		7,065.00

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43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		60,444.00
	525100 RENT EXP-OFFICE EQUIP		1,619.14
	525500 RENT EXP-OTHER PERS PROP	3,491.40	3,613.95
	525558 TRANSFERS		3,446.36
	526101 BLDG-STRUC MAINT AND REPAIR		1,319.18
	527100 REP & MAINT-OFFICE EQUIP		200.90
	527200 REP & MAINT-MOTOR VEHICL	188.56	5,617.03
	527400 REP & MAINT-DATA PROC		129.95
	527600 REP & MAINT-HOUSE/INST E		45.18
	527800 REP & MAINT-OTHER PROPER		1,622.88
	527879 CONST MAINT & SHOP	3,932.93	29,409.70
	531100 OFFICE SUPPLIES EXPENSE	113.36	7,765.89
	533101 CLOTHING	154.48	8,366.07
	533132 SANITATION JANITORIAL	119.47	746.41
	533133 FOOD SERV INSTITUTIONAL		305.08
	534500 AGRICULTURAL SUPPLIES EX	31.96	6,049.30
	534600 ED & RECREATIONAL SUP EX	49.98	2,681.85
	534700 ENG TECH & COMM SUP EXP		662.72
	534800 CONST & MAINT SUP EXP	4,363.92	23,671.62
	534900 MISCELLANEOUS SUP EXP		67.73
	534948 NONEXPENDABLE PROPERTY	2,067.03	143,967.15
	534950 COMPUTER HARDWARE <1500	1,970.60	19,880.35
	537100 LABORATORY SUP EXP		1,926.79
	538100 VEHICLE & EQUIP SUP EXP	12,755.44	38,280.54
	538182 LICENSED MOTOR VEHICLE SUPPLIE	13.69	217.38
	548700 REFUSE RECYCLING		24.50
	549100 LAUNDRY SERVICES		28.50
	554900 OTHER CONTRACTUAL SERVICE	68,556.80	283,078.91
	555200 SOFTWARE - NEW PURCHASES	363.60	27,790.01
	Major Account 520000 Total	98,214.24	681,467.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	9,878.54	33,482.13
	571900 MEALS-ONE DAY TRAVEL	6.29	56.56
	572100 COMMERCIAL TRANSPORTATIO		676.16
	575100 MISC TRAVEL EXPENSE	54.50	134.50
	Major Account 570000 Total	9,939.33	34,349.35
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	25,749.00	82,143.00

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2007

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	3,041.00	9,131.00
	583600 COMMUN. & ELECTRONIC EQ		56,973.37
	584200 VEHICLES & VEHICLE EQ		77,970.00
	586900 OTHER FIXED ASSETS		11,370.00
	Major Account 580000 Total	28,790.00	237,587.37
	590000 Government Aid		
	599161 DIST OF AID	58,082.29	82,600.90
	Major Account 590000 Total	58,082.29	82,600.90
	Fund 43320 Expenditures Total	281,247.70	1,919,196.80
	Subprogram Expenditures	783,282.32	7,163,744.65

Secure Version - Prior Month

As of June 30, 2007

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,168.41	276,801.77
	511200 TEMPORARY SALARIES-WAGES	240.58	3,111.16
	511800 COMPENSATORY TIME PAID	547.33	1,168.71
	512100 VACATION LEAVE EXPENSE	670.15	18,329.76
	512200 SICK LEAVE EXPENSE	3.81	1,722.16
	512300 HOLIDAY LEAVE EXPENSE	1,017.46	13,260.91
	512500 FUNERAL LEAVE EXPENSE		656.35
	515100 RETIREMENT PLANS EXPENSE	1,904.27	20,314.98
	515200 OASDI EXPENSE	1,883.68	23,108.80
	515400 LIFE & ACCIDENT INS EXPENSE	9.95	121.11
	515500 HEALTH INSURANCE EXPENSE	3,954.97	49,295.22
	516500 WORKERS COMP PREMIUMS		3,830.20
	Major Account 510000 Total	33,400.61	411,721.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	90.91	109.33
	521500 PUBLICATION & PRINT EXP		134.15
	531100 OFFICE SUPPLIES EXPENSE		137.99
	Major Account 520000 Total	90.91	381.47
	570000 Travel Expenses		
	571100 BOARD & LODGING		163.83
	Major Account 570000 Total		163.83
	Fund 10000 Expenditures Total	33,491.52	412,266.43
23350 NONGAME/ENDANGERED SPECIE			
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		101.50
	516500 WORKERS COMP PREMIUMS		1,562.40
	Major Account 510000 Total		1,663.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	47.79	3,781.16
	521200 COM EXPENSE - VOICE/DATA	402.30	3,771.31
	521400 DATA PROCESSING EXPENSE	54.84	417.25
	521500 PUBLICATION & PRINT EXP		5,210.20
	521900 AWARDS EXPENSE		9.51
	522100 DUES & SUBSCRIPTION EXP	579.50	2,158.80
	522200 CONFERENCE REGISTRATION		3,373.00
	523131 GAS & HEATING FUELS	5.82	436.48
	523132 ELECTRICITY	159.06	1,889.89
	523133 WATER & SEWAGE		126.42

Secure Version - Prior Month

As of June 30, 2007

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23350	NONGAME/ENDANGERED SPECIE		
520000	Operating Expenses		
524700	RENT EXP-OTHER REAL PROP		540.00
525100	RENT EXP-OFFICE EQUIP		201.73
527200	REP & MAINT-MOTOR VEHICL	299.79	1,582.31
527879	CONST MAINT & SHOP		30.00
531100	OFFICE SUPPLIES EXPENSE	58.74	857.32
533101	CLOTHING		422.83
533133	FOOD SERV INSTITUTI		7.73
534500	AGRICULTURAL SUPPLIES EXP		407.03
534600	ED & RECREATIONAL SUP EX		757.22
534800	CONST & MAINT SUP EXP	431.87	2,679.31
534948	NONEXPENDABLE PROPERTY	345.02-	4,351.19
534950	COMPUTER HARDWARE <\$1500	210.00	354.90
538100	VEHICLE & EQUIP SUP EXP	4,184.29	17,413.10
538182	LICENSED MOTOR VEHICLE SUPPLIE	39.97	740.20
541100	ACCTG & AUDITING SERVICES		2,896.06
543300	IT CONSULTING-OTHER		2,300.00
545000	LABORATORY SERVICES		195.28
554900	OTHER CONTRACTUAL SERVICE	2,548.23	31,220.00
554901	MGMT CONSULTANT SVS		183.39
555200	SOFTWARE - NEW PURCHASES		927.00
556100	INSURANCE EXPENSE		1,904.00
	Major Account 520000 Total	8,677.18	91,144.62
570000	Travel Expenses		
571100	BOARD & LODGING	70.50	4,650.94
571600	MEALS-NOT TRAVEL STATUS	90.80	174.24
571900	MEALS-ONE DAY TRAVEL		38.73
572100	COMMERCIAL TRANSPORTATIO		2,510.36
573100	STATE OWNED TRANSPORTATION	400.80	1,474.03
574500	PERSONAL VEHICLE MILEAGE		185.12
574600	CONTRACTUAL SERV - TRAVEL EXP		20.85
574700	VOLUNTEER TRAVEL EXPENSES	204.20	1,072.16
	Major Account 570000 Total	766.30	10,126.43
580000	Capital Outlay		
583300	COMPUTER HARDWARE EQUIPMENT		6,259.32
584200	VEHICLES & VEHICLE EQ		9,495.00
	Major Account 580000 Total		15,754.32
590000	Government Aid		
599161	DISTRIBUTION OF AID	2,765.47	45,633.94

Secure Version - Prior Month

As of June 30, 2007

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23350 NONGAME/ENDANGERED SPECIE			
	590000 Government Aid		
	599200 DISTRIBUTION OF AID		10,000.00
	Major Account 590000 Total	2,765.47	55,633.94
	Fund 23350 Expenditures Total	12,208.95	174,323.21
43320 SP FEDERAL PROGRAMS			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23.04	31,728.48
	511200 TEMPORARY SALARIES-WAGES	5,419.48	60,041.69
	512100 VACATION LEAVE EXPENSE	1,693.47	2,541.46
	512200 SICK LEAVE EXPENSE		1,976.10
	512300 HOLIDAY LEAVE EXPENSE		1,670.79
	515100 RETIREMENT PLANS EXPENSE	126.81	2,829.34
	515200 OASDI EXPENSE	544.12	7,263.00
	515400 LIFE & ACCIDENT INS EXPENSE		15.59
	515500 HEALTH INSURANCE EXPENSE	345.40	12,602.96
	516300 EMPLOYEE ASSISTANCE PRO		14.50
	Major Account 510000 Total	8,152.32	120,683.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		271.46
	521500 PUBLICATIONS		372.61
	521900 AWARDS EXPENSE		82.40
	522100 DUES & SUBSCRIPTIONS		87.75
	522200 CONFERENCE REGISTRATION	399.00	3,428.00
	524700 RENT EXPENSE OTHER		80.00
	525100 RENT EXPENSE OFFICE EQUIPMENT		.14
	525556 CONSTRUCTION EQUIPMENT		548.00
	531100 OFFICE SUPPLIES EXPENSE	19.45	190.92
	533101 CLOTHING	2.49	12.08
	534500 AGRICULTURAL SUPPLIES EX		686.01
	534600 ED & RECREATIONAL SUP EX		1,694.73
	534800 CONST & MAINT SUP EXP		110.65
	534948 NONEXPANDABLE PROP	392.96	1,182.96
	534950 COMPUTER HARDWARE <1500		709.62
	554900 OTHER CONTRACTUAL SERVICE	39,666.96	121,348.94
	555200 SOFTWARE		129.00
	Major Account 520000 Total	40,480.86	130,935.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	23.50	3,590.43
	571600 MEALS-NOT TRAVEL STATUS		293.27

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	570000 Travel Expenses		
	571900 MEALS - ONE DAY		46.88
	572100 COMMERCIAL TRANSPORTATIO		586.49
	574600 CONT SERV/VOL TRAVEL EXP	681.56	4,662.40
	574700 VOLUNTEER TRAVEL EXPENSES		953.62
	575100 MISC TRAVEL EXPENSE		32.00
	Major Account 570000 Total	705.06	10,165.09
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	24,827.31	247,504.12
	599200 DISTRIBUTION OF AID		2,253.50
	Major Account 590000 Total	24,827.31	249,757.62
	Fund 43320 Expenditures Total	74,165.55	511,541.89
	Subprogram Expenditures	119,866.02	1,098,131.53
	Program Revenues	3,379,921.93	24,338,598.43
	Program Expenditures	2,206,982.76	21,375,257.52

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,430.23	303,723.79
	511200 TEMPORARY SALARIES-WAGE		3,184.52
	511300 OVERTIME PAYMENTS		49.56
	511600 PER DIEM PAYMENTS	140.00	1,330.00
	511800 COMPENSATORY TIME PAID		131.01
	512100 VACATION LEAVE EXPENSE	1,713.45	29,308.44
	512200 SICK LEAVE EXPENSE	1,594.10	21,923.36
	512300 HOLIDAY LEAVE EXPENSE	1,416.46	18,137.87
	512400 MILITARY LEAVE EXPENSE	10.79	60.24
	512500 FUNERAL LEAVE EXPENSE		1,275.07
	512600 CIVIL LEAVE EXPENSE	6.51	84.99
	512700 INJURY LEAVE EXPENSE		54.84
	515100 RETIREMENT PLANS EXPENSE	2,326.54	29,785.86
	515200 OASDI EXPENSE	2,251.69	27,264.76
	515400 LIFE & ACCIDENT INS EXP	12.31	150.22
	515500 HEALTH INSURANCE EXPENSE	6,019.34	72,256.75
	516300 EMPLOYEE ASSISTANCE PRO		322.63
	516500 WORKERS COMP PREMIUMS		4,483.32
	Major Account 510000 Total	41,921.42	513,527.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39,099.01	42,384.82
	521200 COM EXPENSE - VOICE/DATA	279.28	7,793.37
	521400 DATA PROCESSING EXPENSE	.24	13.14
	521500 PUBLICATION & PRINT EXP	43.58	828.73
	521900 AWARDS EXPENSE		136.22
	522100 DUES & SUBSCRIPTION EXP	115.58	1,154.87
	522200 CONFERENCE REGISTRATION	956.20	2,636.94
	522600 JOB APPLICANT EXPENSE		130.07
	522900 EMPLOYEE PARKING EXP	36.00	198.00
	523131 GAS & HEATING FUELS	28.15	2,111.40
	523132 ELECTRICITY	769.44	7,656.42
	523133 WATER & SEWAGE		569.28
	523500 PROMPT PAY INTEREST		15.54
	525100 RENT EXP-OFFICE EQUIP		233.07
	525200 RENT EXP-DATA PROC EQUIP	22.63	518.77
	526101 BLDG-STRUC MAINT & REPAIR	1,584.01	9,131.19
	527100 REP & MAINT-OFFICE EQUIP		1,404.87
	527200 REP & MAINT-MOTOR VEHICL	69.57	357.94

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	527879 CONST MAINT & SHOP	15.00	67.41
	531100 OFFICE SUPPLIES EXPENSE	676.07	3,851.83
	533101 CLOTHING		6.00
	533132 HOUSEHOLD & INSTIT EXP	900.35	5,745.07
	534500 AGRICULTURAL SUPPLIES EX	124.67	397.17
	534800 CONST & MAINT SUP EXP	1,013.87	7,914.48
	534900 MISCELLANEOUS SUP EXP		100.00
	534948 NONEXPENDABLE PROPERTY		596.35
	534950 COMPUTER HARDWARE <1500	177.98	3,261.64
	538100 VEHICLE & EQUIP SUP EXP	1,163.42	4,436.47
	538182 LICENSED MOTOR VEHICLE SUPPLIE	4.00	90.06
	541100 ACCTG & AUDITING SERVICES		2,332.88
	541700 LEGAL RELATED EXPENSE		27.50
	548700 REFUSE/RECYCLING	90.00	969.00
	548800 FIRE EXTINGUISHERS		215.40
	554900 OTHER CONTRACTUAL SERVICES		2,300.00
	554901 SECURITY SERVICES	230.01	2,932.79
	555200 SOFTWARE - NEW PURCHASES		5,582.52
	556100 INSURANCE EXPENSE		1,578.00
	559100 OTHER OPERATING EXP		536.27
	Major Account 520000 Total	47,399.06	120,215.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	925.70	4,468.47
	571600 MEALS-NOT TRAVEL STATUS		68.63
	571900 MEALS-ONE DAY TRAVEL	5.43	64.53
	572100 COMMERCIAL TRANSPORTATIO	2,300.85	3,260.06
	574500 PERSONAL VEHICLE MILEAGE	528.75	5,979.70
	575100 MISC TRAVEL EXPENSE		56.38
	Major Account 570000 Total	3,760.73	13,897.77
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	1,720.00	5,091.54
	584200 VEHICLES & VEHICLE EQ		21,999.00
	Major Account 580000 Total	1,720.00	27,090.54
	Fund 10000 Expenditures Total	94,801.21	674,731.02
23320 STATE GAME FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	82,338.38	1,001,847.16
	511200 TEMPORARY SALARIES-WAGE	29.81	2,122.72

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		1,215.73
	511800 COMPENSATORY TIME PAID	899.45	3,670.81
	512100 VACATION LEAVE EXPENSE	5,485.33	81,354.19
	512200 SICK LEAVE EXPENSE	3,150.66	53,171.85
	512300 HOLIDAY LEAVE EXPENSE	4,256.14	58,899.88
	512400 MILITARY LEAVE EXPENSE	390.82	1,947.82
	512500 FUNERAL LEAVE EXPENSE		2,778.22
	512600 CIVIL LEAVE EXPENSE	65.79	188.79
	512700 INJURY LEAVE EXPENSE		279.99
	515100 RETIREMENT PLANS EXPENSE	7,229.84	87,311.46
	515200 OASDI EXPENSE	6,846.36	85,352.22
	515400 LIFE & ACCIDENT INS	44.24	539.48
	515500 HEALTH INSURANCE EXPENSE	18,802.59	238,124.72
	516200 TUITION ASSISTANCE	396.00	2,115.00
	516300 EMPLOYEE ASSISTANCE PRO		283.69
	516500 WORKERS COMP PREMIUMS		14,884.96
	Major Account 510000 Total	129,935.41	1,636,088.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21,661.77	34,719.60
	521200 COM EXPENSE	3,240.85	35,036.18
	521400 DATA PROCESSING EXPENSE	1,389.54	24,537.06
	521500 PUBLICATIONS & PRINT	4,245.19	35,838.35
	521800 CASH SHORT ADJUSTMENT	58.66	1,590.67
	521900 AWARDS EXPENSE		213.68
	522100 DUES & SUBSCRIPTIONS	10,194.96	45,784.77
	522200 CONFERENCE REGISTRATION	400.00	7,050.22
	522600 JOB APPLICANT EXPENSE		97.55
	522900 EMPLOYEE PARKING EXP	72.00	396.00
	523131 GAS&HEATING FUEL	658.93	15,450.44
	523132 ELECTRICITY	2,050.23	26,582.76
	523133 WATER AND SEWAGE	52.82	1,972.22
	523500 PROMPT PAY INTEREST		31.07
	524600 RENT EXPENSE-BUILDINGS	2,400.34	28,804.08
	524700 RENT EXPENSE OTHER	32.38	118.89
	524900 RENT EXP-DEPR SURCHARGE		6,831.00
	525100 RENT EXPENSE OFFICE		12,285.56
	525200 RENT EXP-DATA PROC EQUIP	2,088.85	24,414.28
	525500 RENT EXP-OTHER PERS PROP	26.50	318.00

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	525556 CONSTRUCTION EQUIPMENT		9.56
	526101 BLDG-STRUC MAINT & REPAIR	792.00	8,784.46
	526102 LAND MAINT AND REPAIR		832.60
	527100 REPAIR OF OFFICE EQUIPMENT		1,125.00
	527200 REP & MAINT-MOTOR VEHICL		100.18
	527400 REP & MAINT-DATA PROC	113.75	260.00
	527500 REP & MAINT-COMM EQUIP		115.03
	527800 REP & MAINT-OTHER PROPER		17.00
	527879 CONST MAINT & SHOP	7.50	33.70
	531100 OFFICE SUPPLIES EXPENSE	2,232.76	26,779.00
	533101 CLOTHING		45.86
	533132 SANITATION JANITORIAL	610.58	4,586.54
	533900 FOOD EXPENSE	24.00	668.80
	534500 AGRICULTURAL SUPPLIES EX	89.41	435.61
	534600 ED & RECREATIONAL SUP EX		80.78
	534700 ENG TECH & COMM SUP EXP		197.10
	534800 CONST & MAINT SUP EXP	589.83	6,572.56
	534900 MISCELLANEOUS SUP EXP		427.32
	534946 RESALE ITEMS		228.00
	534948 NONEXPENDABLE PROPERTY	325.00	1,087.83
	534950 COMPUTER HARDWARE <1500		5,895.59
	535100 MEDICAL SUPPLIES		13.10
	538100 VEHICLE & EQUIP SUP EXP	60.33	227.83
	541100 ACCTG & AUDITING SERVICES		12,409.83
	542100 SOS TEMP SERV - PERSONNEL		5,067.68
	543100 IT CONSULTANT	84,094.70	407,062.64
	545000 LABORATORY SERVICES		117.00
	546900 OTHER MEDICAL SERVICES	24.90	126.90
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	135.00	1,300.90
	548700 REFUSE/RECYCLING	354.63	4,479.47
	548800 FIRE EXTINGUISHERS		275.80
	549200 JANITORIAL SERVICES	2,394.85	23,773.18
	554900 OTHER CONTRACTUAL SERVICES		24,193.15
	554901 MGMT CONSULTANT SVS	172.52	4,131.85
	555100 DATA PROC SOFTW LIC FEE		29.95
	555200 SOFTWARE - NEW PURCHASES		4,578.12
	556100 INSURANCE EXPENSE		8,102.47
	556300 SURETY & NOTARY BONDS		1,978.58

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 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		20,457.60
	Major Account 520000 Total	97,271.24	878,680.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	684.07	9,237.75
	571600 MEALS NOT IN TRAVEL STATUS		66.47
	571900 MEALS ONE DAY TRAVEL	14.08	201.70
	572100 COMMERCIAL TRANSPORTATION	559.34	5,276.03
	573100 STATE-OWNED TRANSPORT		787.24
	574500 PERSONAL VEHICLE MILEAGE	161.47	4,017.21
	575100 MISC TRAVEL EXPENSE	25.00	308.85
	Major Account 570000 Total	1,443.96	19,895.25
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE		1,743.90
	Major Account 580000 Total		1,743.90
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		772.00
	Major Account 590000 Total		772.00
	Fund 23320 Expenditures Total	228,650.61	2,537,180.79
23330 ST PARK CASH REV			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,550.48	500,338.35
	511300 OVERTIME PAYMENTS		256.62
	511800 COMPENSATORY TIME PAID	99.96	497.41
	512100 VACATION LEAVE EXPENSE	2,779.11	44,271.91
	512200 SICK LEAVE EXPENSE	1,883.31	24,154.14
	512300 HOLIDAY LEAVE EXPENSE	2,097.76	29,509.63
	512500 FUNERAL LEAVE EXPENSE		1,647.89
	512600 CIVIL LEAVE EXPENSE	39.06	162.06
	512700 INJURY LEAVE EXPENSE		425.18
	515100 RETIREMENT PLANS EXPENSE	3,475.52	44,113.47
	515200 OASDI EXPENSE	3,334.53	43,138.32
	515400 LIFE & ACCIDENT INS EXP	18.08	226.68
	515500 HEALTH INSURANCE EXPENSE	8,838.10	115,243.81
	516200 TUITION ASSISTANCE	81.00	132.00
	516300 EMPLOYEE ASSISTANCE PRO		198.42
	516500 WORKERS COMP PREMIUMS		7,237.56
	Major Account 510000 Total	62,196.91	811,553.45
	520000 Operating Expenses		

Agency Number 033 GAME & PARKS COMMISSION
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,497.50-	6,570.57
	521200 COM EXPENSE - VOICE/DATA	971.82	8,699.01
	521400 DATA PROCESSING EXPENSE	650.61	5,154.14
	521500 PUBLICATION & PRINT EXP	343.36	2,148.29
	521900 AWARDS EXPENSE		38.52
	522100 DUES & SUBSCRIPTION EXP	50.96	820.07
	522200 CONFERENCE REGISTRATION		1,851.55
	522600 JOB APPLICANT EXPENSE		97.56
	522900 EMPLOYEE PARKING EXP	72.00	396.00
	523131 GAS & HEATING FUELS	15.89	1,191.71
	523132 ELECTRICITY	478.57	5,243.12
	523133 WATER AND SEWAGE	11.40	466.36
	523500 PROMPT PAY INTEREST		31.07
	524700 RENT EXP-OTHER REAL PROP	6.84	75.81
	525100 RENT EXP-OFFICE EQUIP		1,642.31
	525200 RENT EXP-DATA PROC EQUIP	1,036.57	11,786.79
	526101 BLDG-STRUC MAINT & REPAIR	792.01	4,815.62
	527100 REP & MAINT-OFFICE EQUIP		1,025.00
	527200 REP & MAINT-MOTOR VEHICL		100.17
	527879 CONST MAINT & SHOP	7.50	33.70
	531100 OFFICE SUPPLIES EXPENSE	375.52	6,095.48
	533101 CLOTHING		2.99
	533132 HOUSEHOLD & INSTIT EXP	450.16	2,893.86
	534500 AGRICULTURAL SUPPLIES EX	62.34	198.59
	534600 ED & RECREATIONAL SUP EX		12.47
	534700 ENG TECH & COMM SUP EXP		21.90
	534800 CONST & MAINT SUP EXP	506.99	4,989.89
	534900 MISCELLANEOUS SUP EXP		50.00
	534948 NONEXPENDABLE PROPERTY		439.63
	534950 COMPUTER HARDWARE <1500		2,207.66
	538100 VEHICLE & EQUIP SUP EXP	99.71	111.65
	541100 ACCTG & AUDITING SERVICES		5,029.99
	543100 IT CONSULTING-APPLICATIONS	9,343.86	46,734.50
	546900 OTHER MEDICAL SERVICES	160.47	1,449.72
	548700 REFUSE/RECYCLING	45.00	484.50
	548800 FIRE EXTINGUISHERS		107.70
	554900 OTHER CONTRACTUAL SERVICES		4,100.00
	554901 MGMT CONSULTANT SVS	172.52	3,154.08

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		29.95
	555200 SOFTWARE - NEW PURCHASES		2,080.19
	556100 INSURANCE EXPENSE		2,655.80
	556300 SURETY & NOTARY BONDS		219.84
	559100 OTHER OPERATING EXP		11,618.88
	Major Account 520000 Total	6,156.60	146,876.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	275.29	2,224.70
	571600 MEALS-NOT TRAVEL STATUS		51.47
	571900 MEALS-ONE DAY TRAVEL	10.20	92.36
	572100 COMMERCIAL TRANSPORTATIO	180.04	289.64
	574500 PERSONAL VEHICLE MILEAGE	440.35	2,768.44
	575100 MISC TRAVEL EXPENSE		75.58
	Major Account 570000 Total	905.88	5,502.19
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		348.78
	Major Account 580000 Total		348.78
	Fund 23330 Expenditures Total	69,259.39	964,281.06
23340 NEBRASKA HABITAT FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,798.66	55,665.49
	512100 VACATION LEAVE EXPENSE	217.43	5,353.48
	512200 SICK LEAVE EXPENSE	137.24	3,099.69
	512300 HOLIDAY LEAVE EXPENSE	249.37	3,326.10
	515100 RETIREMENT PLANS EXPENSE	404.56	5,017.45
	515200 OASDI EXPENSE	393.25	4,914.10
	515400 LIFE & ACCIDENT INS EXP	2.09	25.96
	515500 HEALTH INSURANCE EXPENSE	688.10	8,831.18
	516300 EMPLOYEE ASSISTANCE PRO		52.20
	516500 WORKERS COMP PREMIUMS		973.52
	Major Account 510000 Total	6,890.70	87,259.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.64	56.72
	521200 COM EXPENSE - VOICE/DATA	75.11	924.99
	521500 PUBLICATION & PRINT EXP		14.40
	522100 DUES & SUBSCRIPTIONS		200.00
	522200 CONFERENCE REGISTRATION		38.00
	523131 GAS & HEATING FUELS	1.00	74.77

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As of June 30, 2007

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
	520000 Operating Expenses		
	523132 ELECTRICITY	27.25	278.11
	523133 WATER & SEWAGE		21.68
	525100 RENT EXP-OFFICE EQUIP		142.31
	531100 OFFICE SUPPLIES EXPENSE		16.84
	534950 COMPUTER HARDWARE <\$1500		20.54
	538100 VEHICLE & EQUIP SUP EXP		15.75
	541100 ACCTG & AUDITING SERVICES		585.97
	541700 LEGAL RELATED EXPENSE		4,532.45
	554901 SECURITY SERVICES		31.41
	555200 SOFTWARE - NEW PURCHASES		546.99
	559100 OTHER OPERATING EXP		93.34
	Major Account 520000 Total	113.00	7,594.27
	570000 Travel Expenses		
	571100 BOARD & LODGING		203.51
	572100 COMMERCIAL TRANSPORTATIO		199.14
	574500 PERSONAL VEHICLE MILEAGE		35.51
	575100 MISC TRAVEL EXPENSE		22.95
	Major Account 570000 Total		461.11
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		348.78
	Major Account 580000 Total		348.78
	Fund 23340 Expenditures Total	7,003.70	95,663.33
23410 NEBR AQUATIC HABITAT			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		63.34
	Major Account 520000 Total		63.34
	Fund 23410 Expenditures Total		63.34
43320 SP FEDERAL PROGRAMS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,935.44	24,480.26
	512100 VACATION LEAVE EXPENSE	166.09	1,075.18
	512200 SICK LEAVE EXPENSE	186.85	1,120.53
	512300 HOLIDAY LEAVE EXPENSE	110.72	1,384.89
	515100 RETIREMENT PLANS EXPENSE	179.65	1,357.60
	515200 OASDI EXPENSE	167.65	1,942.64
	515400 LIFE & ACCIDENT INS EXP	1.38	16.08
	515500 HEALTH INSURANCE EXPENSE	633.89	8,309.19
	Major Account 510000 Total	3,381.67	39,686.37

Program Summary by Subprogram

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As of June 30, 2007

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Expenditures	510000 Personal Services		
	Fund 43320 Expenditures Total	<u>3,381.67</u>	<u>39,686.37</u>
	Subprogram Expenditures	<u>403,096.58</u>	<u>4,311,605.91</u>
	Program Expenditures	<u>403,096.58</u>	<u>4,311,605.91</u>

Secure Version - Prior Month

As of June 30, 2007

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 338 NIOBRARA SCENIC RIVER
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23420 NIOBRARA COUNCIL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.17-	8.83-
	484100 OPERATING DONATIONS & CO		3,000.00-
	Major Account 480000 Total	<u>1.17-</u>	<u>3,008.83-</u>
	Fund 23420 Revenue Total	1.17-	3,008.83-
43340 NIOBRARA COUNCIL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		125,000.00-
	Major Account 460000 Total		<u>125,000.00-</u>
	Fund 43340 Revenue Total		<u>125,000.00-</u>
	Subprogram Revenues	<u>1.17-</u>	<u>128,008.83-</u>

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 338 NIOBRARA SCENIC RIVER
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID		50,000.00
	Major Account 590000 Total		50,000.00
	Fund 10000 Expenditures Total		50,000.00
23420 NIOBRARA COUNCIL FUND			
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID		3,000.00
	Major Account 590000 Total		3,000.00
	Fund 23420 Expenditures Total		3,000.00
43340 NIOBRARA COUNCIL FEDERAL			
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID	12,694.24	130,873.73
	Major Account 590000 Total	12,694.24	130,873.73
	Fund 43340 Expenditures Total	12,694.24	130,873.73
	Subprogram Expenditures	12,694.24	183,873.73
	Program Revenues	1.17-	128,008.83-
	Program Expenditures	12,694.24	183,873.73

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		6,607.00-
	461300 PASS-THROUGH FEDERAL GRA		.24-
	461500 OP GRANTS - STATE AGENCI		1,495.76-
	Major Account 460000 Total		8,103.00-
	480000 Revenues - Miscellaneous		
	484115 MISCELLANEOUS		174.99-
	484500 REIMB NON-GOVT SOURCES	297.12-	939.86-
	486500 MISCELLANEOUS ADJUSTMENT		444.34-
	Major Account 480000 Total	297.12-	1,559.19-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	208.14	8,467.74-
	Major Account 490000 Total	208.14	8,467.74-
	Fund 10000 Revenue Total	88.98-	18,129.93-
23280 COWBOY TRAIL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	573.94-	7,796.45-
	482150 CROP PASTURE	265.00-	1,875.00-
	482160 LAND LEASE		10,000.00-
	482300 RIGHT OF WAY REVENUE	2,000.00-	5,364.00-
	483250 CONCESSIONS (NONTAXABLE		2,101.29-
	484100 OPERATING DONATIONS & CO		33.80-
	Major Account 480000 Total	2,838.94-	27,170.54-
	Fund 23280 Revenue Total	2,838.94-	27,170.54-
23330 ST PARK CASH REV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	7,355.81	229,377.63-
	461600 OP GRANTS - LOCAL GOVERN		1,500.00-
	463200 CAP GRANTS - STATE AGENC		228,889.14-
	463300 Cap Grants - Local Gover	1,883.75-	1,883.75-
	463400 CAP GRANTS - OTHER		1,000.00-
	465100 NONGRANT REIMBURSEMENTS		291.00-
	Major Account 460000 Total	5,472.06	462,941.52-
	470000 Revenues - Sales & Charges		
	472110 CAFÉ/RESTAURANT (NONTAXABLE)	7,740.66-	26,476.94-
	472111 CAFÉ/RESTAURANT (TAXABLE)	128,056.68-	1,413,650.11-
	472120 RESTAURANT/BUFFET (NONTAXABLE)	609.70-	9,236.60-
	472121 RESTAURANT/BUFFET (TAXABLE)	8,486.58-	50,622.63-
	472130 CATERING	11,265.00-	84,134.75-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	470000 Revenues - Sales & Charges		
	472131 CATERING (TAXABLE)	30,860.75-	254,244.83-
	472140 CATERING-BUFFET (NONTAXABLE)		1,633.50-
	472141 CATERING-BUFFET (TAXABLE)	262.50-	9,443.37-
	472151 MISC RESTAURANT (TAXABLE)	51.20-	3,067.32-
	472160 GROCERY STORE	2,166.44-	27,970.97-
	472161 GROCERY (TAXABLE)	962.09-	11,700.76-
	472170 SNACK ITEMS	827.80-	16,589.11-
	472171 SNACKS (TAXABLE)	25,934.78-	419,960.14-
	472180 RESALE ITEMS (NONTAXABLE)		1,897.36-
	472181 RESALE ITEMS (TAXABLE)	47,872.13-	444,973.13-
	472191 COOKOUT (TAXABLE)	3,182.37-	6,379.52-
	472220 OTHER PUBLICATIONS (NONTAXABLE)	240.00-	240.00-
	472229 GAS/OIL RESALE	.25-	44,933.53-
	473400 Truck & Bus Registration	13.00-	13.00-
	474100 GENERAL BUSINESS FEES	1,502.53-	12,153.16-
	474101 PLAN REVIEW FEE	471.47-	4,943.33-
	474102 RESERVATION FEES	24,471.31-	176,537.76-
	476104 RETURNED CHECK FEE	120.00-	565.00-
	476181 PARK ENTRY DAILY	109,029.00-	810,242.08-
	476182 PARK ENTRY ANNUAL	606,680.00-	2,542,848.45-
	476183 PARK ENTRY ANNUAL DUPLICATE	113,199.74-	490,175.84-
	476184 REFUND ENTRY PERMIT		34.00
	Major Account 470000 Total	1,124,005.98-	6,864,599.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,806.59-	179,615.78-
	482100 LAND USE REVENUE	575.00-	67,576.00-
	482110 TENT/TRAILER CAMPING (NONTAXAB		1,548.00-
	482112 TENT/TRAILER CAMPING (TAXABLE/	513,932.08-	2,747,162.06-
	482120 RENTAL PICNIC SHELTERS (NONTAX	725.00-	4,559.00-
	482130 CAMPING COUPONS	90.00	62.00
	482140 LAND USE REVENUE	60,899.87-	115,596.73-
	482150 CROP PASTURE	1,879.20-	9,514.60-
	482151 CROP INCOME		10,398.00-
	482160 LAND LEASE		22,522.30-
	483210 CABINS (NONTAXABLE)	36,145.87-	398,337.70-
	483211 CABINS (TAXABLE/SALES TAX)	306,327.86-	3,600,510.41-
	483220 SWIM POOL (NONTAXABLE)		3,775.00-
	483221 SWIM POOL (TAXABLE)	13,152.13-	655,879.64-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	480000 Revenues - Miscellaneous		
	483230 ENTRANCE ADM (NONTAXABLE)	62.00-	587.00-
	483231 ENTRANCE ADMISSIONS (TAXABLE)	12,266.25-	269,475.13-
	483240 ADV CABIN DEPOSITS	4,686.87-	24,953.72-
	483250 CONCESSIONS (NONTAXABLE)	5,545.53-	100,204.19-
	483310 HORSE RIDES (NONTAXABLE)	272.45-	2,861.28-
	483311 HORSE RIDES (TAXABLE)	20,026.54-	260,455.44-
	483320 BOATS OTHER REC ITEMS(NONTAX)	551.75	10,479.44-
	483321 TABLE RENTAL TAXABLE	24,054.51-	298,003.97-
	483330 VENDING MACHINES (NONTAXABLE)	5,287.60-	56,738.28-
	483331 VENDING MACHINES (TAXABLE)	152.33-	4,586.49-
	483340 PAY PHONES (NONTAXABLE)	175.74-	1,184.92-
	483341 PAY PHONES (TAXABLE)	481.99-	3,154.89-
	483350 STABLE RENTAL (NONTAXABLE)		1,895.00-
	483351 STABLE RENTAL (TAXABLE)	2,142.18-	30,072.03-
	483400 OTHER RENTAL REVENUE	375.06-	8,449.59-
	484100 OPERATING DONATIONS & CO	5,228.00-	78,031.43-
	484115 MISCELLANEOUS	338.71-	6,544.77-
	484117 GIFTS/GRATUITIES	7,858.92-	66,435.50-
	484500 REIMB NON-GOVT SOURCES	1.25-	114.81-
	484542 PRORATED TAX LAND ACQ		3,385.22-
	485100 FINES FORFEITS & PENALTI	394.12-	3,881.62-
	485191 PROPERTY DAMAGES	35.00-	1,043.50-
	486300 CLEARING ACCOUNT	1,415,067.38	
	486400 CASH OVER ADJUSTMENT	4,128.51	1,578.02-
	486500 Miscellaneous Adjustment	561.27-	24,704.62-
	486600 CREDIT CARD CLEARING	42.00	
	Major Account 480000 Total	383,489.72	9,075,754.08-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	.83-	69,764.25-
	491332 SURPLUS REIMB PROPERTY		18,225.00-
	Major Account 490000 Total	.83-	87,989.25-
	Fund 23330 Revenue Total	735,045.03-	16,491,284.04-
23380 NORDA			
	Revenues		
	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	109,086.56-	1,309,038.72-
	Major Account 450000 Total	109,086.56-	1,309,038.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,927.85-	152,717.70-

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Agency Number 033 GAME & PARKS COMMISSION
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23380 NORDA			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	10,927.85-	152,717.70-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,392.25-
	Major Account 490000 Total		2,392.25-
	Fund 23380 Revenue Total	120,014.41-	1,464,148.67-
	Subprogram Revenues	857,987.36-	18,000,733.18-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,454.69	665,015.26
	511200 TEMPORARY SALARIES-WAGE	2,422.13	39,393.86
	511300 OVERTIME PAYMENTS		220.98
	511800 COMPENSATORY TIME PAID		966.95
	512100 VACATION LEAVE EXPENSE	2,344.31	58,795.48
	512200 SICK LEAVE EXPENSE	1,444.09	14,899.10
	512300 HOLIDAY LEAVE EXPENSE	3,069.79	39,008.15
	512500 FUNERAL LEAVE EXPENSE		991.71
	512600 CIVIL LEAVE EXPENSE	199.96	1,423.22
	512700 INJURY LEAVE EXPENSE		136.96
	515100 RETIREMENT PLANS EXPENSE	4,980.48	57,426.70
	515200 OASDI EXPENSE	4,910.00	58,732.14
	515400 LIFE & ACCIDENT INS EXP	25.20	298.19
	515500 HEALTH INSURANCE EXPENSE	14,299.52	163,207.36
	516300 EMPLOYEE ASSISTANCE PRO		304.50
	516400 UNEMPLOYM COMP INS EXP		5,636.00
	516500 WORKERS COMP PREMIUMS		11,355.64
	Major Account 510000 Total	93,150.17	1,117,812.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	476.94	6,700.41
	521200 COM EXPENSE - VOICE/DATA	774.56	9,242.57
	521300 FREIGHT EXPENSE		737.83
	521500 PUBLICATION & PRINT EXP		13,893.50
	521900 AWARDS EXPENSE		497.19
	522100 DUES & SUBSCRIPTION EXP	75.40	3,389.80
	522200 CONFERENCE REGISTRATION	120.00	2,095.00
	523131 GAS & HEATING FUELS	37.14	2,577.67
	523132 ELECTRICITY	823.85	7,865.69
	523133 WATER & SEWAGE		541.50
	523500 PROMPT PAY INTEREST		93.74
	524600 RENT EXPENSE-BUILDINGS		6,995.52
	525100 RENT EXP-OFFICE EQUIP		3,405.08
	525200 RENT EXP-DATA PROC EQUIP	95.10	2,476.79
	525500 Rent Exp-Other Pers Prop	125.00	125.00
	525556 CONSTRUCTION EQUIPMENT		146.14
	526102 LAND MAINT & REPAIR		125.00
	527100 REP & MAINT-OFFICE EQUIP		288.45
	527200 REP & MAINT-MOTOR VEHICL	792.44	17,738.32

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Agency Number 033 GAME & PARKS COMMISSION
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 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC		1,216.14
	527500 REP & MAINT-COMM EQUIP		25.00
	527879 CONST MAINT & SHOP	72.00	3,501.94
	531100 OFFICE SUPPLIES EXPENSE	549.47	7,361.90
	533101 CLOTHING	57.98	2,808.32
	533132 SANITATION JANITORIAL		49.69
	534500 AGRICULTURAL SUPPLIES EX	8,737.75-	13,843.19
	534600 ED & RECREATIONAL SUP EX	218.41	2,191.25
	534800 CONST & MAINT SUP EXP	796.43	17,212.91
	534946 RESALE ITEMS		1,736.64
	534948 NONEXPENDABLE PROPERTY		709.32
	534950 COMPUTER HARDWARE <1500		3,220.03
	538100 VEHICLE & EQUIP SUP EXP	6,083.52	19,396.57
	538182 LICENSED MOTOR VEHICLE SUPPLIE		371.94
	541100 ACCTG & AUDITING SERVICES		3,586.36
	541500 LEGAL SERVICES EXPENSE		9,470.89
	545000 LABORATORY SERVICES		20.00
	548700 REFUSE/RECYCLING		100.70
	548800 FIRE EXTINGUISHERS		36.00
	554900 OTHER CONTRACTUAL SERVICES		1,205.04
	554901 SECURITY SERVICES		925.20
	556100 INSURANCE EXPENSE		4,630.00
	559100 OTHER OPERATING EXP		.19-
	Major Account 520000 Total	2,360.49	172,554.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,522.98	11,601.27
	571900 MEALS-ONE DAY TRAVEL	49.96	417.97
	572100 COMMERCIAL TRANSPORTATIO		601.10
	574500 PERSONAL VEHICLE MILEAGE		1,764.31
	575100 MISC TRAVEL EXPENSE		102.50
	Major Account 570000 Total	1,572.94	14,487.15
	Fund 10000 Expenditures Total	97,083.60	1,304,853.39
	Subprogram Expenditures	97,083.60	1,304,853.39

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74,064.45	2,025,304.20
	511200 TEMPORARY SALARIES-WAGE	168.90	5,997.91
	511300 OVERTIME PAYMENTS		18,463.30
	511500 SHIFT DIFFERENTIAL PYMT	956.19	9,319.69
	511800 COMPENSATORY TIME PAID	1,857.67	53,832.50
	512100 VACATION LEAVE EXPENSE	11,170.64	226,026.84
	512200 SICK LEAVE EXPENSE	738.03	57,830.10
	512300 HOLIDAY LEAVE EXPENSE	3,931.05	110,591.05
	512500 FUNERAL LEAVE EXPENSE		3,885.00
	512700 INJURY LEAVE EXPENSE		2,200.92
	515100 RETIREMENT PLANS EXPENSE	6,942.77	177,240.33
	515200 OASDI EXPENSE	6,768.07	177,035.06
	515400 LIFE & ACCIDENT INS EXP	54.11	1,286.53
	515500 HEALTH INSURANCE EXPENSE	21,747.17	606,655.50
	516500 WORKERS COMP PREMIUMS		18,456.52
	Major Account 510000 Total	128,399.05	3,494,125.45
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	57.51	666.23
	521400 DATA PROCESSING EXPENSE	44.95	539.40
	523131 GAS & HEATING FUELS		309.56
	523132 ELECTRICITY	46,936.96	47,840.07
	523133 WATER & SEWAGE	47.50	47.50
	525500 RENT EXP-OTHER PERS PROP		80.00
	533132 SANITATION JANITORIAL	168.71	305.49
	534800 CONST & MAINT SUP EXP	124.64	104.06
	538100 VEHICLE & EQUIP SUP EXP	4,248.83	4,380.14
	545000 LABORATORY SERVICES	11.00	46.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		180.00
	548700 REFUSE/RECYCLING		85.00
	556100 INSURANCE EXPENSE		3,707.52
	Major Account 520000 Total	51,390.82	58,290.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	173.40	173.40
	Major Account 570000 Total	173.40	173.40
	Fund 10000 Expenditures Total	179,963.27	3,552,589.82
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	184,193.72	647,975.17

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	407,524.69	3,416,133.48
	511300 OVERTIME PAYMENTS	8,260.18	29,984.73
	511500 SHIFT DIFFERENTIAL PYMT		376.45
	511800 COMPENSATORY TIME PAID	956.35	13,145.74
	511900 SUPPLEMENTAL	7,373.15	65,919.57
	512100 VACATION LEAVE EXPENSE	785.57	30,671.31
	512200 SICK LEAVE EXPENSE	13,055.23	29,451.50
	512300 HOLIDAY LEAVE EXPENSE	8,989.48	21,464.10
	512500 FUNERAL LEAVE EXPENSE	134.32	1,211.84
	512700 INJURY LEAVE EXPENSE	565.00	3,788.05
	515100 RETIREMENT PLANS EXPENSE	15,770.58	57,531.65
	515200 OASDI EXPENSE	47,485.77	328,468.90
	515400 LIFE & ACCIDENT INS EXP	90.93	360.83
	515500 HEALTH INSURANCE EXPENSE	71,559.13	344,674.86
	516200 TUITION ASSISTANCE		100.00
	516300 EMPLOYEE ASSISTANCE PRO		2,015.50
	516400 UNEMPLOYM COMP INS EXP		139,714.59
	516500 WORKERS COMP PREMIUMS		73,826.15
	Major Account 510000 Total	766,744.10	5,206,814.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,746.42	32,328.44
	521200 COM EXPENSE - VOICE/DATA	10,033.56	126,604.03
	521300 FREIGHT EXPENSE		3,339.23
	521400 DATA PROCESSING EXPENSE	1,053.81	11,161.60
	521500 PUBLICATION & PRINT EXP	22,176.14	174,904.95
	521800 CASH SHORT ADJUSTMENT	225.11	2,529.66
	522100 DUES & SUBSCRIPTION EXP	884.00	5,563.94
	522200 CONFERENCE REGISTRATION		1,346.60
	522800 E-COMMERCE OPER EXP	10,721.00	84,855.00
	523131 GAS & HEATING FUELS	20,023.89	310,607.19
	523132 ELECTRICITY	1,925.54	763,465.94
	523133 WATER & SEWAGE	1,222.38	20,786.78
	523500 PROMPT PAY INTEREST		765.61
	523600 INTEREST EXPENSE		2.50
	524100 RENT EXPENSE-LAND		26,345.60
	524600 RENT EXPENSE-BUILDINGS		1,891.32
	524700 RENT EXP-OTHER REAL PROP	91.32	298.96
	525100 RENT EXP-OFFICE EQUIP		11,433.27

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	525200 RENT EXP-DATA PROC EQUIP	4,002.04	22,533.15
	525500 RENT EXP-OTHER PERS PROP	404.64	6,717.11
	525556 CONSTRUCTION EQUIPMENT	2,286.00	4,305.67
	526101 BLDG-STRUC MAINT AND REPAIR	19,859.39	159,438.11
	526102 LAND MAINT AND REPAIR	7,561.89	34,068.35
	527100 REP & MAINT-OFFICE EQUIP	714.00	7,376.14
	527200 REP & MAINT-MOTOR VEHICL	5,044.84	66,140.49
	527400 REP & MAINT-DATA PROC	25.00	472.92
	527500 REP & MAINT-COMM EQUIP	485.33	8,422.15
	527600 REP & MAINT-HOUSE/INST E	6,429.00	26,241.11
	527700 REP & MAINT-PHOTO/MEDIA		40.00
	527800 REP & MAINT-OTHER PROPER	74.00	2,358.40
	527879 CONST MAINT & SHOP	7,667.65	81,123.88
	531100 OFFICE SUPPLIES EXPENSE	3,665.03	40,470.08
	533101 CLOTHING	4,893.19	21,002.21
	533132 SANITATION JANITORIAL	23,681.15	276,019.28
	533133 FOOD SERV INSTITUTIONAL	145,423.06	1,125,015.83
	533900 FOOD EXPENSE	296.22	11,353.38
	534500 AGRICULTURAL SUPPLIES EX	52,778.24	174,590.79
	534600 ED & RECREATIONAL SUP E	3,841.96	35,151.38
	534700 ENG TECH & COMM SUP EXP	323.17	1,715.42
	534800 CONST & MAINT SUP EXP	53,761.29	423,965.17
	534900 MISCELLANEOUS SUP EXP	3,088.77	14,697.46
	534946 RESALE ITEMS	51,252.40	396,205.06
	534948 NON-EXPENDABLE PROPERTY	13,512.61	156,783.10
	534950 COMPUTER HARDWARE <1500	13,876.99	17,253.89
	535100 MEDICAL SUPPLIES	891.11	5,462.38
	538100 VEHICLE & EQUIP SUP EXP	58,966.37	339,999.21
	538182 LICENSED MOTOR VEHICLE SUPPLIE	3,008.55	40,281.62
	541100 ACCTG & AUDITING SERVICES		45,826.85
	541500 LEGAL SERVICES EXPENSE		1,089.11
	541600 GROSS PROCEEDS LEGAL EXP		531.50
	545000 LABORATORY SERVICES	554.00	8,584.00
	546800 VETERINARY SERVICES	1,940.31	9,062.42
	546900 OTHER MEDICAL SERVICES		349.32
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		300.00
	548600 PEST CONTROL	2,373.00	19,571.60
	548700 REFUSE/RECYCLING	20,645.58	228,779.29

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	548800 FIRE EXTINGUISHERS	3,541.95	12,259.67
	548900 WEED CONTROL	3,420.00	12,898.38
	549100 LAUNDRY SERVICES		15.00
	549200 JANITORIAL SERVICES	8,102.50	75,571.78
	554900 OTHER CONTRACTUAL SERVICES	29,993.53	206,858.15
	554901 SECURITY SERVICES	687.50	4,378.40
	555200 SOFTWARE - NEW PURCHASES	270.00	270.00
	556100 INSURANCE EXPENSE	999.00	246,547.66
	559100 OTHER OPERATING EXP	137.32	139.07
	Major Account 520000 Total	628,190.67	5,950,466.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,365.69	5,041.88
	571900 MEALS-ONE DAY TRAVEL		9.83
	574500 PERSONAL VEHICLE MILEAGE	668.33	944.78
	574600 CONTRACT SERVICE TRAVEL EXPENS		1,366.12
	574700 VOLUNTEER TRAVEL EXPENSES	155.07	3,570.17
	575100 MISC TRAVEL EXPENSE	13.25	161.00
	Major Account 570000 Total	2,202.34	11,093.78
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	400.00	4,420.00
	584200 VEHICLES & VEHICLE EQ		3,150.00
	585100 LIVESTOCK	1,200.00	13,150.00
	586900 OTHER FIXED ASSETS		9,150.00
	586901 PHOTO/MEDIA EQUIP		6,282.00
	586902 HOUSEHOLD/INSTI EQUIP		13,896.00
	Fund 23330 Total	1,600.00	50,048.00
	Fund 23330 Expenditures Total	1,397,137.11	11,168,374.76
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	441.40	
	Major Account 800000 Total	441.40	
	Fund 23330 Expenditures Total	441.40	
23380 NORDA			
	Expenditures		
	510000 Personal Services		
	511100 PERM WAGES	437.25	226,996.68
	511200 TEMPORARY SALARIES-WAGE	431.90	1,117.49
	511300 OVERTIME PAYMENTS		625.27
	511500 SHIFT DIFFERENTIAL PYMT		844.08
	511800 COMPENSATORY TIME PAID	3.64	9,891.10

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23380 NORDA			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		18,447.59
	512200 SICK LEAVE EXPENSE		8,919.50
	512300 HOLIDAY LEAVE EXPENSE	21.32	36,916.42
	512500 FUNERAL LEAVE EXPENSE		543.96
	512600 CIVIL LEAVE EXPENSE		94.14
	515100 RETIREMENT PLANS	34.61	22,402.73
	515200 OASDI EXPENSE	67.10	21,673.14
	515400 LIFE & ACCIDENT	.14	142.82
	515500 HEALTH INS	40.80	72,446.27
	Major Account 510000 Total	1,036.76	421,061.19
	520000 Operating Expenses		
	523132 ELECTRICITY		279.08
	534800 CONST & MAINT SUP EXP	119.73	196.55
	548700 REFUSE/RECYCLING		45.00
	549200 JANITORIAL SERVICES		13.42
	556100 INSURANCE EXPENSE		484.52
	Major Account 520000 Total	119.73	1,018.57
	570000 Travel Expenses		
	571100 BOARD & LODGING		60.00
	Major Account 570000 Total		60.00
	Fund 23380 Expenditures Total	1,156.49	422,139.76
43320 SP FEDERAL PROGRAMS			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		1,441.62
	515200 OASDI EXPENSE		110.28
	Major Account 510000 Total		1,551.90
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX		273.85
	534600 ED & RECREATIONAL SUP EX		144.20
	534800 CONST & MAINT SUP EXP	93.33	2,757.94
	534948 NONEXPENDABLE PROPERTY		5,728.40
	554900 OTHER CONTRACTUAL SERVICES		13,750.00
	Major Account 520000 Total	93.33	22,654.39
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	10,684.70	22,933.52
	Major Account 580000 Total	10,684.70	22,933.52
	Fund 43320 Expenditures Total	10,778.03	47,139.81
	Subprogram Expenditures	1,590,634.90	15,240,292.15

Program Summary by Subprogram

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As of June 30, 2007

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	580000 Capital Outlay		
	Program Revenues	<u>857,987.36</u>	<u>18,000,733.18</u>
	Program Expenditures	<u>1,687,718.50</u>	<u>16,545,145.54</u>

Secure Version - Prior Month

As of June 30, 2007

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 550 SP FED AID PROG
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23390 TRAIL DEVELOPMENT ASSIST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	973.38-	12,134.80-
	Major Account 480000 Total	973.38-	12,134.80-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		140,000.00-
	Major Account 490000 Total		140,000.00-
	Fund 23390 Revenue Total	973.38-	152,134.80-
	Subprogram Revenues	973.38-	152,134.80-

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 550 SP FED AID PROG
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,153.05	70,308.22
	512100 VACATION LEAVE EXPENSE	171.20	3,920.19
	512200 SICK LEAVE EXPENSE	150.90	2,997.86
	512300 HOLIDAY LEAVE EXPENSE	313.31	4,073.05
	512500 FUNERAL LEAVE EXPENSE		162.42
	515100 RETIREMENT PLANS EXPENSE	508.31	6,092.78
	515200 OASDI EXPENSE	513.32	6,030.81
	515400 LIFE & ACCIDENT INS EXP	2.80	33.61
	515500 HEALTH INSURANCE EXPENSE	528.97	8,611.23
	516300 EMPLOYEE ASSISTANCE PRO		29.00
	516500 WORKERS COMP PREMIUMS		1,005.20
	Major Account 510000 Total	8,341.86	103,264.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	125.39	125.39
	521200 COM EXPENSE - VOICE/DATA	54.92	660.86
	521500 PUBLICATION & PRINT EXP	224.06	2,753.31
	522100 DUES & SUBSCRIPTION EXP		1,050.00
	522200 CONFERENCE REGISTRATION		357.00
	523131 GAS & HEATING FUELS	13.80	1,034.88
	523132 ELECTRICITY	377.13	3,388.70
	523133 WATER & SEWAGE		200.10
	525100 RENT EXP-OFFICE EQUIP		54.38
	525200 RENT EXP-DATA PROC EQUIP	95.10	2,476.79
	527200 REP & MAINT-MOTOR VEHICL	98.89	148.61
	531100 OFFICE SUPPLIES EXPENSE		479.65
	534950 COMPUTER HARDWARE <\$1500		155.98
	538100 VEHICLE & EQUIP SUP EXP		46.47
	538182 LICENSED MOTOR VEHICLE SUPPLIE		75.92
	541100 ACCTG & AUDITING SERVICES		1,196.09
	554900 OTHER CONTRACTUAL SERVICES		1,875.00
	554901 SECURITY SERVICES		434.80
	Major Account 520000 Total	989.29	16,513.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	224.85	891.46
	571900 MEALS-ONE DAY TRAVEL	8.29	8.29
	572100 COMMERCIAL TRANSPORTATIO		410.19
	574500 PERSONAL VEHICLE MILEAGE		26.70
	575100 MISC TRAVEL EXPENSE		97.50

Program Summary by Subprogram

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 550 SP FED AID PROG
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>233.14</u>	<u>1,434.14</u>
	Fund 10000 Expenditures Total	<u>9,564.29</u>	<u>121,212.44</u>
	Subprogram Expenditures	<u>9,564.29</u>	<u>121,212.44</u>

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 550 SP FED AID PROG
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		61.43
	515200 OASDI EXPENSE		4.70
	Major Account 510000 Total		66.13
	520000 Operating Expenses		
	524100 RENT EXPENSE-LAND		1,975.00
	527200 REP & MAINT-MOTOR VEHICL		14.00
	534500 AGRICULTURAL SUPPLIES EX	17,062.12	17,062.12
	541100 ACCTG & AUDITING SERVICES		489.29
	556100 INSURANCE EXPENSE		3,808.68
	Major Account 520000 Total	17,062.12	23,349.09
	Fund 10000 Expenditures Total	17,062.12	23,415.22
23280 COWBOY TRAIL			
Expenditures	520000 Operating Expenses		
	545000 LABORATORY SERVICES		1,320.00
	Major Account 520000 Total		1,320.00
	Fund 23280 Expenditures Total		1,320.00
23380 NORDA			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,926.64	24,818.53
	515200 OASDI EXPENSE	147.38	1,898.62
	516500 WORKERS COMP PREMIUMS		319.15
	Major Account 510000 Total	2,074.02	27,036.30
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		795.79
	523500 PROMPT PAY INTEREST		132.33
	524100 RENT EXPENSE-LAND		350.00
	527200 REP & MAINT-MOTOR VEHICL		726.30
	527879 CONST MAINT & SHOP	1,805.31	2,643.89
	531100 OFFICE SUPPLIES EXPENSE		1.15
	533101 CLOTHING		8.49
	533132 SANITATION JANITORIAL		6.48
	534500 AGRICULTURAL SUPPLIES EX	16,598.87	13,632.98
	534600 ED & RECREATIONAL SUP EX		19.99
	534800 CONST & MAINT SUP EXP	37,879.52	42,477.60
	534948 NONEXPENDABLE PROPERTY	1,548.10	3,545.06
	538100 VEHICLE & EQUIP SUP EXP	2,127.67	10,740.94
	538182 LICENSED MOTOR VEHICLE SUPPLIE		769.23
	548900 WEED CONTROL		11,003.22

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 550 SP FED AID PROG
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23380 NORDA			
	520000 Operating Expenses		
	549600 CONSTRUCTION SERVICES		8,542.75
	556100 INSURANCE EXPENSE		592.61
	557100 PROPERTY TAX EXPENSE		3,096.79
	Major Account 520000 Total	26,761.73	99,083.30
	570000 Travel Expenses		
	571100 BOARD & LODGING		44.99
	Major Account 570000 Total		44.99
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	1,500.00	4,164.97
	Major Account 580000 Total	1,500.00	4,164.97
	Fund 23380 Expenditures Total	30,335.75	130,329.56
43330 RECREATIONAL TRAILS Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		112.10
	521500 PUBLICATION & PRINT EXP		22.10
	522100 DUES & SUBSCRIPTION EXP		78.00
	542100 SOS TEMP SERV - PERSONNEL		1,536.36
	Major Account 520000 Total		1,748.56
	570000 Travel Expenses		
	571100 BOARD & LODGING		358.65
	571600 MEALS-NOT TRAVEL STATUS		89.28
	574600 CONTRACTUAL SERV - TRAVEL EXP		414.66
	574700 VOLUNTEER TRAVEL EXPENSES	179.53	1,352.23
	575100 MISC TRAVEL EXPENSE		18.00
	Major Account 570000 Total	179.53	2,232.82
	Fund 43330 Expenditures Total	179.53	3,981.38
	Subprogram Expenditures	47,577.40	159,046.16
	Program Revenues	973.38	152,134.80
	Program Expenditures	57,141.69	280,258.60

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 617 ENG AND AREA MAIN
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23370 SNOWMOBILE TRAIL FD			
Revenues	470000 Revenues - Sales & Charges		
	476102 SNOWMOBILE PERMITS	11.81-	4,553.12-
	Major Account 470000 Total	11.81-	4,553.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	857.94-	10,505.39-
	Major Account 480000 Total	857.94-	10,505.39-
	Fund 23370 Revenue Total	869.75-	15,058.51-
	Subprogram Revenues	869.75-	15,058.51-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 617 ENG AND AREA MAIN
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23370 SNOWMOBILE TRAIL FD			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		200.00
	Major Account 520000 Total		200.00
	Fund 23370 Expenditures Total		200.00
	Subprogram Expenditures		200.00

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 617 ENG AND AREA MAIN
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,733.17	692,985.39
	511200 TEMPORARY SALARIES-WAGES	3,248.63	109,798.18
	511300 OVERTIME PAYMENTS	163.60	5,544.28
	511800 COMPENSATORY TIME PAID	2,500.04	24,560.13
	512100 VACATION LEAVE EXPENSE	389.81	82,066.25
	512200 SICK LEAVE EXPENSE	588.46	48,685.10
	512300 HOLIDAY LEAVE EXPENSE	1,742.21	43,858.48
	512500 FUNERAL LEAVE EXPENSE	84.61	2,320.88
	512700 INJURY LEAVE EXPENSE		544.59
	515100 RETIREMENT PLANS EXPENSE	2,710.81	66,177.47
	515200 OASDI EXPENSE	2,843.93	71,692.43
	515400 LIFE & ACCIDENT INS EXP	13.81	388.03
	515500 HEALTH INSURANCE EXPENSE	8,164.99	219,103.35
	516400 UNEMPLOYM COMP INS EXP		18,883.66
	516500 WORKERS COMP PREMIUMS		12,085.20
	Major Account 510000 Total	53,184.07	1,398,693.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.81	170.71
	521200 COM EXPENSE - VOICE/DATA	518.55	6,181.31
	521300 FREIGHT EXPENSE		102.91
	521400 DATA PROCESSING EXPENSE	15.00	166.05
	521500 PUBLICATION & PRINT EXP		470.70
	521900 AWARDS EXPENSE		121.40
	522100 DUES & SUBSCRIPTION EXP		440.40
	523131 GAS & HEATING FUELS	146.03	18,043.32
	523132 ELECTRICITY	60,503.46	66,010.99
	523133 WATER & SEWAGE	46.92	299.81
	524600 RENT EXPENSE-BUILDINGS		51,332.40
	525100 RENT EXP-OFFICE EQUIP		529.00
	525500 RENT EXP-OTHER PERS PROP		15.00
	525556 CONSTRUCTION EQUIPMENT		101.88
	526101 BLDG-STRUC MAINT AND REPAIR		907.48
	526102 LAND MAINT AND REPAIR		150.00
	527100 REP & MAINT-OFFICE EQUIP		150.00
	527200 REP & MAINT-MOTOR VEHICL		15,360.19
	527500 REP & MAINT-COMM EQUIP		46.25
	527879 CONST MAINT & SHOP		58,490.75
	531100 OFFICE SUPPLIES EXPENSE	266.18	2,272.75

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 617 ENG AND AREA MAIN
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	533101 CLOTHING	3.79	428.93
	533132 SANITATION JANITORIAL		932.65
	534500 AGRICULTURAL SUPPLIES EXP	2,353.33	6,808.20
	534700 ENG TECH & COMM SUP EXP		895.70
	534800 CONST & MAINT SUPPLIES	48.74	55,081.84
	534948 NONEXPENDABLE PROPERTY		2,838.47
	534950 COMPUTER HARDWARE <1500		273.00
	538100 VEHICLE & EQUIP SUP EXP	10,609.72	114,923.30
	538182 LICENSED MOTOR VEHICLE SUPPLIE	154.50	6,056.09
	545000 LABORATORY SERVICES		30.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,916.00
	548700 REFUSE/RECYCLING		215.17
	548800 FIRE EXTINGUISHERS		235.60
	549200 JANITORIAL SERVICES		3,118.56
	554901 MGMT CONSULTANT SVS		1,664.00
	556100 INSURANCE EXPENSE		24,433.97
	559100 OTHER OPERATING EXP		1.75
	Major Account 520000 Total	74,598.55	441,216.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	355.27	50,564.10
	Major Account 570000 Total	355.27	50,564.10
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		2,236.14
	584200 VEHICLES & VEHICLE EQ		61,819.00
	Major Account 580000 Total		64,055.14
	Fund 10000 Expenditures Total	128,137.89	1,954,529.19
23320 STATE GAME FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	418.63	14,419.06
	511200 TEMPORARY SALARIES-WAGES	3,171.55	9,394.48
	511300 OVERTIME PAYMENTS		11.03
	511800 COMPENSATORY TIME PAID		228.56
	512100 VACATION LEAVE EXPENSE		47.94
	512200 SICK LEAVE EXPENSE		19.97
	512300 HOLIDAY LEAVE EXPENSE	20.26	712.15
	515100 RETIREMENT PLANS EXPENSE	32.85	1,156.08
	515200 OASDI EXPENSE	273.39	1,833.64
	515400 LIFE & ACCIDENT INS EXPENSE	.23	7.06

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 617 ENG AND AREA MAIN
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	461.34	3,542.40
	516300 EMPLOYEE ASSISTANCE PRO		638.00
	Major Account 510000 Total	<u>4,378.25</u>	<u>32,010.37</u>
	520000 Operating Expenses		
	525556 RENT EXP-OTHER PERS PROP		1,837.25
	526102 LAND MAINT AND REPA		720.00
	534800 CONST & MAINT	2,660.17	8,924.84
	538100 VEHICLE & EQUIP SUP EXP		53.00
	548700 REFUSE/RECYCLING	45.18	45.18
	Major Account 520000 Total	<u>2,705.35</u>	<u>11,580.27</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,261.57	2,368.31
	Major Account 570000 Total	<u>1,261.57</u>	<u>2,368.31</u>
	Fund 23320 Expenditures Total	<u>8,345.17</u>	<u>45,958.95</u>
23330 ST PARK CASH REV			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,385.57	389,197.17
	511200 TEMPORARY SALARIES-WAGE	90,429.78	615,495.19
	511300 OVERTIME PAYMENTS	17.22	5,147.92
	511800 COMPENSATORY TIME PAID	113.41	2,751.75
	512100 VACATION LEAVE EXPENSE	2,066.30	33,607.38
	512200 SICK LEAVE EXPENSE	269.01	11,650.20
	512300 HOLIDAY LEAVE EXPENSE	2,957.61	22,554.19
	512500 FUNERAL LEAVE EXPENSE		623.88
	512700 INJURY LEAVE EXPENSE		265.45
	515100 RETIREMENT PLANS EXPENSE	4,926.48	34,073.85
	515200 OASDI EXPENSE	11,519.90	79,795.75
	515400 LIFE & ACCIDENT INS EXP	30.69	227.84
	515500 HEALTH INSURANCE EXPENSE	24,835.67	158,163.91
	516400 UNEMPLOYM COMP INS EXP		27,391.22
	516500 WORKERS COMP PREMIUMS		15,381.14
	Major Account 510000 Total	<u>197,551.64</u>	<u>1,396,326.84</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	161.42	509.94
	521200 COM EXPENSE - VOICE/DATA	949.17	11,034.80
	521300 FREIGHT EXPENSE		9.46
	521500 PUBLICATION & PRINT EXP		459.51
	521800 CASH SHORT ADJUSTMENT		1.50

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 617 ENG AND AREA MAIN
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		96.10
	522100 DUES & SUBSCRIPTION EXP		289.23
	522200 CONFERENCE REGISTRATION		277.50
	523131 GAS & HEATING FUELS	126.86	14,628.42
	523132 ELECTRICITY	51,216.14	50,066.36
	523133 WATER & SEWAGE	35.05	412.47
	523500 PROMPT PAY INTEREST		52.72
	524100 RENT EXPENSE-LAND		2,080.00
	525200 RENT EXP-DATA PROC EQUIP	653.56	4,341.64
	525500 RENT EXP-OTHER PERS PROP		5,539.00
	525556 CONSTR EQUIP	71.41	1,821.70
	526101 BLDG-STRUC MAINT AND REPAIR	971.33	7,780.56
	526102 LAND MAINT AND REPAIR	95.05	10,476.56
	527100 REP & MAINT-OFFICE EQUIP		180.00
	527200 REP & MAINT-MOTOR VEHICL	2,414.66	35,707.88
	527400 REP & MAINT-DATA PROC	34.99	34.99
	527500 REP & MAINT-COMM EQUIP		126.50
	527800 REP & MAINT-OTHER PROPER		316.01
	527879 CONST MAINT & SHOP	4,096.70	24,219.85
	531100 OFFICE SUPPLIES EXPENSE	384.80	4,555.80
	533101 CLOTHING	277.78	3,328.28
	533132 SANITATION JANITORIAL	2,573.86	18,641.65
	533133 FOOD SERV INSTITUTIONAL	257.37	264.36
	533900 FOOD EXPENSE	130.92	854.43
	534500 AGRICULTURAL SUPPLIES EX	8,060.37	22,542.53
	534600 ED & RECREATIONAL SUP EX	334.71	2,405.50
	534800 CONST & MAINT SUP EXP	15,818.17	155,483.55
	534900 MISCELLANEOUS SUP EXP	145.60	484.95
	534948 NONEXPENDABLE PROPERTY	1,367.19	12,016.36
	534950 COMPUTER HARDWARE <1500	34.99	372.89
	535100 MEDICAL SUPPLIES		215.88
	538100 VEHICLE & EQUIP SUP EXP	23,870.65	110,858.50
	538182 LICENSED MOTOR VEHICLE SUPPLIE	650.24	7,496.15
	541100 ACCTG & AUDITING SERVICES		11,235.37
	545000 LABORATORY SERVICES	555.00	4,101.00
	548600 PEST CONTROL	22.50	271.00
	548700 REFUSE/RECYCLING	12,689.14	87,171.10
	548900 WEED CONTROL	817.50	3,134.29

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 617 ENG AND AREA MAIN
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	549200 JANITORIAL SERVICES	506.04	2,114.05
	554901 MGMT CONSULTANT SVS		445.00
	556100 INSURANCE EXPENSE		39,240.66
	Major Account 520000 Total	26,890.89	657,696.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,581.25	10,992.19
	571900 MEALS-ONE DAY TRAVEL	63.02	394.13
	574700 VOLUNTEER TRAVEL EXPENSES	127.75	127.75
	Major Account 570000 Total	2,772.02	11,514.07
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		63,836.00
	Major Account 580000 Total		63,836.00
	Fund 23330 Expenditures Total	227,214.55	2,129,372.91
23380 NORDA			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	340.03	9,622.39
	512100 VACATION LEAVE EXPENSE	11.68	976.28
	512200 SICK LEAVE EXPENSE		21.88
	512300 HOLIDAY LEAVE EXPENSE	16.94	657.76
	512500 FUNERAL LEAVE EXPENSE		90.77
	515100 RETIREMENT PLANS EXPENSE	27.61	831.81
	515200 OASDI EXPENSE	25.67	775.68
	515400 LIFE & ACCIDENT INS EXP	.15	5.75
	515500 HEALTH INSURANCE EXPENSE	120.74	4,595.33
	Major Account 510000 Total	542.82	17,577.65
	Fund 23380 Expenditures Total	542.82	17,577.65
23410 NEBR AQUATIC HABITAT			
	Expenditures		
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		17,202.76
	515200 OASDI EXPENSE		1,316.01
	Major Account 510000 Total		18,518.77
	520000 Operating Expenses		
	538182 LICENSED MOTOR VEHICLE SUPPLIE		14.77
	Major Account 520000 Total		14.77
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,428.15
	Major Account 570000 Total		5,428.15
	Fund 23410 Expenditures Total		23,961.69

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 617 ENG AND AREA MAIN
 Agency Subprogram 009

FUND NUMBER AND NAME
 23410 NEBR AQUATIC HABITAT

ACCOUNT CODE AND DESCRIPTION
 570000 Travel Expenses
 Subprogram Expenditures

CURRENT MONTH

YEAR-TO-DATE

364,240.43

4,171,400.39

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 617 ENG AND AREA MAIN
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,790.15	374,426.54
	511200 TEMPORARY SALARIES-WAGE	1,153.55	20,080.14
	511300 OVERTIME PAYMENTS		277.70
	511800 COMPENSATORY TIME PAID		2,479.82
	512100 VACATION LEAVE EXPENSE	3,899.67	38,883.04
	512200 SICK LEAVE EXPENSE	3,078.31	20,594.44
	512300 HOLIDAY LEAVE EXPENSE	1,469.09	22,620.67
	512500 FUNERAL LEAVE EXPENSE	1,163.04	3,387.64
	512600 CIVIL LEAVE EXPENSE		193.16
	515100 RETIREMENT PLANS EXPENSE	2,575.91	34,520.86
	515200 OASDI EXPENSE	2,574.73	35,214.14
	515400 LIFE & ACCIDENT INS EXPENSE	11.12	160.92
	515500 HEALTH INSURANCE EXPENSE	5,534.13	70,344.53
	516300 EMPLOYEE ASSISTANCE PRO		145.00
	516500 WORKERS COMP PREMIUMS		6,010.00
	Major Account 510000 Total	46,249.70	629,338.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.15	2,733.28
	521200 COM EXPENSE - VOICE/DATA	343.86	4,303.93
	521400 DATA PROCESSING EXPENSE	.22	1.32
	521500 PUBLICATION & PRINT EXP	634.25	1,537.95
	521900 AWARDS EXPENSE		38.07
	522100 DUES & SUBSCRIPTION EXP		615.00
	522200 CONFERENCE REGISTRATION		2,170.25
	523131 GAS & HEATING FUELS	24.98	1,873.49
	523132 ELECTRICITY	682.74	6,571.05
	523133 WATER & SEWAGE		456.85
	525100 RENT EXP-OFFICE EQUIP		859.38
	525200 RENT EXP-DATA PROC EQUIP	113.22	2,594.57
	527100 REP & MAINT-OFFICE EQUIP		256.34
	527200 REP & MAINT-MOTOR VEHICL	647.59	2,256.60
	527400 REP & MAINT-DATA PROC		60.00
	527500 REP & MAINT-COMM EQUIP	445.00	445.00
	527879 CONST MAINT & SHOP		413.37
	531100 OFFICE SUPPLIES EXPENSE	29.60	3,638.62
	533101 CLOTHING		25.98
	534600 ED & RECREATIONAL SUP EX		128.40
	534700 ENG TECH & COMM SUP EXP	79.95	452.49

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 617 ENG AND AREA MAIN
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		708.45
	534948 NONEXPENDABLE PROPERTY		1,804.99
	534950 COMPUTER HARDWARE <\$1500		1,246.31
	538100 VEHICLE & EQUIP SUP EXP	1,385.34	7,762.87
	538182 LICENSED MOTOR VEHICLE SUPPLIE	7.42	569.31
	541100 ACCTG & AUDITING SERVICES		1,855.65
	541700 LEGAL RELATED EXPENSE	25.00	28.00
	545000 LABORATORY SERVICES		100.00
	554901 MGMT CONSULTANT SVS		787.15
	555100 DATA PROC SOFTW LIC FEE		1,693.00
	556100 INSURANCE EXPENSE		1,664.00
	Major Account 520000 Total	4,443.32	49,651.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	501.94	7,271.36
	571900 MEALS-ONE DAY TRAVEL		39.69
	572100 COMMERCIAL TRANSPORTATIO		23.40
	574500 PERSONAL VEHICLE MILEAGE		62.30
	575100 MISC TRAVEL EXPENSE		18.00
	Major Account 570000 Total	501.94	7,414.75
	Fund 10000 Expenditures Total	51,194.96	686,405.02
	Subprogram Expenditures	51,194.96	686,405.02
	Program Revenues	869.75-	15,058.51-
	Program Expenditures	415,435.39	4,858,005.41

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 628 CRED CARD DISC SA
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23290 NE ENVIRONMENTAL TRUST			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	57.50	690.00
	Major Account 520000 Total	57.50	690.00
	Fund 23290 Expenditures Total	57.50	690.00
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	17,038.94	241,568.44
	Major Account 520000 Total	17,038.94	241,568.44
	Fund 23320 Expenditures Total	17,038.94	241,568.44
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	15,733.24	161,143.48
	Major Account 520000 Total	15,733.24	161,143.48
	Fund 23330 Expenditures Total	15,733.24	161,143.48
	Subprogram Expenditures	32,829.68	403,401.92
	Program Expenditures	32,829.68	403,401.92

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 900 FIRE & LIFE SAFETY
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLISHING		654.57
	534800 CONST & MAINT SUP EXP	3,378.48	4,362.02
	542500 ENG & ARCH SERVICES		8,500.00
	549600 CONSTRUCTION SERVICES		33,403.52
	Major Account 520000 Total	3,378.48	46,920.11
	Fund 23320 Expenditures Total	3,378.48	46,920.11
23380 NORDA			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		34,413.52
	Major Account 520000 Total		34,413.52
	Fund 23380 Expenditures Total		34,413.52
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		793.00
	525556 CONSTRUCTION EQUIPMENT		87.50
	534800 CONST & MAINT SUP EXP	15.71	27,104.46
	549600 CONSTRUCTION SERVICES		332,307.41
	Major Account 520000 Total	15.71	360,292.37
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	280,954.60	653,947.35
	Major Account 590000 Total	280,954.60	653,947.35
	Fund 43320 Expenditures Total	280,970.31	1,014,239.72
	Subprogram Expenditures	284,348.79	1,095,573.35
	Program Expenditures	284,348.79	1,095,573.35

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As of June 30, 2007

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 901 BLDG SALE-GI KOENIG
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23380 NORDA			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		275.00
	521500 PUBLICATION & PRINT EXP		2,729.42
	522100 DUES & SUBSCRIPTION EXP		156.00
	525500 RENT EXP-OTHER PERS PROP	525.00	525.00
	525556 CONSTRUCTION EQUIPMENT		142.00
	526101 BLDG-STRUC MAINT AND REPAIR	891.00	9,783.00
	526102 LAND MAINT AND REPAIR		15,707.96
	533132 SANITATION JANITORIAL		51.48
	534800 CONST & MAINT SUP EXP	5,220.83	48,406.33
	538100 VEHICLE & EQUIP SUP EXP	11.36	11.36
	542500 ENG & ARCH SERVICES		7,608.52
	545000 LABORATORY SERVICES		390.90
	548900 WEED CONTROL		5,000.00
	549600 CONSTRUCTION SERVICES	467.90	264,794.71
	Major Account 520000 Total	7,116.09	355,581.68
	580000 Capital Outlay		
	586902 HOUSEHOLD/INSTI EQUIP		2,495.00
	Major Account 580000 Total		2,495.00
	Fund 23380 Expenditures Total	7,116.09	358,076.68
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		654.57
	549600 CONSTRUCTION SERVICES	16,919.10	160,740.66
	Major Account 520000 Total	16,919.10	161,395.23
	Fund 43320 Expenditures Total	16,919.10	161,395.23
	Subprogram Expenditures	<u>24,035.19</u>	<u>519,471.91</u>
	Program Expenditures	<u>24,035.19</u>	<u>519,471.91</u>

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 902 JOINT OPER CENTER-RENOV
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		5,342.40-
	Major Account 460000 Total		5,342.40-
	Fund 43320 Revenue Total		5,342.40-
43330 RECREATIONAL TRAILS			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		1,035,797.95-
	Major Account 460000 Total		1,035,797.95-
	Fund 43330 Revenue Total		1,035,797.95-
	Subprogram Revenues		1,041,140.35-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 902 JOINT OPER CENTER-RENOV
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23390 TRAIL DEVELOPMENT ASSIST			
Expenditures	520000 Operating Expenses		
	549600 CONSTRUCTION SERVICES		30,000.00
	Major Account 520000 Total		30,000.00
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	140,000.00	140,000.00
	Major Account 590000 Total	140,000.00	140,000.00
	Fund 23390 Expenditures Total	140,000.00	170,000.00
43330 RECREATIONAL TRAILS			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		10.00
	534948 NONEXPENDABLE PROPERTY		980.99
	538182 LICENSED MOTOR VEHICLE SUPPLIE		2.00
	Major Account 520000 Total		992.99
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		1,095.00
	Major Account 580000 Total		1,095.00
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	4,174.17	1,088,140.59
	Major Account 590000 Total	4,174.17	1,088,140.59
	Fund 43330 Expenditures Total	4,174.17	1,090,228.58
	Subprogram Expenditures	144,174.17	1,260,228.58
	Program Revenues		1,041,140.35
	Program Expenditures	144,174.17	1,260,228.58

Secure Version - Prior Month

As of June 30, 2007

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 919 AID POL-SUB 69/77
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	133,034.90-	2,873,103.95-
	461112 PR REIMBURSEMENT	11,409.85-	295,256.26-
	461113 DJ REIMBURSEMENTS	232,246.14-	369,517.56-
	461114 OTHER REIMBURSEMENTS	10,749.03-	388,225.40-
	461115 WCRP		26,054.61-
	461116 STATE WILDLIFE GRANT	82,004.32-	804,525.30-
	461117 LANDOWNER INCENTIVE	18,622.40-	406,680.41-
	461118 BOATING INFRASTRUCTURE GRANT	158,315.20-	499,848.04-
	461211 FED GRANT ADVANCE		338,820.00-
	461300 PASS-THROUGH FEDERAL GRA	12,671.77-	382,892.48-
	461600 OP GRANTS - LOCAL GOVERN		169,492.55-
	463100 CAPITAL FED GRANTS & CON	911.54	378,370.05-
	Major Account 460000 Total	<u>658,142.07-</u>	<u>6,932,786.61-</u>
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		10,000.00-
	486500 MISCELLANEOUS ADJUSTMENTS		765.00-
	Major Account 480000 Total		<u>10,765.00-</u>
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		8.85-
	Major Account 490000 Total		<u>8.85-</u>
	Fund 43320 Revenue Total	<u>658,142.07-</u>	<u>6,943,560.46-</u>
	Subprogram Revenues	<u><u>658,142.07-</u></u>	<u><u>6,943,560.46-</u></u>

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 919 AID POL-SUB 69/77
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID	<u>12,671.77</u>	<u>382,892.48</u>
	Major Account 590000 Total	<u>12,671.77</u>	<u>382,892.48</u>
	Fund 43320 Expenditures Total	<u>12,671.77</u>	<u>382,892.48</u>
	Subprogram Expenditures	<u>12,671.77</u>	<u>382,892.48</u>
	Program Revenues	<u>658,142.07-</u>	<u>6,943,560.46-</u>
	Program Expenditures	<u>12,671.77</u>	<u>382,892.48</u>

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 924 WDLIFE LD AQ & IM
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	109.50	109.50
	522100 DUES & SUBSCRIPTION EXP		150.00
	Major Account 520000 Total	<u>109.50</u>	<u>259.50</u>
	580000 Capital Outlay		
	580300 LAND/LEASE PURCHASE		25,000.00
	Major Account 580000 Total		<u>25,000.00</u>
	Fund 23340 Expenditures Total	<u>109.50</u>	<u>25,259.50</u>
43320 SP FEDERAL PROGRAMS			
Expenditures			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		662.75
	556100 INSURANCE PREMIUMS		829.00
	Major Account 520000 Total		<u>1,491.75</u>
	580000 Capital Outlay		
	580300 LAND		548,813.14
	Major Account 580000 Total		<u>548,813.14</u>
	Fund 43320 Expenditures Total		<u>550,304.89</u>
	Subprogram Expenditures	<u>109.50</u>	<u>575,564.39</u>
	Program Expenditures	<u>109.50</u>	<u>575,564.39</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2007

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 955 YTH OTDR SKILL TRNG
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID		62,500.00
	Major Account 590000 Total		62,500.00
	Fund 23320 Expenditures Total		62,500.00
	Subprogram Expenditures		62,500.00
	Program Expenditures		62,500.00

Secure Version - Prior Month

As of June 30, 2007

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 960 PARK & REC LAND ACQUIS
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23380 NORDA			
	Expenditures		
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		2,118.77
	542500 ENG & ARCH SERVICES		1,350.00
	Major Account 520000 Total		3,468.77
	580000 Capital Outlay		
	580300 LAND		115,800.00
	Major Account 580000 Total		115,800.00
	Fund 23380 Expenditures Total		119,268.77
	Subprogram Expenditures		119,268.77
	Program Expenditures		119,268.77

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 966 STATE RECREATIONAL TRAILS
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		381.61
	549600 CONSTRUCTION SERVICES	17,668.37	428,860.30
	Major Account 520000 Total	<u>17,668.37</u>	<u>429,241.91</u>
	Fund 43320 Expenditures Total	<u>17,668.37</u>	<u>429,241.91</u>
	Subprogram Expenditures	<u>17,668.37</u>	<u>429,241.91</u>
	Program Expenditures	<u>17,668.37</u>	<u>429,241.91</u>

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 967 STATE PARK IMPROV
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		50,000.00
	549600 CONSTRUCTION SERVICES	19,167.01	19,167.01
	Major Account 520000 Total	19,167.01	69,167.01
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		200,000.00
	Major Account 590000 Total		200,000.00
	Fund 23330 Expenditures Total	19,167.01	269,167.01
23380 NORDA			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,219.35
	534500 AGRICULTURAL SUPPLIES EX		897.50
	534800 CONST & MAINT SUP EXP		142.80
	542500 ENG & ARCH SERVICES		18,451.15
	545000 LABORATORY SERVICES		665.00
	549600 CONSTRUCTION SERVICES	52,392.12	310,428.87
	Major Account 520000 Total	52,392.12	332,804.67
	Fund 23380 Expenditures Total	52,392.12	332,804.67
	Subprogram Expenditures	71,559.13	601,971.68
	Program Expenditures	71,559.13	601,971.68

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 968 STATE HISTORICAL
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	549600 CONSTRUCTION SERVICES		52,990.80
	Major Account 520000 Total		52,990.80
	Fund 23330 Expenditures Total		52,990.80
23380 NORDA			
Expenditures	520000 Operating Expenses		
	549600 CONSTRUCTION SERVICES		47,427.08
	Major Account 520000 Total		47,427.08
	Fund 23380 Expenditures Total		47,427.08
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		136.50
	542500 ENG & ARCH SERVICES		3,191.65
	549600 CONSTRUCTION SERVICES		147,215.71
	Major Account 520000 Total		150,543.86
	Fund 43320 Expenditures Total		150,543.86
	Subprogram Expenditures		250,961.74
	Program Expenditures		250,961.74

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 969 STATE REC AREA
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		1,525.39
	534800 CONST & MAINT SUP EXP		814.00
	549600 CONSTRUCTION SERVICES		44,199.96
	Major Account 520000 Total		46,539.35
	Fund 23330 Expenditures Total		46,539.35
23380 NORDA			
Expenditures	520000 Operating Expenses		
	525556 CONSTRUCTION EQUIPMENT		252.63
	526101 BLDG-STRUC MAINT AND REPAIR		4,405.44
	534800 CONST & MAINT SUP EXP	124.90	10,452.80
	534948 NONEXPENDABLE PROPERTY		4,225.13
	548700 REFUSE/RECYCLING		49.77
	549600 CONSTRUCTION SERVICES		14,608.93
	Major Account 520000 Total	124.90	33,994.70
	Fund 23380 Expenditures Total	124.90	33,994.70
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	534948 NONEXPENDABLE PROPERTY		1,470.00
	Major Account 520000 Total		1,470.00
	Fund 43320 Expenditures Total		1,470.00
	Subprogram Expenditures	124.90	82,004.05
	Program Expenditures	124.90	82,004.05

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 971 SPECIAL USE AREAS
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		62.00
	525556 RENT CONSTRUCTION EQUIPM		731.50
	526102 LAND MAINT AND REPAIR		11,455.00
	527879 CONST MAINT & SHOP		10.00
	534500 AGRICULTURAL SUPPLIES EX	471.83	1,660.21
	534800 CONST & MAINT SUP EXP	4,612.67	69,460.58
	542500 ENG & ARCH SERVICES		4,250.00
	548501 TREE REMOVAL		450.00
	548700 REFUSE/RECYCLING		995.69
	549600 CONSTRUCTION SERVICES		1,179,000.35
	Major Account 520000 Total	5,084.50	1,268,075.33
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		21,910.00
	Major Account 590000 Total		21,910.00
	Fund 23320 Expenditures Total	5,084.50	1,289,985.33
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		62.00
	527879 CONST MAINT & SHOP		10.00
	534500 AGRICULTURAL SUPPLIES EX	471.83	1,660.20
	534800 CONST & MAINT SUP EXP	4,612.67	37,796.92
	548700 REFUSE/RECYCLING		995.69
	549600 CONSTRUCTION SERVICES		8,551.51
	Major Account 520000 Total	5,084.50	49,076.32
	Fund 43320 Expenditures Total	5,084.50	49,076.32
	Subprogram Expenditures	10,169.00	1,339,061.65
	Program Expenditures	10,169.00	1,339,061.65

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 972 ADM FACILITIES
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		9,392.75
	527500 REP & MAINT-COMM EQUIP		8,609.32
	534800 CONST & MAINT SUP EXP	1,089.04	2,918.29
	541700 LEGAL RELATED EXPENSE		163.70
	Major Account 520000 Total	1,089.04	21,084.06
	580000 Capital Outlay		
	581200 BUILDINGS		50,000.00
	Major Account 580000 Total		50,000.00
	Fund 23320 Expenditures Total	1,089.04	71,084.06
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		7,148.03
	527500 REP & MAINT-COMM EQUIP		2,869.78
	534800 CONST & MAINT SUP EXP		609.75
	541700 LEGAL RELATED EXPENSE		245.55
	Major Account 520000 Total		10,873.11
	580000 Capital Outlay		
	581200 BUILDINGS		75,000.00
	Major Account 580000 Total		75,000.00
	Fund 23330 Expenditures Total		85,873.11
	Subprogram Expenditures	1,089.04	156,957.17
	Program Expenditures	1,089.04	156,957.17

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 973 FISH PRODUCTION
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		8,538.00
	534950 COMPUTER HARDWARE <1500		898.00
	549600 CONSTRUCTION SERVICES	427.38	60,552.38
	Major Account 520000 Total	427.38	69,988.38
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		16,992.70
	Major Account 590000 Total		16,992.70
	Fund 23320 Expenditures Total	427.38	86,981.08
	Subprogram Expenditures	427.38	86,981.08
	Program Expenditures	427.38	86,981.08

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 975 EMER REPAIRS-PARKS
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23380 NORDA			
	Expenditures		
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		33.00
	526101 BLDG-STRUC MAINT AND REPAIR	6,671.24	32,656.04
	526102 LAND MAINT AND REPAIR	6,050.67	30,021.98
	534800 CONST & MAINT SUP EXP	3,096.28	4,374.77
	534948 NONEXPENDABLE PROPERTY		3,016.89
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		2,490.00
	549600 CONSTRUCTION SERVICES		12,598.40
	556100 INSURANCE EXPENSE	5,000.00	20,000.00
	Major Account 520000 Total	<u>20,818.19</u>	<u>105,191.08</u>
	Fund 23380 Expenditures Total	<u>20,818.19</u>	<u>105,191.08</u>
	Subprogram Expenditures	<u>20,818.19</u>	<u>105,191.08</u>
	Program Expenditures	<u>20,818.19</u>	<u>105,191.08</u>

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 976 EMER REPAIRS-OTHER FAC
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		6,293.90
	549600 CONSTRUCTION SERVICES		13,360.23
	Major Account 520000 Total		19,654.13
	Fund 23320 Expenditures Total		19,654.13
	Subprogram Expenditures		19,654.13
	Program Expenditures		19,654.13

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 979 COWBOY TRAIL EMERG REP
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23280 COWBOY TRAIL			
Expenditures	520000 Operating Expenses		
	549600 CONSTRUCTION SERVICES		60,000.00
	Major Account 520000 Total		60,000.00
	Fund 23280 Expenditures Total		60,000.00
	Subprogram Expenditures		60,000.00
	Program Expenditures		60,000.00

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 981 AQUATIC HABITAT-IMP
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23410 NEBR AQUATIC HABITAT			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,065.50
	534800 CONST & MAINT SUP EXP		444.00
	538100 VEHICLE & EQUIP SUP EXP		12,052.94
	542500 ENG & ARCH SERVICES	2,000.00	288,796.95
	549600 CONSTRUCTION SERVICES	298,663.88	1,613,235.80
	Major Account 520000 Total	<u>300,663.88</u>	<u>1,916,595.19</u>
	Fund 23410 Expenditures Total	<u>300,663.88</u>	<u>1,916,595.19</u>
	Subprogram Expenditures	<u>300,663.88</u>	<u>1,916,595.19</u>
	Program Expenditures	<u>300,663.88</u>	<u>1,916,595.19</u>
	Agency Revenues	<u>8,155,926.46</u>	<u>66,310,389.17</u>
	Agency Expenditures	<u>6,234,619.89</u>	<u>69,792,490.55</u>

Agency Number 034 NE LIBRARY COMMISSION
 Program Number 252 LIBRARY OPERATIONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23400 NE LIBR COMM CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,358.99-	16,196.32-
	Major Account 480000 Total	1,358.99-	16,196.32-
	Fund 23400 Revenue Total	1,358.99-	16,196.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,831.29	15,695.92
	512300 HOLIDAY LEAVE EXPENSE	185.38	370.76
	515100 RETIREMENT PLANS EXPENSE	300.77	1,203.08
	515200 OASDI EXPENSE	299.23	1,204.96
	515400 LIFE & ACCIDENT INS EXP	1.40	4.20
	515500 HEALTH INSURANCE EXPENSE	320.70	962.10
	Major Account 510000 Total	4,938.77	19,441.02
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	281.16	281.16
	521500 PUBLICATION & PRINT EXP		2,068.86
	522100 DUES & SUBSCRIPTION EXP		55.00
	522200 CONFERENCE REGISTRATION		14.25
	522500 EMPLOYEE MOVING EXPENSE		5,284.93
	522600 JOB APPLICANT EXPENSE		71.41
	524600 RENT EXPENSE-BUILDINGS		216.00
	532100 NON-CAPITALIZED EQUIP PU		389.67
	555100 DATA PROC SOFTW LIC FEE	32.09	32.09
	Major Account 520000 Total	313.25	8,413.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	44.69	349.78
	572100 COMMERCIAL TRANSPORTATIO		449.09
	573100 STATE-OWNED TRANSPORT		245.46
	574500 PERSONAL VEHICLE MILEAGE	59.99	59.99
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,204.54
	575100 MISC TRAVEL EXPENSE		52.00
	Major Account 570000 Total	104.68	2,360.86
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		6,482.28
	599100 OTHER GOVERNMENT AID	200.00-	2,964.35
	Major Account 590000 Total	200.00-	9,446.63
	Fund 23400 Expenditures Total	5,156.70	39,661.88
43450 DHEW LEAA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		757,786.00-

Agency Number 034 NE LIBRARY COMMISSION
 Program Number 252 LIBRARY OPERATIONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43450 DHEW LEAA			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total		757,786.00-
	Fund 43450 Revenue Total		757,786.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		53,617.56
	512100 VACATION LEAVE EXPENSE		2,281.77
	512200 SICK LEAVE EXPENSE		1,550.46
	512300 HOLIDAY LEAVE EXPENSE		900.48
	512500 FUNERAL LEAVE EXPENSE		180.16
	515100 RETIREMENT PLANS EXPENSE		4,177.82
	515200 OASDI EXPENSE		4,254.22
	515400 LIFE & ACCIDENT INS EXP		28.34
	515500 HEALTH INSURANCE EXPENSE		10,840.22
	Major Account 510000 Total		77,831.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		597.74
	521200 COM EXPENSE - VOICE/DATA		6,077.32
	521500 PUBLICATION & PRINT EXP		3,965.92
	522200 CONFERENCE REGISTRATION		750.00
	524600 RENT EXPENSE-BUILDINGS		108,577.06
	527700 REP & MAINT-PHOTO/MEDIA		1,438.53
	531100 OFFICE SUPPLIES EXPENSE		1,904.04
	533900 FOOD EXPENSE		265.08
	541100 ACCTG & AUDITING SERVICES		2,490.00
	542100 SOS TEMP SERV - PERSONNEL		2,209.50
	554900 OTHER CONTRACTUAL SERVICES		5,062.50
	559101 OTHER OPERATING EXP		1,883.00
	Major Account 520000 Total		135,220.69
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,666.80
	572100 COMMERCIAL TRANSPORTATIO		1,010.39
	573100 STATE-OWNED TRANSPORT		2,189.24
	574500 PERSONAL VEHICLE MILEAGE		307.38
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,696.62
	575100 MISC TRAVEL EXPENSE		63.50
	Major Account 570000 Total		8,933.93
	580000 Capital Outlay		
	587800 NE LIBRARY COMMISSION		2,062.15
	Major Account 580000 Total		2,062.15

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Agency Number 034 NE LIBRARY COMMISSION
 Program Number 252 LIBRARY OPERATIONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43450 DHEW LEAA			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		127,888.90
	Major Account 590000 Total		127,888.90
	Fund 43450 Expenditures Total		351,936.70
	Subprogram Revenues	1,358.99	773,982.32
	Subprogram Expenditures	5,156.70	391,598.58

Agency Number 034 NE LIBRARY COMMISSION
 Program Number 252 LIBRARY OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		24.00-
	Major Account 480000 Total		24.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	189.30-	359.17-
	Major Account 490000 Total	189.30-	359.17-
	Fund 10000 Revenue Total	189.30-	383.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	91,572.85	1,106,708.91
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	10,466.30	101,959.15
	512200 SICK LEAVE EXPENSE	4,285.26	52,050.70
	512300 HOLIDAY LEAVE EXPENSE	5,169.73	66,399.53
	512500 FUNERAL LEAVE EXPENSE		2,426.91
	512600 CIVIL LEAVE EXPENSE	154.11	587.55
	515100 RETIREMENT PLANS EXPENSE	8,355.64	98,289.40
	515200 OASDI EXPENSE	7,818.56	93,434.16
	515400 LIFE & ACCIDENT INS EXP	46.55	557.35
	515500 HEALTH INSURANCE EXPENSE	19,168.17	228,699.08
	516300 EMPLOYEE ASSISTANCE PRO		630.75
	516500 WORKERS COMP PREMIUMS		17,087.00
	Major Account 510000 Total	147,037.17	1,769,330.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,456.75	17,250.86
	521200 COM EXPENSE - VOICE/DATA	4,190.38	18,747.05
	521400 DATA PROCESSING EXPENSE	2.10	2.10
	521500 PUBLICATION & PRINT EXP	1,415.97	11,133.10
	521900 AWARDS EXPENSE		235.55
	522100 DUES & SUBSCRIPTION EXP		2,054.97
	522200 CONFERENCE REGISTRATION		5,259.00
	522600 JOB APPLICANT EXPENSE		502.67
	524600 RENT EXPENSE-BUILDINGS	35,949.02	324,031.31
	525100 RENT EXP-OFFICE EQUIP		78.00
	527100 REP & MAINT-OFFICE EQUIP		300.00
	527400 REP & MAINT-DATA PROC		229.12
	527401 ONLINE DATABASE CHARGES		59.00
	527402 MICROFILM CHARGES		3,730.85
	531100 OFFICE SUPPLIES EXPENSE	918.23	10,928.04
	532100 NON-CAPITALIZED EQUIP PU	516.10	11,684.30

Agency Number 034 NE LIBRARY COMMISSION
 Program Number 252 LIBRARY OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	533900 FOOD EXPENSE		65.00
	534600 ED & RECREATIONAL SUP EX		1,274.99
	534900 MISCELLANEOUS SUP EXP		21.38
	541100 ACCTG & AUDITING SERVICES		7,662.00
	542100 SOS TEMP SERV - PERSONNEL	922.72	922.72
	547100 EDUCATIONAL SERVICES	8,100.00	15,019.00
	554900 OTHER CONTRACTUAL SERVICES	6.00	7,088.60
	555100 DATA PROC SOFTW LIC FEE		200.00
	555200 SOFTWARE - NEW PURCHASES		9,723.23
	556100 INSURANCE EXPENSE		437.52
	559100 OTHER OPERATING EXP		1,084.13
	559101 OCLC CHARGES	658.16	7,446.48
	Major Account 520000 Total	55,135.43	457,170.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	129.33	9,827.88
	572100 COMMERCIAL TRANSPORTATIO		3,365.99
	573100 STATE-OWNED TRANSPORT	347.37	3,617.50
	574500 PERSONAL VEHICLE MILEAGE	53.35	5,264.62
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,509.28
	575100 MISC TRAVEL EXPENSE		454.75
	Major Account 570000 Total	530.05	24,040.02
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	728.84	5,680.25
	583300 COMPUTER HARDWARE EQUIPMENT	17,701.11	27,131.40
	583600 COMMUN. & ELECTRONIC EQ		699.99
	587800 NE LIBRARY COMMISSION	8,759.33	69,026.87
	Major Account 580000 Total	27,189.28	102,538.51
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	35,596.00	35,596.00
	Fund 10000 Total	35,596.00	35,596.00
	Fund 10000 Expenditures Total	229,891.93	2,353,079.99
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		120.00-
	Major Account 800000 Total		120.00-
	Fund 10000 Expenditures Total		120.00-
23400 NE LIBR COMM CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	35.00-	43,305.00-

Agency Number 034 NE LIBRARY COMMISSION
 Program Number 252 LIBRARY OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23400 NE LIBR COMM CASH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		268.60-
	472200 REPROD & PUBLICATIONS		69.80-
	Major Account 470000 Total	35.00-	43,643.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	58.52-	1,537.11-
	484600 OP GRANTS NON-GOVT SOURC		14,220.00-
	Major Account 480000 Total	58.52-	15,757.11-
	Fund 23400 Revenue Total	93.52-	59,400.51-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		388.80
	521500 PUBLICATION & PRINT EXP		1,479.79
	522200 CONFERENCE REGISTRATION		500.00
	524600 RENT EXPENSE-BUILDINGS		33.60
	531100 OFFICE SUPPLIES EXPENSE		1,152.86
	533900 FOOD EXPENSE		58.94
	554900 OTHER CONTRACTUAL SERVICES		3,840.78
	Major Account 520000 Total		7,454.77
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,229.88
	574600 CONTRACTUAL SERV - TRAVEL EXP	161.99	352.47
	Major Account 570000 Total	161.99	1,582.35
	Fund 23400 Expenditures Total	161.99	9,037.12
23401 NE LIBR COMM CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	20.00	573.00-
	Major Account 470000 Total	20.00	573.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		62,112.99-
	Major Account 490000 Total		62,112.99-
	Fund 23401 Revenue Total	20.00	62,685.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,123.75	34,001.42
	512100 VACATION LEAVE EXPENSE		1,915.37
	512200 SICK LEAVE EXPENSE		1,265.89
	512300 HOLIDAY LEAVE EXPENSE	151.15	1,511.51
	512500 FUNERAL LEAVE EXPENSE		604.61
	515100 RETIREMENT PLANS EXPENSE	245.23	2,935.99
	515200 OASDI EXPENSE	239.36	2,887.53

Agency Number 034 NE LIBRARY COMMISSION
 Program Number 252 LIBRARY OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23401 NE LIBR COMM CASH			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	1.40	16.80
	515500 HEALTH INSURANCE EXPENSE	314.88	3,818.88
	Major Account 510000 Total	4,075.77	48,958.00
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	74.33	516.79
	521500 PUBLICATION & PRINT EXP		120.00
	521900 AWARDS EXPENSE		88.90
	522100 DUES & SUBSCRIPTION EXP		1,850.00
	522200 CONFERENCE REGISTRATION		185.00
	524600 RENT EXPENSE-BUILDINGS		550.00
	531100 OFFICE SUPPLIES EXPENSE		360.78
	533900 FOOD EXPENSE	301.00	4,563.88
	541100 ACCTG & AUDITING SERVICES		175.00
	Major Account 520000 Total	375.33	8,410.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	52.78	3,243.88
	572100 COMMERCIAL TRANSPORTATIO		2,070.54
	573100 STATE-OWNED TRANSPORT		563.32
	574500 PERSONAL VEHICLE MILEAGE		52.52
	574600 CONTRACTUAL SERV - TRAVEL EXP		199.97
	575100 MISC TRAVEL EXPENSE		342.40
	Major Account 570000 Total	52.78	6,472.63
	Fund 23401 Expenditures Total	4,503.88	63,840.98
43450 DHEW LEAA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	150,000.00-	735,000.00-
	Major Account 460000 Total	150,000.00-	735,000.00-
	Fund 43450 Revenue Total	150,000.00-	735,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,792.59	177,595.61
	512100 VACATION LEAVE EXPENSE	275.59	3,537.41
	512200 SICK LEAVE EXPENSE	238.99	4,164.37
	512300 HOLIDAY LEAVE EXPENSE	933.68	4,583.45
	512500 FUNERAL LEAVE EXPENSE		445.87
	515100 RETIREMENT PLANS EXPENSE	1,515.65	14,081.54
	515200 OASDI EXPENSE	1,448.59	13,773.16
	515400 LIFE & ACCIDENT INS EXP	9.63	91.75
	515500 HEALTH INSURANCE EXPENSE	3,477.13	33,175.92

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 Program Number 252 LIBRARY OPERATIONS
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43450 DHEW LEAA			
Expenditures			
	510000 Personal Services		
	516100 EMPLOYEE RELOCATION	560.20	560.20
	Major Account 510000 Total	27,252.05	252,009.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.60	4,252.49
	521200 COM EXPENSE - VOICE/DATA	2,726.72	11,683.90
	521400 DATA PROCESSING EXPENSE		70.00
	521500 PUBLICATION & PRINT EXP	896.99	13,360.54
	522100 DUES & SUBSCRIPTION EXP		3,000.00
	522200 CONFERENCE REGISTRATION	35.00	1,247.00
	524600 RENT EXPENSE-BUILDINGS	425.00	1,141.75
	525500 RENT EXP-OTHER PERS PROP		1,355.80
	527700 REP & MAINT-PHOTO/MEDIA		1,583.48
	531100 OFFICE SUPPLIES EXPENSE	105.93	5,064.56
	533900 FOOD EXPENSE	71.68	3,934.80
	534600 ED & RECREATIONAL SUP EX		847.50
	541100 ACCTG & AUDITING SERVICES		325.00
	542100 SOS TEMP SERV - PERSONNEL	754.52	12,638.14
	554900 OTHER CONTRACTUAL SERVICES		28,518.68
	555200 SOFTWARE - NEW PURCHASES		1,096.76
	559101 OCLC CHARGES	658.15	5,546.41
	Major Account 520000 Total	5,707.59	95,666.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	21.47	6,627.44
	572100 COMMERCIAL TRANSPORTATIO		2,330.74
	573100 STATE-OWNED TRANSPORT	1,242.11	6,350.63
	574500 PERSONAL VEHICLE MILEAGE	72.38	836.90
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,415.93	11,045.52
	575100 MISC TRAVEL EXPENSE		493.70
	Major Account 570000 Total	2,751.89	27,684.93
	580000 Capital Outlay		
	587800 NE LIBRARY COMMISSION	915.72	6,316.98
	Major Account 580000 Total	915.72	6,316.98
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,590.10	20,231.82
	Major Account 590000 Total	3,590.10	20,231.82
	Fund 43450 Expenditures Total	40,217.35	401,909.82
	Subprogram Revenues	150,262.82	857,469.67
	Subprogram Expenditures	310,371.15	2,863,463.91

Agency Number 034 NE LIBRARY COMMISSION
 Program Number 252 LIBRARY OPERATIONS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68340 LIB COMM TR FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	248.63-	2,882.24-
	484100 OPERATING DONATIONS & CO	70.00-	6,519.93-
	Major Account 480000 Total	<u>318.63-</u>	<u>9,402.17-</u>
	Fund 68340 Revenue Total	318.63-	9,402.17-
Expenditures	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		978.00
	Major Account 580000 Total		<u>978.00</u>
	Fund 68340 Expenditures Total		978.00
	Subprogram Revenues	<u>318.63-</u>	<u>9,402.17-</u>
	Subprogram Expenditures		<u>978.00</u>
	Program Revenues	<u>151,940.44-</u>	<u>1,640,854.16-</u>
	Program Expenditures	<u>315,527.85</u>	<u>3,256,040.49</u>

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Agency Number 034 NE LIBRARY COMMISSION
 Program Number 302 LIBRARY DEVELOPMENT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43450 DHEW LEAA			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		104,478.50
	599100 OTHER GOVERNMENT AID		420,170.11
	Major Account 590000 Total		524,648.61
	Fund 43450 Expenditures Total		524,648.61
	Subprogram Expenditures		524,648.61

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Agency Number 034 NE LIBRARY COMMISSION
 Program Number 302 LIBRARY DEVELOPMENT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		30,698.74
	512100 VACATION LEAVE EXPENSE		6,610.98
	512200 SICK LEAVE EXPENSE		3,021.82
	512300 HOLIDAY LEAVE EXPENSE		1,388.58
	515100 RETIREMENT PLANS EXPENSE		3,118.56
	515200 OASDI EXPENSE		3,006.70
	515400 LIFE & ACCIDENT INS EXP		14.00
	515500 HEALTH INSURANCE EXPENSE		8,490.72
	Major Account 510000 Total		56,350.10
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		671.80
	Major Account 520000 Total		671.80
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	6,746.12	464,277.72
	599100 OTHER GOVERNMENT AID	9,169.84	762,172.36
	Major Account 590000 Total	15,915.96	1,226,450.08
	Fund 10000 Expenditures Total	15,915.96	1,283,471.98
	Subprogram Expenditures	15,915.96	1,283,471.98

Program Summary by Subprogram

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Agency Number 034 NE LIBRARY COMMISSION
 Program Number 302 LIBRARY DEVELOPMENT
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43450 DHEW LEAA			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	18,888.00	118,862.25
	599100 OTHER GOVERNMENT AID	2,121.00	104,330.30
	Major Account 590000 Total	<u>21,009.00</u>	<u>223,192.55</u>
	Fund 43450 Expenditures Total	<u>21,009.00</u>	<u>223,192.55</u>
	Subprogram Expenditures	<u>21,009.00</u>	<u>223,192.55</u>
	Program Expenditures	<u>36,924.96</u>	<u>2,031,313.14</u>
	Agency Revenues	<u>151,940.44-</u>	<u>1,640,854.16-</u>
	Agency Expenditures	<u>352,452.81</u>	<u>5,287,353.63</u>

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As of June 30, 2007

Agency Number 035 LIQUOR CONTROL COMMISSION
 Program Number 073 LICENSING & REGULATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	450000 Taxes		
	454100 ALCOHOL TAX	1,053,468.63-	11,643,597.86-
	454101 BEER TAX	1,387,023.19-	13,983,506.33-
	Major Account 450000 Total	2,440,491.82-	25,627,104.19-
	470000 Revenues - Sales & Charges		
	471101 HEARING COSTS	688.66-	8,019.61-
	472200 REPROD & PUBLICATIONS		324.25-
	474100 GENERAL BUSINESS FEES	560.00	
	474101 SHIPPER FEE	4,900.00-	192,960.00-
	474108 SPECIAL DESIGNATED PERMIT	14,100.00-	122,600.00-
	475100 REGISTRATION / LICENSE F	3,320.00-	208,965.00-
	Major Account 470000 Total	22,448.66-	532,868.86-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		6,981.34-
	486600 CREDIT CARD CLEARING	429.15-	270.55-
	Major Account 480000 Total	429.15-	7,251.89-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	194.76-	838.28-
	Major Account 490000 Total	194.76-	838.28-
	Fund 10000 Revenue Total	2,463,564.39-	26,168,063.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,695.84	384,974.76
	511300 OVERTIME PAYMENTS		728.98
	512100 VACATION LEAVE EXPENSE	2,508.39	43,230.77
	512200 SICK LEAVE EXPENSE	1,562.89	34,611.08
	512300 HOLIDAY LEAVE EXPENSE	1,627.88	21,034.86
	512500 FUNERAL LEAVE EXPENSE		1,481.68
	515100 RETIREMENT PLANS EXPENSE	2,874.98	35,112.86
	515200 OASDI EXPENSE	2,695.07	34,232.93
	515400 LIFE & ACCIDENT INS EXP	21.00	250.60
	515500 HEALTH INSURANCE EXPENSE	7,889.57	90,109.36
	516200 TUITION ASSISTANCE	732.00	1,464.00
	516300 EMPLOYEE ASSISTANCE PRO		174.00
	516500 WORKERS COMP PREMIUMS		4,909.00
	Major Account 510000 Total	52,607.62	652,314.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,787.58	38,705.84
	521200 COM EXPENSE - VOICE/DATA	2,551.86	16,147.58
	521400 DATA PROCESSING EXPENSE	3,287.72	16,968.13

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As of June 30, 2007

Agency Number 035 LIQUOR CONTROL COMMISSION
 Program Number 073 LICENSING & REGULATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	127.59	20,624.98
	521900 AWARDS EXPENSE		234.28
	522100 DUES & SUBSCRIPTION EXP	75.40	899.80
	522200 CONFERENCE REGISTRATION		300.00
	522800 E-COMMERCE OPER EXP	5.00	432.00
	524600 RENT EXPENSE-BUILDINGS	1,818.48	21,626.76
	524900 RENT EXP-DEPR SURCHARGE		7,385.76
	525100 RENT EXP-OFFICE EQUIP	636.00	6,360.00
	527100 REP & MAINT-OFFICE EQUIP		568.00
	527400 REP & MAINT-DATA PROC	151.82	314.98
	527600 REP & MAINT-HOUSE/INST E	22.00	550.00
	531100 OFFICE SUPPLIES EXPENSE	239.84	9,059.90
	532100 NON-CAPITALIZED EQUIP PU	28,918.07	40,748.12
	533900 FOOD EXPENSE		310.33
	539200 DEBT SERVICE EXPENSE		1,015.00
	541100 ACCTG & AUDITING SERVICES		2,643.00
	541700 LEGAL RELATED EXPENSE	1,067.34	19,012.65
	542100 SOS TEMP SERV - PERSONNEL		1,077.36
	555200 SOFTWARE - NEW PURCHASES		687.11
	556100 INSURANCE EXPENSE		93.28
	559100 OTHER OPERATING EXP	2,006.55	4,900.38
	Major Account 520000 Total	44,695.25	210,665.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,284.07	8,121.28
	572100 COMMERCIAL TRANSPORTATIO	572.10	572.10
	573100 STATE-OWNED TRANSPORT	35.61	35.61
	574500 PERSONAL VEHICLE MILEAGE	2,055.94	9,851.79
	575100 MISC TRAVEL EXPENSE	129.00	162.00
	Major Account 570000 Total	5,076.72	18,742.78
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	26,396.00	26,396.00
	Major Account 580000 Total	26,396.00	26,396.00
	Fund 10000 Expenditures Total	128,775.59	908,118.90
21970 WINERY & GRAPE PROD PROMO			
Revenues	450000 Taxes		
	454100 ALCOHOL TAX		9,195.98-
	Major Account 450000 Total		9,195.98-
	Fund 21970 Revenue Total		9,195.98-

Agency Number 035 LIQUOR CONTROL COMMISSION
 Program Number 073 LICENSING & REGULATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61360 TEMPORARY SCHOOL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474103 WHOLESALE LIQUOR LIC FEE		22,545.00-
	474104 WHOLESALE BEER/MFG LC FEE		15,500.00-
	474105 PACKAGE LIQUOR LIC FEE	41,550.00-	292,300.00-
	474106 BOAT/AL/RR DUP FEES		1,427.00-
	474107 NON BEVERAGE LIC FEE		1,010.00-
	474109 FARM WINERY LIC FEE	250.00-	5,545.00-
	474110 CRAFT BREWERY LIC FEE		5,500.00-
	Major Account 470000 Total	41,800.00-	343,827.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		4,150.00-
	Major Account 480000 Total		4,150.00-
	Fund 61360 Revenue Total	41,800.00-	347,977.00-
	Subprogram Revenues	2,505,364.39-	26,525,236.20-
	Subprogram Expenditures	128,775.59	908,118.90

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Agency Number 035 LIQUOR CONTROL COMMISSION
 Program Number 073 LICENSING & REGULATION
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23500 RULE & REGULATION CASH			
Revenues	470000 Revenues - Sales & Charges		
	472201 LICENSE PUBLICATION	420.00-	26,130.00-
	472202 NON-LICENSE PUBLICATION	4.28-	179.81-
	472203 KEG REGISTRATION	753.16-	6,495.27-
	472204 ACTIVITY REPORT		342.60-
	474100 GENERAL BUSINESS FEES		12.58-
	474108 SPECIAL DESIGNATED PERMIT	40.00-	40.00-
	Major Account 470000 Total	1,217.44-	33,200.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	333.31-	3,753.47-
	Major Account 480000 Total	333.31-	3,753.47-
	Fund 23500 Revenue Total	1,550.75-	36,953.73-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	332.84	2,885.57
	521400 DATA PROCESSING EXPENSE	47.99	614.66
	521500 PUBLICATION & PRINT EXP		6,082.65
	531100 OFFICE SUPPLIES EXPENSE		6,630.00
	559100 OTHER OPERATING EXP	20,000.00	20,000.00
	Major Account 520000 Total	20,380.83	36,212.88
	Fund 23500 Expenditures Total	20,380.83	36,212.88
	Subprogram Revenues	1,550.75-	36,953.73-
	Subprogram Expenditures	20,380.83	36,212.88
	Program Revenues	2,506,915.14-	26,562,189.93-
	Program Expenditures	149,156.42	944,331.78
	Agency Revenues	2,506,915.14-	26,562,189.93-
	Agency Expenditures	149,156.42	944,331.78

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Agency Number 036 STATE RACING COMMISSION
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	1,750.00-	24,950.00-
	Major Account 480000 Total	1,750.00-	24,950.00-
	Fund 61270 Revenue Total	1,750.00-	24,950.00-
	Subprogram Revenues	1,750.00-	24,950.00-
	Program Revenues	1,750.00-	24,950.00-

Secure Version - Prior Month

As of June 30, 2007

Agency Number 036 STATE RACING COMMISSION
 Program Number 074 TB RACING ASSISTANCE FUND
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23610 RACING COMM CASH			
Revenues	450000 Taxes		
	454300 PARI-MUTUEL WAGERING TAX	63,539.53-	645,461.57-
	Major Account 450000 Total	63,539.53-	645,461.57-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,490.00-	56,155.00-
	474101 DAILY LICENSE FEES		5,350.00-
	474102 FINGERPRINTING REVENUE	1,032.00-	10,310.00-
	474103 ADMIN SERVICE FEES	20.00-	1,277.81-
	Major Account 470000 Total	3,542.00-	73,092.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,148.47-	12,230.69-
	Major Account 480000 Total	1,148.47-	12,230.69-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		289.82-
	Major Account 490000 Total		289.82-
	Fund 23610 Revenue Total	68,230.00-	731,074.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,150.05	283,654.82
	511300 OVERTIME PAYMENTS	342.09	4,755.96
	511600 PER DIEM PAYMENTS	2,499.44	18,966.05
	511800 COMPENSATORY TIME PAID	842.94	23,866.19
	512100 VACATION LEAVE EXPENSE	957.46	17,415.78
	512200 SICK LEAVE EXPENSE	127.53	6,652.19
	512300 HOLIDAY LEAVE EXPENSE	1,349.65	16,640.62
	512500 FUNERAL LEAVE EXPENSE		833.74
	515100 RETIREMENT PLANS EXPENSE	2,134.94	27,611.39
	515200 OASDI EXPENSE	2,465.66	27,444.66
	515400 LIFE & ACCIDENT INS EXP	8.06	93.54
	515500 HEALTH INSURANCE EXPENSE	1,980.82	27,200.58
	516300 EMPLOYEE ASSISTANCE PRO		101.50
	516500 WORKERS COMP PREMIUMS		4,060.00
	519100 OTHER PERSONAL SERV EXP		522.22
	Major Account 510000 Total	39,858.64	459,819.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	71.41	1,286.15
	521200 COM EXPENSE - VOICE/DATA	394.53	3,341.22
	521300 FREIGHT EXPENSE		12.03
	521500 PUBLICATION & PRINT EXP		1,758.97
	521900 AWARDS EXPENSE		9.51

Agency Number 036 STATE RACING COMMISSION
 Program Number 074 TB RACING ASSISTANCE FUND
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23610 RACING COMM CASH			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	47.32	11,896.54
	522200 CONFERENCE REGISTRATION		2,825.00
	524600 RENT EXPENSE-BUILDINGS	445.50	5,346.00
	524900 RENT EXP-DEPR SURCHARGE		1,839.76
	525100 RENT EXP-OFFICE EQUIP		440.00
	525500 RENT EXP-OTHER PERS PROP		944.61
	526100 REP & MAINT-REAL PROPERT		396.00
	527100 REP & MAINT-OFFICE EQUIP		1,756.00
	531100 OFFICE SUPPLIES EXPENSE	73.59	3,642.42
	532100 NON-CAPITALIZED EQUIP PU		400.00
	534600 ED & RECREATIONAL SUP EX		59.95
	534900 MISCELLANEOUS SUP EXP		208.56
	535100 MEDICAL SUPPLIES	242.06	771.36
	541100 ACCTG & AUDITING SERVICES		4,551.00
	541700 LEGAL RELATED EXPENSE		171.70
	543100 IT CONSULTING-APPLICATIONS	834.87	2,523.85
	545000 LABORATORY SERVICES	11,488.75	82,852.69
	545001 FINGERPRINT SERVICES	9,321.00	9,321.00
	554900 OTHER CONTRACTUAL SERVICES		11,209.12
	555200 SOFTWARE - NEW PURCHASES	252.00	252.00
	556300 SURETY & NOTARY BONDS		79.93
	559100 OTHER OPERATING EXP	1,223.16	1,683.60
	Major Account 520000 Total	24,394.19	149,578.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,571.68	37,378.85
	572100 COMMERCIAL TRANSPORTATIO		2,261.62
	574500 PERSONAL VEHICLE MILEAGE	2,938.20	29,863.54
	575100 MISC TRAVEL EXPENSE		1,059.32
	Major Account 570000 Total	6,509.88	70,563.33
	Fund 23610 Expenditures Total	70,762.71	679,961.54
23620 TRACK DISTRIBUTION			
Revenues			
	450000 Taxes		
	454300 PARI-MUTUEL WAGERING TAX	14,440.58	150,711.16
	Major Account 450000 Total	14,440.58	150,711.16
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28.96	592.12
	Major Account 480000 Total	28.96	592.12
	Fund 23620 Revenue Total	14,469.54	151,303.28

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Agency Number 036 STATE RACING COMMISSION
 Program Number 074 TB RACING ASSISTANCE FUND
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23620 TRACK DISTRIBUTION			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	14,440.58	162,574.16
	Major Account 590000 Total	14,440.58	162,574.16
	Fund 23620 Expenditures Total	14,440.58	162,574.16
	Subprogram Revenues	82,699.54	882,378.17
	Subprogram Expenditures	85,203.29	842,535.70
	Program Revenues	82,699.54	882,378.17
	Program Expenditures	85,203.29	842,535.70
	Agency Revenues	84,449.54	907,328.17
	Agency Expenditures	85,203.29	842,535.70

Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 526 JUDGES SALARIES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,443.97	821,327.64
	515200 OASDI EXPENSE	5,016.40	53,111.11
	515400 LIFE & ACCIDENT INS EXP	9.80	117.60
	515500 HEALTH INSURANCE EXPENSE	6,134.40	73,734.72
	Major Account 510000 Total	<u>79,604.57</u>	<u>948,291.07</u>
	Fund 23730 Expenditures Total	<u>79,604.57</u>	<u>948,291.07</u>
	Subprogram Expenditures	<u>79,604.57</u>	<u>948,291.07</u>
	Program Expenditures	<u>79,604.57</u>	<u>948,291.07</u>

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Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 530 WORK COMP ADMIN
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63730 WORKERS COMPENSATION TRST			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		4,892,612.04-
	Major Account 470000 Total		4,892,612.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24,986.98-	161,901.24-
	486500 MISCELLANEOUS ADJUSTMENT		37.50-
	Major Account 480000 Total	24,986.98-	161,938.74-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		354,613.00
	Major Account 490000 Total		354,613.00
	Fund 63730 Revenue Total	24,986.98-	4,699,937.78-
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE		23.00
	Major Account 520000 Total		23.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	29,002.35	403,025.94
	592101 BOOKS	19,350.08	109,045.45
	592102 GENERAL SUPPLIES/TOOLS	655.67	3,270.58
	592103 SPECIAL SUPPLIES/TOOLS	2,321.55	16,839.20
	592105 LICENSE-FEES	100.00	370.00
	592106 MILEAGE	31,793.84	368,539.30
	592107 ROOM/BOARD	1,052.00	24,891.70
	592108 TUITION-PRIVATE	7,945.00	110,285.04
	592109 TUITION-STATE	50,426.23	320,789.24
	Fund 63730 Total	142,646.72	1,357,056.45
	Fund 63730 Expenditures Total		23.00
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		37.50-
	Major Account 800000 Total		37.50-
	Fund 63730 Expenditures Total		37.50-
	Subprogram Revenues	24,986.98-	4,699,937.78-
	Subprogram Expenditures	142,646.72	1,357,079.45

Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 530 WORK COMP ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	450000 Taxes		
	455101 INSURANCE PREMIUM TAX		2,883,981.00-
	Major Account 450000 Total		2,883,981.00-
	Fund 10000 Revenue Total		2,883,981.00-
23730 COMPENSATION COURT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		10,149.46-
	471101 LSS FEES	2,280.00-	29,393.00-
	472100 SALE OF SUP & MAT		10.00-
	472200 REPROD & PUBLICATIONS	39.95-	759.49-
	474100 GENERAL BUSINESS FEES		2,800.00-
	474101 INSURANCE ASSESSMENTS		5,053,287.25-
	Major Account 470000 Total	2,319.95-	5,096,399.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45,449.77-	425,572.37-
	484900 OTHER PRIVATE SOURCES		20.00-
	Major Account 480000 Total	45,449.77-	425,592.37-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		571.28-
	493100 OPERATING TRANSFERS IN		354,613.00-
	Major Account 490000 Total		355,184.28-
	Fund 23730 Revenue Total	47,769.72-	5,877,175.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	94,249.98	1,131,920.00
	511200 TEMPORARY SALARIES-WAGE	724.34	10,681.21
	511300 OVERTIME PAYMENTS	175.15	182.22
	511800 COMPENSATORY TIME PAID	363.59	1,550.86
	512100 VACATION LEAVE EXPENSE	7,162.35	108,549.07
	512200 SICK LEAVE EXPENSE	3,769.06	58,099.65
	512300 HOLIDAY LEAVE EXPENSE	5,182.63	67,456.24
	512500 FUNERAL LEAVE EXPENSE		1,458.45
	512600 CIVIL LEAVE EXPENSE		337.13
	515100 RETIREMENT PLANS EXPENSE	8,703.53	94,030.07
	515200 OASDI EXPENSE	8,332.52	98,454.01
	515400 LIFE & ACCIDENT INS EXP	42.50	545.50
	515500 HEALTH INSURANCE EXPENSE	20,755.48	247,325.12
	516300 EMPLOYEE ASSISTANCE PRO		664.69
	516500 WORKERS COMP PREMIUMS		22,883.38
	Major Account 510000 Total	149,461.13	1,844,137.60

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Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 530 WORK COMP ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730	COMPENSATION COURT CASH		
520000	Operating Expenses		
521100	POSTAGE EXPENSE	3,638.49	34,275.23
521200	COM EXPENSE - VOICE/DATA	9,880.82	49,218.94
521201	EFAXES	233.91	2,819.53
521300	FREIGHT EXPENSE	12.95-	920.00
521400	DATA PROCESSING EXPENSE	342.30	6,213.59
521401	PC LAN		65.47
521402	IT PROGRAMMING		1,439.25
521500	PUBLICATION & PRINT EXP	2,389.07	14,095.96
521900	AWARDS EXPENSE		45.85
522100	DUES & SUBSCRIPTION EXP	1,074.90	19,456.65
522200	CONFERENCE REGISTRATION	929.25	16,190.86
522900	EMPLOYEE PARKING EXP	96.00	763.46
524600	RENT EXPENSE-BUILDINGS	1,533.57	149,361.72
527100	REP & MAINT-OFFICE EQUIP		426.00
527400	REP & MAINT-DATA PROC	5,974.30	11,659.30
531100	OFFICE SUPPLIES EXPENSE	1,414.04	21,334.50
533100	HOUSEHOLD & INSTIT EXP	85.87	607.53
534600	ED & RECREATIONAL SUP EX		278.27
534601	LAW BOOKS & REFERENCE MATERIAL		1,044.95
534900	MISCELLANEOUS SUP EXP	236.00	668.50
534901	EQUIPMENT NOT ON INVENT	5,855.80	13,677.36
534902	HARDWARE NOT ON INVENT	1,320.00	5,998.05
534903	SOFTWARE NOT ON INVENT	727.02	2,924.51
534904	FURNITURE NOT ON INVENTORY	3,069.00	17,984.00
541100	ACCTG & AUDITING SERVICES		9,098.43
541500	LEGAL SERVICES EXPENSE	5,058.45	62,731.59
541700	LEGAL RELATED EXPENSE		537.47
542100	SOS TEMP SERV - PERSONNEL	3,010.99	22,469.85
543200	IT CONSULTING-HW/SW SUPP		55,866.87
546900	OTHER MEDICAL SERVICES		50.00
549100	LAUNDRY SERVICES	15.30	27.90
554900	OTHER CONTRACTUAL SERVICES		5,792.34
555200	SOFTWARE - NEW PURCHASES	13,906.96	17,420.66
555201	SOFTWARE UPGRADES	2,704.61	31,402.97
556100	INSURANCE EXPENSE		1,007.37
556300	SURETY & NOTARY BONDS		74.29
559100	OTHER OPERATING EXP	1,556.45	9,730.09
559101	MICROFILM EXPENSE		1,935.42

Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 530 WORK COMP ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
	520000 Operating Expenses		
	Major Account 520000 Total	65,040.15	589,614.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,928.00	14,860.71
	571900 MEALS-ONE DAY TRAVEL		8.75
	572100 COMMERCIAL TRANSPORTATIO	21.00	5,518.96
	573100 STATE-OWNED TRANSPORT		11,763.14
	574500 PERSONAL VEHICLE MILEAGE	1,144.34	9,012.84
	575100 MISC TRAVEL EXPENSE	32.00	649.08
	Major Account 570000 Total	3,125.34	41,813.48
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		5,803.00
	583300 COMPUTER HARDWARE EQUIPMENT	51,718.00	61,996.96
	Fund 23730 Total	51,718.00	67,799.96
	Fund 23730 Expenditures Total	217,626.62	2,475,565.81
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		3,514.67-
	Major Account 800000 Total		3,514.67-
	Fund 23730 Expenditures Total		3,514.67-
	Subprogram Revenues	47,769.72-	8,761,156.85-
	Subprogram Expenditures	269,344.62	2,543,365.77

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As of June 30, 2007

Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 530 WORK COMP ADMIN
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,218.72	18,178.34
	512100 VACATION LEAVE EXPENSE	83.06	1,111.86
	512200 SICK LEAVE EXPENSE	22.31	405.15
	512300 HOLIDAY LEAVE EXPENSE	80.24	1,017.62
	512500 FUNERAL LEAVE EXPENSE		106.83
	512600 CIVIL LEAVE EXPENSE		1.52
	515100 RETIREMENT PLANS EXPENSE	130.21	1,490.51
	515200 OASDI EXPENSE	121.96	1,436.08
	515400 LIFE & ACCIDENT INS EXP	1.06	22.21-
	515500 HEALTH INSURANCE EXPENSE	394.12	4,638.06
	516300 EMPLOYEE ASSISTANCE PRO		22.24
	516500 WORKERS COMP PREMIUMS		461.71
	Major Account 510000 Total	5,051.68	28,847.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	311.41	1,308.77
	521200 COM EXPENSE - VOICE/DATA	165.51	1,090.72
	521500 PUBLICATION & PRINT EXP		88.16
	522200 CONFERENCE REGISTRATION		32.38
	531100 OFFICE SUPPLIES EXPENSE		361.34
	533100 HOUSEHOLD & INSTIT EXP		.22
	559100 OTHER OPERATING EXP	110.32	1,310.18
	Major Account 520000 Total	587.24	4,191.77
	Fund 23730 Expenditures Total	5,638.92	33,039.48
43710 WC STAT FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	5,326.31-	35,519.73-
	Major Account 460000 Total	5,326.31-	35,519.73-
	Fund 43710 Revenue Total	5,326.31-	35,519.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,218.72	23,145.16
	512100 VACATION LEAVE EXPENSE	82.62	1,200.09
	512200 SICK LEAVE EXPENSE	21.79	454.79
	512300 HOLIDAY LEAVE EXPENSE	80.24	1,060.50
	512500 FUNERAL LEAVE EXPENSE		124.77
	512600 CIVIL LEAVE EXPENSE		1.27
	515100 RETIREMENT PLANS EXPENSE	130.17	1,523.27
	515200 OASDI EXPENSE	121.93	1,468.41
	515400 LIFE & ACCIDENT INS EXP	1.12	48.21

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2007

Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 530 WORK COMP ADMIN
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43710 WC STAT FUND			
	Expenditures		
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	393.89	4,770.54
	Major Account 510000 Total	5,050.48	33,797.01
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	165.51	497.47
	521500 PUBLICATION & PRINT EXP		31.91
	522200 CONFERENCE REGISTRATION		32.38
	531100 OFFICE SUPPLIES EXPENSE		353.03
	533100 HOUSEHOLD & INSTIT EXP		.21
	559100 OTHER OPERATING EXP	110.32	807.72
	Major Account 520000 Total	275.83	1,722.72
	Fund 43710 Expenditures Total	5,326.31	35,519.73
	Subprogram Revenues	5,326.31	35,519.73
	Subprogram Expenditures	10,965.23	68,559.21

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As of June 30, 2007

Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 530 WORK COMP ADMIN
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,498.76	189,660.74
	512100 VACATION LEAVE EXPENSE	1,601.97	18,315.98
	512200 SICK LEAVE EXPENSE	1,262.68	10,406.29
	512300 HOLIDAY LEAVE EXPENSE	888.55	11,698.77
	512500 FUNERAL LEAVE EXPENSE		362.98
	515100 RETIREMENT PLANS EXPENSE	1,441.59	17,162.37
	515200 OASDI EXPENSE	1,345.04	16,235.68
	515400 LIFE & ACCIDENT INS EXP	7.66	91.65
	515500 HEALTH INSURANCE EXPENSE	3,618.18	38,962.84
	516300 EMPLOYEE ASSISTANCE PRO		77.99
	516500 WORKERS COMP PREMIUMS		2,464.91
	Major Account 510000 Total	25,664.43	305,440.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	518.41	5,949.31
	521200 COM EXPENSE - VOICE/DATA	1,180.77	5,719.80
	521201 EFAXES	27.96	337.05
	521400 DATA PROCESSING EXPENSE	40.92	695.89
	521500 PUBLICATION & PRINT EXP		1,708.00
	521900 AWARDS EXPENSE		13.41
	522200 CONFERENCE REGISTRATION		1,393.36
	524600 RENT EXPENSE-BUILDINGS	10,415.37	17,854.92
	531100 OFFICE SUPPLIES EXPENSE	20.05	2,076.82
	533100 HOUSEHOLD & INSTIT EXP		87.45
	534600 ED & RECREATIONAL SUP EX	100.00	100.00
	534901 EQUIPMENT NOT ON INVENT		143.93
	534904 FURNITURE NOT ON INVENTORY	1,138.00	1,383.00
	541100 ACCTG & AUDITING SERVICES		1,087.64
	554900 OTHER CONTRACTUAL SERVICES		403.02
	556100 INSURANCE EXPENSE		118.30
	556300 SURETY & NOTARY BONDS		8.73
	559100 OTHER OPERATING EXP	89.44	1,091.23
	559101 MICROFILM EXPENSE		274.18
	Major Account 520000 Total	13,530.92	40,446.04
	570000 Travel Expenses		
	571100 BOARD & LODGING		297.75
	572100 COMMERCIAL TRANSPORTATIO		659.52
	573100 STATE-OWNED TRANSPORT		248.21
	575100 MISC TRAVEL EXPENSE		6.15

Secure Version - Prior Month

As of June 30, 2007

Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 530 WORK COMP ADMIN
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
	570000 Travel Expenses		
	Major Account 570000 Total		1,211.63
	Fund 23730 Expenditures Total	39,195.35	347,097.87
	Subprogram Expenditures	39,195.35	347,097.87

Secure Version - Prior Month

As of June 30, 2007

Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 530 WORK COMP ADMIN
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		1.57
	Major Account 510000 Total		1.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		214.44
	521200 COM EXPENSE - VOICE/DATA	23.31	106.15
	521201 EFAXES	.51	6.17
	521400 DATA PROCESSING EXPENSE	.74	12.71
	521500 PUBLICATION & PRINT EXP		4.09
	522200 CONFERENCE REGISTRATION		4.56
	524600 RENT EXPENSE-BUILDINGS	189.73	325.23
	531100 OFFICE SUPPLIES EXPENSE	.37	15.28
	533100 HOUSEHOLD & INSTIT EXP		.62
	534901 EQUIPMENT NOT ON INVENT		2.62
	541100 ACCTG & AUDITING SERVICES		19.82
	554900 OTHER CONTRACTUAL SERVICES		7.33
	556100 INSURANCE EXPENSE		2.29
	556300 SURETY & NOTARY BONDS		.16
	559100 OTHER OPERATING EXP	.88	10.07
	559101 MICROFILM EXPENSE		2.31
	Major Account 520000 Total	215.54	733.85
	Fund 23730 Expenditures Total	215.54	735.42
	Subprogram Expenditures	215.54	735.42

Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 530 WORK COMP ADMIN
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		76,284.00-
	Major Account 470000 Total		76,284.00-
	Fund 23730 Revenue Total		76,284.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,410.26	44,120.03
	512100 VACATION LEAVE EXPENSE	332.95	5,086.20
	512200 SICK LEAVE EXPENSE	491.26	1,417.30
	512300 HOLIDAY LEAVE EXPENSE	204.92	2,725.08
	512600 CIVIL LEAVE EXPENSE		5.69
	512800 ADMINISTRATIVE LEAVE EXP		117.32
	515100 RETIREMENT PLANS EXPENSE	332.42	4,000.65
	515200 OASDI EXPENSE	309.79	3,742.47
	515400 LIFE & ACCIDENT INS EXP	1.56	18.65
	515500 HEALTH INSURANCE EXPENSE	928.37	10,944.11
	516300 EMPLOYEE ASSISTANCE PRO		16.51
	516500 WORKERS COMP PREMIUMS		590.00
	Major Account 510000 Total	6,011.53	72,784.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.84	270.28
	521200 COM EXPENSE - VOICE/DATA	240.11	1,225.36
	521201 EFAXES	5.71	68.81
	521400 DATA PROCESSING EXPENSE	8.36	142.11
	521500 PUBLICATION & PRINT EXP		76.51
	521900 AWARDS EXPENSE		1.13
	522200 CONFERENCE REGISTRATION		103.97
	522900 EMPLOYEE PARKING EXP		134.64
	524600 RENT EXPENSE-BUILDINGS	2,127.01	3,646.29
	531100 OFFICE SUPPLIES EXPENSE	14.67	212.59
	533100 HOUSEHOLD & INSTIT EXP		6.47
	534901 EQUIPMENT NOT ON INVENT		29.40
	534904 FURNITURE NOT ON INVENTORY		325.00
	541100 ACCTG & AUDITING SERVICES		222.11
	554900 OTHER CONTRACTUAL SERVICES		82.31
	556100 INSURANCE EXPENSE		25.03
	556300 SURETY & NOTARY BONDS		1.85
	559100 OTHER OPERATING EXP	9.88	113.16
	559101 MICROFILM EXPENSE		92.16
	Major Account 520000 Total	2,416.58	6,779.18

Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 530 WORK COMP ADMIN
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
	570000 Travel Expenses		
	571100 BOARD & LODGING	26.22	147.96
	572100 COMMERCIAL TRANSPORTATIO		80.44
	573100 STATE-OWNED TRANSPORT		598.31
	574500 PERSONAL VEHICLE MILEAGE	188.17	188.17
	575100 MISC TRAVEL EXPENSE		.75
	Major Account 570000 Total	<u>214.39</u>	<u>1,015.63</u>
	Fund 23730 Expenditures Total	<u>8,642.50</u>	<u>80,578.82</u>
	Subprogram Revenues		<u>76,284.00-</u>
	Subprogram Expenditures	<u>8,642.50</u>	<u>80,578.82</u>
	Program Revenues	<u>78,083.01-</u>	<u>13,572,898.36-</u>
	Program Expenditures	<u>471,009.96</u>	<u>4,397,416.54</u>

Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 635 ACTING JUDGES SALARIES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	1,055.98	2,900.12
	515200 OASDI	80.78	221.86
	Major Account 510000 Total	<u>1,136.76</u>	<u>3,121.98</u>
	Fund 23730 Expenditures Total	<u>1,136.76</u>	<u>3,121.98</u>
	Subprogram Expenditures	<u>1,136.76</u>	<u>3,121.98</u>
	Program Expenditures	<u>1,136.76</u>	<u>3,121.98</u>
	Agency Revenues	<u>78,083.01-</u>	<u>13,572,898.36-</u>
	Agency Expenditures	<u>551,751.29</u>	<u>5,348,829.59</u>

Secure Version - Prior Month

As of June 30, 2007

Agency Number 038 COMM STATUS OF WOMEN
 Program Number 577 STATUS OF WOMEN
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23810 DONATION FUND			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		1,275.00
	Major Account 520000 Total		1,275.00
	Fund 23810 Expenditures Total		1,275.00
	Subprogram Expenditures		1,275.00

Secure Version - Prior Month

As of June 30, 2007

Agency Number 038 COMM STATUS OF WOMEN
 Program Number 577 STATUS OF WOMEN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		443.00-
	Major Account 480000 Total		443.00-
	Fund 10000 Revenue Total		443.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		30,841.25
	511200 TEMPORARY SALARIES-WAGE		557.81-
	511300 OVERTIME PAYMENTS	97.85	495.86
	512100 VACATION LEAVE EXPENSE	3,693.60	3,693.60
	512200 SICK LEAVE EXPENSE		2,405.70
	512300 HOLIDAY LEAVE EXPENSE		2,138.40
	512500 FUNERAL LEAVE EXPENSE		291.60
	515100 RETIREMENT PLANS EXPENSE	283.90	3,241.62
	515200 OASDI EXPENSE	290.05	2,939.21
	515400 LIFE & ACCIDENT INS EXP		11.20
	515500 HEALTH INSURANCE EXPENSE		2,571.00
	516300 EMPLOYEE ASSISTANCE PRO		29.00
	516400 UNEMPLOYM COMP INS EXP		1,006.11
	516500 WORKERS COMP PREMIUMS		1,155.79
	Major Account 510000 Total	4,365.40	50,262.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	215.49	1,248.88
	521200 COM EXPENSE - VOICE/DATA	487.39	5,548.53
	521400 DATA PROCESSING EXPENSE	349.39	2,827.39
	521500 PUBLICATION & PRINT EXP	5,853.75	12,580.20
	522100 DUES & SUBSCRIPTION EXP	120.00	175.25
	522200 CONFERENCE REGISTRATION	70.00	4,845.00
	522900 EMPLOYEE PARKING EXP	10.00	50.00
	524600 RENT EXPENSE-BUILDINGS	2,230.00	8,180.00
	524700 RENT EXP-OTHER REAL PROP		75.00
	531100 OFFICE SUPPLIES EXPENSE	178.39	1,350.77
	532100 NON-CAPITALIZED EQUIP PU		1,167.32
	533900 FOOD EXPENSE		755.41
	534600 ED & RECREATIONAL SUP EX		20.00
	534900 MISCELLANEOUS SUP EXP		650.83
	541100 ACCTG & AUDITING SERVICES		475.00
	542100 SOS TEMP SERV - PERSONNEL	1,558.74	23,881.33
	543500 MGT CONSULTANT SERVICES	5,573.17	18,373.17
	547300 INTERPRETER SERVICES		3,520.00

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As of June 30, 2007

Agency Number 038 COMM STATUS OF WOMEN
 Program Number 577 STATUS OF WOMEN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		2,197.50
	559100 OTHER OPERATING EXP	435.68	617.96
	Major Account 520000 Total	17,082.00	88,539.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	142.97	1,036.32
	574500 PERSONAL VEHICLE MILEAGE	1,311.00	6,643.11
	575100 MISC TRAVEL EXPENSE		42.00
	Major Account 570000 Total	1,453.97	7,721.43
	Fund 10000 Expenditures Total	22,901.37	146,523.50
	Subprogram Revenues		443.00
	Subprogram Expenditures	22,901.37	146,523.50

Secure Version - Prior Month

As of June 30, 2007

Agency Number 038 COMM STATUS OF WOMEN
 Program Number 577 STATUS OF WOMEN
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23810 DONATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.04-	139.29-
	484100 OPERATING DONATIONS & CO		50.00-
	Major Account 480000 Total	<u>9.04-</u>	<u>189.29-</u>
	Fund 23810 Revenue Total	<u>9.04-</u>	<u>189.29-</u>
	Subprogram Revenues	<u>9.04-</u>	<u>189.29-</u>
	Program Revenues	<u>9.04-</u>	<u>632.29-</u>
	Program Expenditures	<u>22,901.37</u>	<u>147,798.50</u>
	Agency Revenues	<u>9.04-</u>	<u>632.29-</u>
	Agency Expenditures	<u>22,901.37</u>	<u>147,798.50</u>

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As of June 30, 2007

Agency Number 039 NEBR BRAND COMMITTEE
 Program Number 075 ENF STDS-BRAND IN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
Revenues	470000 Revenues - Sales & Charges		
	474116 GRAZING PERMITS		2,750.00-
	474117 VETERINARY CARE PERMITS		140.00-
	Major Account 470000 Total		2,890.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,895.80-	35,578.66-
	484500 REIMB NON-GOVT SOURCES	88.25-	2,253.27-
	Major Account 480000 Total	2,984.05-	37,831.93-
	Fund 23910 Revenue Total	2,984.05-	40,721.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,995.49	144,325.47
	512100 VACATION LEAVE EXPENSE	106.46	10,193.73
	512200 SICK LEAVE EXPENSE	2,623.90	9,087.16
	512300 HOLIDAY LEAVE EXPENSE	664.15	8,626.81
	512500 FUNERAL LEAVE EXPENSE		236.83
	515100 RETIREMENT PLANS EXPENSE	1,077.51	13,051.73
	515200 OASDI EXPENSE	1,060.83	12,714.85
	515400 LIFE & ACCIDENT INS EXP	5.60	67.20
	515500 HEALTH INSURANCE EXPENSE	2,187.75	24,862.50
	516500 WORKERS COMP PREMIUMS		2,254.15
	Major Account 510000 Total	18,721.69	225,420.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	66.00	6,637.57
	521200 COM EXPENSE - VOICE/DATA	257.98	1,597.97
	521300 FREIGHT EXPENSE	6.39	40.68
	521400 DATA PROCESSING EXPENSE	8.00	94.24
	521500 PUBLICATION & PRINT EXP		3,462.95
	521900 AWARDS EXPENSE		69.75
	522100 DUES & SUBSCRIPTION EXP		174.95
	522800 E-COMMERCE OPER EXP		10.00
	524600 RENT EXPENSE-BUILDINGS	100.00	300.00
	525100 RENT EXP-OFFICE EQUIP	89.50	984.50
	526100 REP & MAINT-REAL PROPERT	314.40	314.40
	527100 REP & MAINT-OFFICE EQUIP	35.00	210.00
	527200 REP & MAINT-MOTOR VEHICL		152.67
	527400 REP & MAINT-DATA PROC	30.00	630.00
	531100 OFFICE SUPPLIES EXPENSE	230.57	2,089.47
	532100 NON-CAPITALIZED EQUIP PU		149.00
	533100 HOUSEHOLD & INSTIT EXP	59.71	76.07

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As of June 30, 2007

Agency Number 039 NEBR BRAND COMMITTEE
 Program Number 075 ENF STDS-BRAND IN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
	520000 Operating Expenses		
	533132 UNIFORMS	89.00	413.50
	533135 CLEANING SUPPLIES	3.20	3.20
	533900 FOOD EXPENSE		102.26
	534900 MISCELLANEOUS SUP EXP		59.99
	538182 OIL		17.40
	538184 FLUIDS		1.05
	538185 GASOLINE	162.07	1,654.89
	541100 ACCTG & AUDITING SERVICES		18,976.00
	541500 LEGAL SERVICES EXPENSE	250.00	2,340.00
	541700 LEGAL RELATED EXPENSE		30.00
	555200 SOFTWARE - NEW PURCHASES	32.09	247.98
	556100 INSURANCE EXPENSE		1,108.34
	556300 SURETY & NOTARY BONDS		140.24
	557100 PROPERTY TAX EXPENSE		61.93
	559100 OTHER OPERATING EXP	1.70	300.70
	Major Account 520000 Total	1,735.61	42,451.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	494.70	2,452.01
	571900 MEALS-ONE DAY TRAVEL		69.65
	574500 PERSONAL VEHICLE MILEAGE	579.10	3,414.33
	575100 MISC TRAVEL EXPENSE	26.32	95.51
	Major Account 570000 Total	1,100.12	6,031.50
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,625.00
	Major Account 580000 Total		1,625.00
	Fund 23910 Expenditures Total	21,557.42	275,528.63
	Subprogram Revenues	<u>2,984.05</u>	<u>40,721.93</u>
	Subprogram Expenditures	<u>21,557.42</u>	<u>275,528.63</u>

Agency Number 039 NEBR BRAND COMMITTEE
 Program Number 075 ENF STDS-BRAND IN
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
Expenditures	520000 Operating Expenses		
	523100 UTILITIES EXPENSE	293.90	5,221.60
	526100 REP & MAINT-REAL PROPERT		2,221.40
	533100 HOUSEHOLD & INSTIT EXP		177.85
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	30.10	952.43
	548700 REFUSE/RECYCLING	40.00	480.00
	548800 FIRE EXTINGUISHERS		25.00
	548900 WEED CONTROL		130.39
	549200 JANITORIAL SERVICES	531.82	3,897.58
	556100 INSURANCE EXPENSE		77.72
	Major Account 520000 Total	<u>895.82</u>	<u>13,183.97</u>
	Fund 23910 Expenditures Total	<u>895.82</u>	<u>13,183.97</u>
	Subprogram Expenditures	<u><u>895.82</u></u>	<u><u>13,183.97</u></u>

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Agency Number 039 NEBR BRAND COMMITTEE
 Program Number 075 ENF STDS-BRAND IN
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	220,245.08-	3,293,292.61-
	Major Account 470000 Total	220,245.08-	3,293,292.61-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,076.22-	22,116.80-
	Major Account 480000 Total	1,076.22-	22,116.80-
	Fund 23910 Revenue Total	221,321.30-	3,315,409.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	108,873.38	1,403,290.82
	511106 INTERMITTENT SALARIES	27,310.15	266,338.45
	511800 COMPENSATORY TIME PAID	4,379.15	54,836.48
	512100 VACATION LEAVE EXPENSE	8,763.08	93,605.85
	512200 SICK LEAVE EXPENSE	643.17	29,197.57
	512300 HOLIDAY LEAVE EXPENSE	7,285.76	82,260.33
	512500 FUNERAL LEAVE EXPENSE	53.72	2,643.74
	512700 INJURY LEAVE EXPENSE		1,170.24
	515100 RETIREMENT PLANS EXPENSE	9,988.97	114,425.34
	515200 OASDI EXPENSE	11,286.88	137,264.33
	515400 LIFE & ACCIDENT INS EXP	64.40	775.60
	515500 HEALTH INSURANCE EXPENSE	41,468.65	487,667.38
	516100 EMPLOYEE RELOCATION	2,297.70	7,213.50
	516500 WORKERS COMP PREMIUMS		24,806.06
	Major Account 510000 Total	222,415.01	2,705,495.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	816.96	8,425.67
	521200 COM EXPENSE - VOICE/DATA	3,012.43	11,517.60
	521300 FREIGHT EXPENSE	274.53	3,402.17
	521400 DATA PROCESSING EXPENSE	6.00	72.00
	521500 PUBLICATION & PRINT EXP	93.68	23,170.74
	521900 AWARDS EXPENSE		47.87
	522100 DUES & SUBSCRIPTION EXP		166.66
	522200 CONFERENCE REGISTRATION		89.00
	522500 EMPLOYEE MOVING EXPENSE	414.19	9,371.65
	522800 E-COMMERCE OPER EXP		6.00
	523100 UTILITIES EXPENSE	51.66	718.08
	523500 PROMPT PAY INTEREST		2.22
	524600 RENT EXPENSE-BUILDINGS	1,284.71	12,766.52
	524900 RENT EXP-DEPR SURCHARGE		1,065.84
	527200 REP & MAINT-MOTOR VEHICL	17.00	193.32

Agency Number 039 NEBR BRAND COMMITTEE
 Program Number 075 ENF STDS-BRAND IN
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
	520000 Operating Expenses		
	527879 BLADE SHARPENING	69.00	69.00
	531100 OFFICE SUPPLIES EXPENSE	23.78	5,744.31
	532100 NON-CAPITALIZED EQUIP PU		278.00
	533100 HOUSEHOLD & INSTIT EXP		80.18
	533132 UNIFORMS		214.00
	533900 FOOD EXPENSE		7.00
	534500 AGRICULTURAL SUPPLIES EX	1,177.00	2,093.02
	538182 OIL		124.72
	538184 FLUIDS		3.00
	538185 GASOLINE	478.27	4,748.87
	538187 TIRES		276.00
	541500 LEGAL SERVICES EXPENSE		1,890.00
	541700 LEGAL RELATED EXPENSE		30.00
	555200 SOFTWARE - NEW PURCHASES		32.09
	556100 INSURANCE EXPENSE		966.40
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	295.00	1,220.00
	Major Account 520000 Total	8,014.21	88,831.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	218.00	2,242.48
	574500 PERSONAL VEHICLE MILEAGE	41,946.15	425,400.92
	575100 MISC TRAVEL EXPENSE		7.47
	Major Account 570000 Total	42,164.15	427,650.87
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		64.19
	Major Account 580000 Total		64.19
	Fund 23910 Expenditures Total	272,593.37	3,222,042.68
	Subprogram Revenues	221,321.30	3,315,409.41
	Subprogram Expenditures	272,593.37	3,222,042.68

Agency Number 039 NEBR BRAND COMMITTEE
 Program Number 075 ENF STDS-BRAND IN
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		90.48-
	474112 BRANDS-NEW	2,320.00-	40,820.00-
	474113 BRANDS-RENEWAL	31,450.00-	386,350.00-
	474114 BRANDS-TRANSFER	2,200.00-	19,100.00-
	474115 BRANDS-DUPLICATE CERTIFIC	5.00-	38.00-
	Major Account 470000 Total	35,975.00-	446,398.48-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	277.22-	409.31-
	486600 CREDIT CARD CLEARING	150.00-	600.00-
	Major Account 480000 Total	427.22-	1,009.31-
	Fund 23910 Revenue Total	36,402.22-	447,407.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,157.38	46,627.29
	512100 VACATION LEAVE EXPENSE	347.08	4,930.45
	512200 SICK LEAVE EXPENSE	56.82	2,721.03
	512300 HOLIDAY LEAVE EXPENSE	220.72	2,866.00
	512500 FUNERAL LEAVE EXPENSE		169.23
	515100 RETIREMENT PLANS EXPENSE	358.07	4,202.79
	515200 OASDI EXPENSE	326.20	3,918.53
	515400 LIFE & ACCIDENT INS EXP	2.80	33.60
	515500 HEALTH INSURANCE EXPENSE	1,571.52	18,208.56
	516500 WORKERS COMP PREMIUMS		757.13
	Major Account 510000 Total	7,040.59	84,434.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.12	9,163.51
	521200 COM EXPENSE - VOICE/DATA	243.15	1,344.80
	521400 DATA PROCESSING EXPENSE	4.00	34.00
	521500 PUBLICATION & PRINT EXP		20,980.97
	522800 E-COMMERCE OPER EXP		35.11
	525100 RENT EXP-OFFICE EQUIP	89.50	984.50
	527100 REP & MAINT-OFFICE EQUIP		175.00
	531100 OFFICE SUPPLIES EXPENSE	27.39	708.44
	532100 NON-CAPITALIZED EQUIP PU		149.95
	541500 LEGAL SERVICES EXPENSE		315.00
	543100 IT CONSULTING-APPLICATIONS		9,315.00
	555200 SOFTWARE - NEW PURCHASES		89.00
	557100 PROPERTY TAX EXPENSE		57.93
	559100 OTHER OPERATING EXP	47.38	531.85

Agency Number 039 NEBR BRAND COMMITTEE
 Program Number 075 ENF STDS-BRAND IN
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
	520000 Operating Expenses		
	Major Account 520000 Total	422.54	43,885.06
	570000 Travel Expenses		
	571100 BOARD & LODGING		36.47
	574500 PERSONAL VEHICLE MILEAGE		185.76
	575100 MISC TRAVEL EXPENSE		4.00
	Major Account 570000 Total		226.23
	Fund 23910 Expenditures Total	7,463.13	128,545.90
	Subprogram Revenues	36,402.22	447,407.79
	Subprogram Expenditures	7,463.13	128,545.90

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Agency Number 039 NEBR BRAND COMMITTEE
 Program Number 075 ENF STDS-BRAND IN
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		3,788.13-
	Major Account 480000 Total		3,788.13-
	Fund 23910 Revenue Total		3,788.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,919.36	124,201.93
	512100 VACATION LEAVE EXPENSE	584.62	10,458.71
	512200 SICK LEAVE EXPENSE	194.95	3,724.50
	512300 HOLIDAY LEAVE EXPENSE	566.07	7,317.56
	512500 FUNERAL LEAVE EXPENSE		575.30
	515100 RETIREMENT PLANS EXPENSE	918.40	10,953.36
	515200 OASDI EXPENSE	868.40	10,380.74
	515400 LIFE & ACCIDENT INS EXP	4.20	50.40
	515500 HEALTH INSURANCE EXPENSE	3,059.60	34,854.96
	516500 WORKERS COMP PREMIUMS		1,882.66
	Major Account 510000 Total	17,115.60	204,400.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	164.79	1,135.88
	521200 COM EXPENSE - VOICE/DATA	933.73	4,013.14
	521400 DATA PROCESSING EXPENSE	6.00	66.00
	521500 PUBLICATION & PRINT EXP		26.33
	521900 AWARDS EXPENSE		9.80
	522100 DUES & SUBSCRIPTION EXP		83.34
	522200 CONFERENCE REGISTRATION		839.00
	522800 E-COMMERCE OPER EXP		6.00
	524600 RENT EXPENSE-BUILDINGS		50.00
	527200 REP & MAINT-MOTOR VEHICL	25.45	262.00
	527400 REP & MAINT-DATA PROC		31.50
	527500 REP & MAINT-COMM EQUIP	1,066.10	1,066.10
	531100 OFFICE SUPPLIES EXPENSE		342.91
	533132 UNIFORMS		127.50
	533900 FOOD EXPENSE		25.45
	534600 ED & RECREATIONAL SUP EX	114.50	662.50
	534700 ENG TECH & COMM SUP EXP		49.99
	538100 VEHICLE & EQUIP SUP EXP		288.86
	538182 OIL	19.83	179.52
	538184 FLUIDS	1.30	11.25
	538185 GASOLINE	777.47	7,559.86
	541500 LEGAL SERVICES EXPENSE		140.00

Program Summary by Subprogram

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As of June 30, 2007

Agency Number 039 NEBR BRAND COMMITTEE
 Program Number 075 ENF STDS-BRAND IN
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		30.00
	555200 SOFTWARE - NEW PURCHASES		122.29
	556100 INSURANCE EXPENSE		2,906.73
	556300 SURETY & NOTARY BONDS		30.00
	Major Account 520000 Total	3,109.17	20,065.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	388.91	5,944.10
	571900 MEALS-ONE DAY TRAVEL		29.85
	572100 COMMERCIAL TRANSPORTATIO		411.60
	575100 MISC TRAVEL EXPENSE		85.46
	Major Account 570000 Total	388.91	6,471.01
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		265.33
	584200 VEHICLES & VEHICLE EQ		19,353.00
	Major Account 580000 Total		19,618.33
	Fund 23910 Expenditures Total	20,613.68	250,555.41
	Subprogram Revenues		<u>3,788.13</u>
	Subprogram Expenditures	<u>20,613.68</u>	<u>250,555.41</u>
	Program Revenues	<u>260,707.57</u>	<u>3,807,327.26</u>
	Program Expenditures	<u>323,123.42</u>	<u>3,889,856.59</u>
	Agency Revenues	<u>260,707.57</u>	<u>3,807,327.26</u>
	Agency Expenditures	<u>323,123.42</u>	<u>3,889,856.59</u>

Agency Number 040 MTR VEH INDUST LICENSE BD
 Program Number 076 ENF OF STDS-AUTO
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24010 NE MV INDUSTRY LIC FUND			
Revenues	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	5,329.30-	56,198.90-
	475102 DEALER LICENSES	1,600.00-	332,975.00-
	475103 SUPPLEMENTAL DLR LIC	10.00-	1,080.00-
	475104 SALESMAN LICENSES	2,150.00-	85,660.00-
	475105 MOTORCYCLE DLR LIC		3,350.00-
	475106 MANUFACTURER LICENSES		72,000.00-
	475107 FACTORY REP LICENSES	30.00-	4,210.00-
	475108 DISTRIBUTOR LICENSES	300.00-	22,800.00-
	475109 DST REP LIC	10.00-	2,430.00-
	475110 FINANCE COMPANY LIC		7,440.00-
	475111 WRECKER & SALVAGE LIC	70.00-	9,450.00-
	475112 AUCTION DEALER LIC		2,800.00-
	475113 MFG BRANCH LIC		100.00-
	475115 CHANGE OF NAME	5.00-	55.00-
	475116 CHANGE OF ADDRESS	75.00-	1,100.00-
	475117 SPECIAL PERMIT	600.00-	8,050.00-
	475118 TRAILER DEALER LIC	200.00-	11,250.00-
	475119 DEALERS AGENT		350.00-
	Major Account 470000 Total	10,379.30-	621,298.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,042.52-	11,429.75-
	484500 REIMB NON-GOVT SOURCES	250.00-	290.00-
	Major Account 480000 Total	1,292.52-	11,719.75-
	Fund 24010 Revenue Total	11,671.82-	633,018.65-
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		639.53
	Major Account 510000 Total		639.53
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		291.46
	Major Account 520000 Total		291.46
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		3,265.66
	Major Account 570000 Total		3,265.66
	Fund 24010 Expenditures Total		4,196.65
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		35,000.00-
	Major Account 480000 Total		35,000.00-

Program Summary by Subprogram

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Agency Number 040 MTR VEH INDUST LICENSE BD
 Program Number 076 ENF OF STDS-AUTO
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	Fund 63340 Revenue Total		35,000.00-
	Subprogram Revenues	11,671.82-	668,018.65-
	Subprogram Expenditures		4,196.65

Agency Number 040 MTR VEH INDUST LICENSE BD
 Program Number 076 ENF OF STDS-AUTO
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24010 NE MV INDUSTRY LIC FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,475.52	303,726.96
	511600 PER DIEM PAYMENTS		1,050.00
	512100 VACATION LEAVE EXPENSE	2,638.59	33,353.25
	512200 SICK LEAVE EXPENSE	689.93	12,362.74
	512300 HOLIDAY LEAVE EXPENSE		18,407.47
	512500 FUNERAL LEAVE EXPENSE	189.10	661.86
	515100 RETIREMENT PLANS EXPENSE	2,320.74	26,231.29
	515200 OASDI EXPENSE	2,224.94	26,573.75
	515400 LIFE & ACCIDENT INS EXP	12.60	151.20
	515500 HEALTH INSURANCE EXPENSE	5,625.36	65,087.76
	516300 EMPLOYEE ASSISTANCE PRO		130.50
	516400 UNEMPLOYM COMP INS EXP		72.00
	516500 WORKERS COMP PREMIUMS		3,625.00
	Major Account 510000 Total	41,176.78	491,433.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	392.47	7,374.65
	521200 COM EXPENSE - VOICE/DATA	679.25	3,769.94
	521500 PUBLICATION & PRINT EXP	14.14	8,707.22
	521900 AWARDS EXPENSE		17.83
	522100 DUES & SUBSCRIPTION EXP	189.28	889.68
	522200 CONFERENCE REGISTRATION		1,310.00
	524600 RENT EXPENSE-BUILDINGS	791.30	8,195.60
	524900 RENT EXP-DEPR SURCHARGE		2,441.84
	527200 REP & MAINT-MOTOR VEHICL		678.75
	531100 OFFICE SUPPLIES EXPENSE	60.00	604.97
	533100 HOUSEHOLD & INSTIT EXP		185.80
	541100 ACCTG & AUDITING SERVICES		4,944.00
	541700 LEGAL RELATED EXPENSE	1,699.50	20,877.42
	542100 SOS TEMP SERV - PERSONNEL		2,028.92
	543100 IT CONSULTING-APPLICATIONS	800.00	5,272.39
	543200 IT CONSULTING-HW/SW SUPP		388.00
	555200 SOFTWARE - NEW PURCHASES		1,122.90
	556100 INSURANCE EXPENSE		34.80
	556300 SURETY & NOTARY BONDS		16.29
	559100 OTHER OPERATING EXP	16.28	402.56
	Major Account 520000 Total	4,642.22	69,263.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	369.69	9,048.12

Agency Number 040 MTR VEH INDUST LICENSE BD
 Program Number 076 ENF OF STDS-AUTO
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24010 NE MV INDUSTRY LIC FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,678.90
	573100 STATE-OWNED TRANSPORT		28,709.70
	574500 PERSONAL VEHICLE MILEAGE		4,125.68
	575100 MISC TRAVEL EXPENSE		104.50
	Major Account 570000 Total	369.69	43,666.90
	Fund 24010 Expenditures Total	46,188.69	604,364.24
	Subprogram Expenditures	46,188.69	604,364.24
	Program Revenues	11,671.82-	668,018.65-
	Program Expenditures	46,188.69	608,560.89
	Agency Revenues	11,671.82-	668,018.65-
	Agency Expenditures	46,188.69	608,560.89

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Agency Number 041 REAL ESTATE COMMISSION
 Program Number 077 ENF OF STDS-RL ES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24110 REAL EST COMM FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	10.00-	1,005.30-
	474120 SALESPERSON TRANSFER FEES	1,740.00-	13,305.00-
	474130 BROKER TRANSFER FEES	495.00-	3,795.00-
	474140 PROFESSIONAL CORP	225.00-	4,300.00-
	474150 LTD. LIABILITY CO	250.00-	4,500.00-
	475120 NEW BROKER LICENSE FEE	1,190.00-	10,900.00-
	475130 NEW SALESPRSN LICENSE FEE	2,745.00-	31,620.00-
	475150 NEW BRANCH OFFICE FEES	50.00-	1,100.00-
	475160 BROKER RENEWAL FEES	420.00-	189,680.00-
	475170 SALESPERSON RENEWAL FEES	585.00-	219,690.00-
	475190 BRANCH OFFICE RENEWAL FEES		5,550.00-
	475210 RETIREMENT HOME FEES	400.00-	4,800.00-
	475220 PROMOTIONAL LAND REG		34,880.00-
	475240 RENEWAL MEMB CAMP REG		300.00-
	475270 RENEWAL CAMP SALESPERSON		50.00-
	475320 EXAMINATION FEES	13,685.00-	148,695.00-
	475340 APPLICATION FEE	6,900.00-	77,600.00-
	Major Account 470000 Total	28,695.00-	751,770.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,979.77-	40,474.95-
	484500 REIMB NON-GOVT SOURCES		14.98
	485100 FINES FORFEITS & PENALTI		245.00-
	485910 OTHER FINES, FOR & PENALTY	2,975.00-	23,375.00-
	486500 MISCELLANEOUS ADJUSTMENT		4,931.14-
	486600 CREDIT CARD CLEARING	3,400.00	490.00-
	Major Account 480000 Total	2,554.77-	69,501.11-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		482.62-
	Major Account 490000 Total		482.62-
	Fund 24110 Revenue Total	31,249.77-	821,754.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,626.23	354,118.89
	511600 PER DIEM PAYMENTS	600.00	4,900.00
	511800 COMPENSATORY TIME PAID	19.65	1,554.66
	512100 VACATION LEAVE EXPENSE	4,701.70	34,204.32
	512200 SICK LEAVE EXPENSE	166.10	16,170.79
	512300 HOLIDAY LEAVE EXPENSE	1,573.24	21,462.43
	512500 FUNERAL LEAVE EXPENSE		274.34

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Agency Number 041 REAL ESTATE COMMISSION
 Program Number 077 ENF OF STDS-RL ES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24110 REAL EST COMM FUND			
Expenditures			
	510000 Personal Services		
	512600 CIVIL LEAVE EXPENSE		123.38
	515100 RETIREMENT PLANS EXPENSE	2,552.38	30,922.07
	515200 OASDI EXPENSE	2,487.05	30,992.06
	515400 LIFE & ACCIDENT INS EXP	14.00	182.00
	515500 HEALTH INSURANCE EXPENSE	6,375.55	81,152.44
	516300 EMPLOYEE ASSISTANCE PRO		159.50
	516500 WORKERS COMP PREMIUMS		4,392.90
	Major Account 510000 Total	46,115.90	580,609.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,043.72	44,771.80
	521200 COM EXPENSE - VOICE/DATA	1,450.34	9,010.60
	521400 DATA PROCESSING EXPENSE	26.00	6,033.10
	521500 PUBLICATION & PRINT EXP	735.32	32,703.01
	521900 AWARDS EXPENSE		1,425.14
	522100 DUES & SUBSCRIPTION EXP	1,529.28	1,945.68
	522200 CONFERENCE REGISTRATION	470.00	5,235.00
	524600 RENT EXPENSE-BUILDINGS	3,068.23	35,504.02
	524700 RENT EXP-OTHER REAL PROP	492.00	1,792.00
	525100 RENT EXP-OFFICE EQUIP	21.00	252.00
	527100 REP & MAINT-OFFICE EQUIP		572.00
	527200 REP & MAINT-MOTOR VEHICL		419.99
	527400 REP & MAINT-DATA PROC		471.89
	531100 OFFICE SUPPLIES EXPENSE	296.96	6,629.99
	533900 FOOD EXPENSE	69.60	547.03
	541100 ACCTG & AUDITING SERVICES		5,384.00
	541500 LEGAL SERVICES EXPENSE	12,315.00	95,741.00
	541700 LEGAL RELATED EXPENSE	555.55	3,107.12
	542100 SOS TEMP SERV - PERSONNEL		4,477.83
	547100 EDUCATIONAL SERVICES	10,557.00	91,908.00
	554900 OTHER CONTRACTUAL SERVICES	2,125.59	9,844.21
	556100 INSURANCE EXPENSE		68.10
	556300 SURETY & NOTARY BONDS		180.00
	559100 OTHER OPERATING EXP	85.47	1,490.80
	Major Account 520000 Total	36,841.06	359,514.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,049.50	21,234.67
	572100 COMMERCIAL TRANSPORTATIO	1,165.62	7,437.22
	573100 STATE-OWNED TRANSPORT	1,648.72	21,266.18

Program Summary by Subprogram

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Agency Number 041 REAL ESTATE COMMISSION
 Program Number 077 ENF OF STDS-RL ES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24110 REAL EST COMM FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	260.39	3,878.84
	575100 MISC TRAVEL EXPENSE	76.04	593.01
	Major Account 570000 Total	5,200.27	54,409.92
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	439.98	4,850.71
	Major Account 580000 Total	439.98	4,850.71
	Fund 24110 Expenditures Total	88,597.21	999,384.72
	Subprogram Revenues	31,249.77-	821,754.03-
	Subprogram Expenditures	88,597.21	999,384.72
	Program Revenues	31,249.77-	821,754.03-
	Program Expenditures	88,597.21	999,384.72
	Agency Revenues	31,249.77-	821,754.03-
	Agency Expenditures	88,597.21	999,384.72

Agency Number 045 BOARD OF BARBER EXAMINERS
 Program Number 080 ENF OF STDS-BARBE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24510 BD BARBERS EXAM			
Revenues	470000 Revenues - Sales & Charges		
	475121 RECIPROCITY APPLICATION	135.00-	135.00-
	475122 LICENSE APPLICATION	20.00-	490.00-
	475125 RENEWAL	27,540.00-	65,030.00-
	475142 LICENSE ISSUANCE	80.00-	510.00-
	475145 RENEWAL	11,850.00-	27,950.00-
	475146 NEW SHOP INSPECTION	540.00-	3,870.00-
	475147 TRANSFER OF OWNERSHIP	80.00-	370.00-
	475148 CHANGE LOCATION INSPECTION	130.00-	660.00-
	475152 LICENSE ISSUANCE		20.00-
	475155 RENEWAL	360.00-	720.00-
	475160 APPLICATION	40.00-	80.00-
	475162 LICENSE ISSUANCE	10.00-	20.00-
	475165 RENEWAL		45.00-
	475172 LICENSE ISSUANCE	10.00-	10.00-
	475175 RENEWAL		800.00-
	475178 CHG LOCATION-SCHOOL	290.00-	290.00-
	475220 EXAMINATION	90.00-	4,990.00-
	475221 RE-EXAMINATION WRITTEN ONLY		100.00-
	475250 EXAMINATION		180.00-
	476120 CERTIFICATION		225.00-
	476121 DUPLICATE LICENSE		60.00-
	476141 DUPLICATE LICENSE	20.00-	100.00-
	476191 LISTING BARBER		350.00-
	Major Account 470000 Total	41,195.00-	107,005.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	473.32-	6,980.51-
	484500 REIMB NON-GOVT SOURCES		20.00
	484590 RETURNED CHECK FEE FOR DEPOSIT		65.00-
	485120 LATE FEE		1,475.00-
	485121 RESTORATION	525.00-	3,115.00-
	485140 LATE FEE		835.00-
	485150 LATE FEE-INSTRUCTOR		30.00-
	485160 LATE FEE		15.00-
	486290 DONATIONS AND CONTRIBUTIONS		68.83-
	Major Account 480000 Total	998.32-	12,564.34-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		15.39-
	Major Account 490000 Total		15.39-

Agency Number 045 BOARD OF BARBER EXAMINERS
 Program Number 080 ENF OF STDS-BARBE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24510	BD BARBERS EXAM		
	490000 Other Financing Sources		
	Fund 24510 Revenue Total	42,193.32-	119,584.73-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,582.06	60,764.19
	511600 PER DIEM PAYMENTS		1,800.00
	512100 VACATION LEAVE EXPENSE	290.72	3,877.83
	512200 SICK LEAVE EXPENSE	599.23	5,154.49
	512300 HOLIDAY LEAVE EXPENSE	288.00	3,741.26
	512500 FUNERAL LEAVE EXPENSE		1,303.83
	515100 RETIREMENT PLANS EXPENSE	438.83	5,528.90
	515200 OASDI EXPENSE	407.97	5,547.02
	515400 LIFE & ACCIDENT INS EXP	2.80	33.60
	515500 HEALTH INSURANCE EXPENSE	628.88	8,322.54
	516500 WORKERS COMP PREMIUMS		757.00
	Major Account 510000 Total	7,238.49	96,830.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	800.83	2,113.66
	521200 COM EXPENSE - VOICE/DATA	95.18	888.37
	521400 DATA PROCESSING EXPENSE	28.00	1,887.00
	521500 PUBLICATION & PRINT EXP	11.13	261.18
	522100 DUES & SUBSCRIPTION EXP	100.00	300.00
	524600 RENT EXPENSE-BUILDINGS	262.50	2,790.00
	524700 RENT EXP-OTHER REAL PROP		750.00
	524900 RENT EXP-DEPR SURCHARGE		836.24
	531100 OFFICE SUPPLIES EXPENSE		1,286.64
	541100 ACCTG & AUDITING SERVICES	158.75	2,444.00
	556300 SURETY & NOTARY BONDS		1.79
	559100 OTHER OPERATING EXP		80.00
	Major Account 520000 Total	1,456.39	13,638.88
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,337.25
	573100 STATE-OWNED TRANSPORT	445.60	1,610.97
	574500 PERSONAL VEHICLE MILEAGE		1,312.43
	575100 MISC TRAVEL EXPENSE		86.00
	Major Account 570000 Total	445.60	4,346.65
	Fund 24510 Expenditures Total	9,140.48	114,816.19
	Subprogram Revenues	42,193.32-	119,584.73-
	Subprogram Expenditures	9,140.48	114,816.19
	Program Revenues	42,193.32-	119,584.73-

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As of June 30, 2007

Agency Number 045 BOARD OF BARBER EXAMINERS
 Program Number 080 ENF OF STDS-BARBE
 Agency Subprogram 000

FUND NUMBER AND NAME
 24510 BD BARBERS EXAM

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Program Expenditures

9,140.48

114,816.19

Agency Revenues

42,193.32-

119,584.73-

Agency Expenditures

9,140.48

114,816.19

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 260 SECURE YOUTH FACILITY
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		287.00-
	Major Account 480000 Total		287.00-
	Fund 10000 Revenue Total		287.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,485.85	76,659.08
	511300 OVERTIME PAYMENTS		828.12
	511400 ON CALL PAY	604.00	7,890.24
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		3,475.77
	512100 VACATION LEAVE EXPENSE	579.28	8,204.19
	512200 SICK LEAVE EXPENSE	729.13	2,122.13
	512300 HOLIDAY LEAVE EXPENSE	357.59	4,648.68
	512500 FUNERAL LEAVE EXPENSE		790.04
	515100 RETIREMENT PLANS EXPENSE	580.76	7,795.67
	515200 OASDI EXPENSE	544.56	7,492.03
	515400 LIFE & ACCIDENT INS EXP	4.20	50.40
	515500 HEALTH INSURANCE EXPENSE	1,849.18	20,447.64
	Major Account 510000 Total	10,734.55	140,903.99
	520000 Operating Expenses		
	523101 FUEL	2,605.65	54,417.80
	523102 ELECTRICITY	6,387.31	78,128.92
	523103 WATER	813.95	7,801.83
	525500 RENT EXP-OTHER PERS PROP		213.81
	526100 REP & MAINT-REAL PROPERT	1,670.60	29,484.62
	526104 R & M CONT-BLDGS	180.00	3,224.60
	527101 R & M CONT-OF EQUIP		140.00
	527200 REP & MAINT-MOTOR VEHICL	709.05	5,596.58
	527600 REP & MAINT-HOUSE/INST E	1,006.72	5,541.26
	527601 REP & MAINT-HOUSE/INST E		5,353.50
	527800 REP & MAINT-OTHER PROPER		657.12
	531100 OFFICE SUPPLIES EXPENSE		39.98
	533100 HOUSEHOLD & INSTIT EXP	.27-	1,180.27
	533103 CLEANING SUPPLIES		2,190.21
	534500 AGRICULTURAL SUPPLIES EX	44.45	93.44
	534800 CONST & MAINT SUP EXP	385.92	13,011.93
	538100 VEHICLE & EQUIP SUP EXP	29.60-	29.60-
	538102 GAS/OIL FSP & CSI		627.25
	548600 PEST CONTROL	75.00	900.00

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As of June 30, 2007

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 260 SECURE YOUTH FACILITY
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	178.00	2,419.16
	554900 OTHER CONTRACTUAL SERVICES		30.00-
	Major Account 520000 Total	<u>14,026.78</u>	<u>210,962.68</u>
	Fund 10000 Expenditures Total	<u>24,761.33</u>	<u>351,866.67</u>
	Subprogram Revenues	<u> </u>	<u>287.00-</u>
	Subprogram Expenditures	<u>24,761.33</u>	<u>351,866.67</u>

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 260 SECURE YOUTH FACILITY
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		28.00-
	Major Account 480000 Total		28.00-
	Fund 10000 Revenue Total		28.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,675.26	245,037.12
	511300 OVERTIME PAYMENTS	1,134.13	16,737.36
	511800 COMPENSATORY TIME PAID	653.90	8,451.18
	512100 VACATION LEAVE EXPENSE	636.21	18,681.42
	512200 SICK LEAVE EXPENSE	680.66	9,167.72
	512300 HOLIDAY LEAVE EXPENSE	1,213.92	14,771.27
	512500 FUNERAL LEAVE EXPENSE		1,002.68
	515100 RETIREMENT PLANS EXPENSE	1,871.55	23,205.24
	515200 OASDI EXPENSE	1,772.31	22,284.87
	515400 LIFE & ACCIDENT INS EXP	13.68	156.33
	515500 HEALTH INSURANCE EXPENSE	5,753.06	70,813.60
	Major Account 510000 Total	34,404.68	430,308.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		50.68
	521500 PUBLICATION & PRINT EXP	494.40	5,556.48
	522100 DUES & SUBSCRIPTION EXP		30.00
	522202 CONF REG - NONCEU'S		495.00
	525500 RENT EXP-OTHER PERS PROP	66.00	552.00
	526104 R & M CONT-BLDGS		189.25
	527600 REP & MAINT-HOUSE/INST E	232.25	2,636.80
	527601 REP & MAINT-HOUSE/INST E		13.55
	531100 OFFICE SUPPLIES EXPENSE	786.98	9,669.18
	533100 HOUSEHOLD & INSTIT EXP	130.20	1,357.14
	533104 FOOD SERVICE SUPPLIES	18.40	1,188.29
	534601 EDUCATIONAL		41.16
	534602 RECREATIONAL		640.42
	534908 LAW BOOKS	1,674.50	17,359.18
	548700 REFUSE/RECYCLING		275.00
	555200 SOFTWARE - NEW PURCHASES	48.54-	236.06
	559108 RELIGIOUS ITEMS - ESSENTIAL		14.99
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	29.70	49.69
	Major Account 520000 Total	3,383.89	40,354.87
	580000 Capital Outlay		
	584800 LIBRARIES & MUSEUMS		28.00-

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As of June 30, 2007

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 260 SECURE YOUTH FACILITY
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	Major Account 580000 Total		28.00-
	Fund 10000 Expenditures Total	37,788.57	470,635.66
	Subprogram Revenues		28.00-
	Subprogram Expenditures	37,788.57	470,635.66

Agency Number 046 DEPT CORRECTIONAL SERVCs
 Program Number 260 SECURE YOUTH FACILITY
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	424.30	3,936.67
	533102 INMATE CLOTHING	4,100.82	31,858.56
	533103 CLEANING SUPPLIES	1,298.76	10,475.91
	533104 FOOD SERVICE SUPPLIES	1,458.22	10,583.95
	533107 CELL/DORM SUPPLIES	320.52	11,229.16
	533901 FOOD - STAPLES	4,104.26	43,701.61
	533902 FOOD - MEAT	510.96	18,395.05
	533903 FOOD - DAIRY	745.08	11,078.17
	533904 FOOD - PRODUCE	499.87	6,180.48
	533905 FOOD - BREAD	467.30	6,292.35
	534901 GARDEN SUPPLIES	116.07	176.15
	559101 TRANS COSTS STATE WARDS		796.97
	559103 INMATE WAGES		29,535.28
	559106 ADVERTISING	180.34	180.34
	Major Account 520000 Total	14,226.50	184,420.65
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		267.69
	Major Account 570000 Total		267.69
	Fund 10000 Expenditures Total	14,226.50	184,688.34
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	450.88-	5,052.50-
	471107 MISC SERVICES		8.44-
	472100 SALE OF SUP & MAT	67.50	
	Major Account 470000 Total	383.38-	5,060.94-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		.03-
	Major Account 480000 Total		.03-
	Fund 24690 Revenue Total	383.38-	5,060.97-
	Subprogram Revenues	383.38-	5,060.97-
	Subprogram Expenditures	14,226.50	184,688.34

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 260 SECURE YOUTH FACILITY
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	108,217.62	1,407,218.21
	511300 OVERTIME PAYMENTS	9,777.62	149,383.74
	511500 SHIFT DIFFERENTIAL PYMT	2,407.00	29,448.76
	511800 COMPENSATORY TIME PAID	2,756.08	54,268.43
	512100 VACATION LEAVE EXPENSE	10,508.81	94,300.28
	512200 SICK LEAVE EXPENSE	1,947.23	39,921.89
	512300 HOLIDAY LEAVE EXPENSE	6,415.10	82,431.37
	512400 MILITARY LEAVE EXPENSE	330.82	5,623.87
	512500 FUNERAL LEAVE EXPENSE		1,764.36
	515100 RETIREMENT PLANS EXPENSE	10,703.17	126,819.47
	515200 OASDI EXPENSE	10,258.42	135,465.72
	515400 LIFE & ACCIDENT INS EXP	68.79	824.23
	515500 HEALTH INSURANCE EXPENSE	25,867.36	292,257.24
	516400 UNEMPLOYM COMP INS EXP		1,440.00
	Major Account 510000 Total	189,258.02	2,421,167.57
	520000 Operating Expenses		
	527700 REP & MAINT-PHOTO/MEDIA		706.53
	531100 OFFICE SUPPLIES EXPENSE		494.36
	533100 HOUSEHOLD & INSTIT EXP		22.08
	533106 STAFF CLOTHING		31.50
	534601 EDUCATIONAL		113.60
	534800 CONST & MAINT SUP EXP		44.52
	534907 SECURITY SUPPLIES	14.23	5,686.89
	559104 UNIFORM CLEANING ETC		385.59
	Major Account 520000 Total	14.23	7,485.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	60.00	97.90
	Major Account 570000 Total	60.00	97.90
	Fund 10000 Expenditures Total	189,332.25	2,428,750.54
	Subprogram Expenditures	189,332.25	2,428,750.54

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As of June 30, 2007

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 260 SECURE YOUTH FACILITY
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,176.95	252,758.50
	511300 OVERTIME PAYMENTS	8.86	594.32
	511800 COMPENSATORY TIME PAID	42.20	1,494.46
	512100 VACATION LEAVE EXPENSE	2,197.03	28,830.76
	512200 SICK LEAVE EXPENSE	417.66	9,220.11
	512300 HOLIDAY LEAVE EXPENSE	1,299.25	14,975.07
	512500 FUNERAL LEAVE EXPENSE		344.02
	515100 RETIREMENT PLANS EXPENSE	1,957.52	20,700.95
	515200 OASDI EXPENSE	1,816.99	21,782.35
	515400 LIFE & ACCIDENT INS EXP	12.26	140.83
	515500 HEALTH INSURANCE EXPENSE	6,152.68	61,909.76
	516300 EMPLOYEE ASSISTANCE PRO		1,106.93
	516500 WORKERS COMP PREMIUMS		34,512.75
	Major Account 510000 Total	36,081.40	448,370.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.93	1,408.11
	521200 COM EXPENSE - VOICE/DATA		13,279.19
	521290 COM EXPENSE - DATA ONLY	1,898.50	8,317.12
	521400 DATA PROCESSING EXPENSE	1.02	10.26
	521500 PUBLICATION & PRINT EXP		6,058.55
	521800 CASH SHORT ADJUSTMENT		10.31
	521901 AWARDS - STAFF		199.11
	522100 DUES & SUBSCRIPTION EXP	278.70	552.20
	522202 CONF REG - NON-CEU'S		1,610.00
	527100 REP & MAINT-OFFICE EQUIP	24.00	24.00
	527101 R & M CONT-OF EQUIP		70.00
	527500 REP & MAINT-COMM EQUIP	2,597.51	3,138.94
	531100 OFFICE SUPPLIES EXPENSE	49.44	168.86
	533100 HOUSEHOLD & INSTIT EXP		163.82
	533103 CLEANING SUPPLIES		722.90
	533106 STAFF CLOTHING		24.50
	534601 EDUCATIONAL		111.86
	534700 ENG TECH & COMM SUP EXP		1,171.62
	538102 GAS/OIL FSP & CSI	1,802.41	17,943.29
	539200 DEBT SERVICE EXPENSE		1,606.36
	541100 ACCTG & AUDITING SERVICES		4,611.11
	541700 LEGAL RELATED EXPENSE		107.50
	542100 SOS TEMP SERV - PERSONNEL		2,842.42

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 260 SECURE YOUTH FACILITY
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	542200 TEMP SERV - OUTSIDE		51.64-
	548700 REFUSE/RECYCLING	11.34	269.40
	554900 OTHER CONTRACTUAL SERVICES	1,445.63	3,405.17
	555200 SOFTWARE - NEW PURCHASES		545.42
	556100 INSURANCE EXPENSE		11,324.48
	559100 OTHER OPERATING EXP		275.00
	559106 ADVERTISING		721.67
	Major Account 520000 Total	8,103.62	80,641.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	96.52	1,896.06
	572100 COMMERCIAL TRANSPORTATIO		152.00
	573100 STATE-OWNED TRANSPORT	58.80	18,213.80
	574500 PERSONAL VEHICLE MILEAGE		194.28
	575100 MISC TRAVEL EXPENSE		6.00
	Major Account 570000 Total	155.32	20,462.14
	Fund 10000 Expenditures Total	44,340.34	549,474.48
24690 CORRECTIONAL FACILITY CAS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10.00-	10.00-
	471106 REV FROM OFFENDERS - SVCS	13.29-	78.17-
	471107 MISC SERVICES		.02-
	472105 TAXABLE SALES COPIES		11.68-
	Major Account 470000 Total	23.29-	99.87-
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		1.11-
	486400 CASH OVER ADJUSTMENT	1.41-	8.68-
	Major Account 480000 Total	1.41-	9.79-
	Fund 24690 Revenue Total	24.70-	109.66-
	Subprogram Revenues	24.70-	109.66-
	Subprogram Expenditures	44,340.34	549,474.48

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Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 260 SECURE YOUTH FACILITY
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	96.12-	668.72-
	471107 MISC SERVICES		18.19-
	472100 SALE OF SUP & MAT	1,239.44-	12,842.77-
	472102 SALE OF SUP & MAT	65.60	431.60-
	472103 SALE OF SUP & MAT	3,480.50-	42,120.74-
	472109 SALE OF SUP & MAT		493.00-
	Major Account 470000 Total	4,750.46-	56,575.02-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		10,319.10
	Major Account 490000 Total		10,319.10
	Fund 64641 Revenue Total	4,750.46-	46,255.92-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		286.00
	533108 CANTEEN RESALE		3,170.96
	533157 CANTEEN RESALE-JULY		2,272.46
	533158 CANTEEN RESALE-AUG		4,035.95
	533159 CANTEEN RESALE-SEP		1,987.47
	533160 CANTEEN RESALE-OCT		4,663.75
	533161 CANTEEN RESALE-NOV		2,552.97
	533162 CANTEEN RESALE-DEC		1,742.96
	533163 CANTEEN RESALE-JAN		5,002.82
	533164 CANTEEN RESALE-FEB		1,907.46
	533165 CANTEEN RESALE-MAR	2,999.13	7,492.01
	533166 CANTEEN RESALE-APR	77.81	2,524.96
	533167 CANTEEN RESALE -MAY	1,975.86	3,211.87
	533168 CANTEEN RESALE-JUNE	363.40	363.40
	Major Account 520000 Total	5,416.20	41,215.04
	Fund 64641 Expenditures Total	5,416.20	41,215.04
	Subprogram Revenues	4,750.46-	46,255.92-
	Subprogram Expenditures	5,416.20	41,215.04
	Program Revenues	5,158.54-	51,741.55-
	Program Expenditures	315,865.19	4,026,630.73

Secure Version - Prior Month

As of June 30, 2007

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 300 TECUMSEH CORRECTIONAL CTR
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	150.19-	236.05-
	Major Account 480000 Total	150.19-	236.05-
	Fund 10000 Revenue Total	150.19-	236.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,174.93	372,597.32
	511300 OVERTIME PAYMENTS	359.50	8,502.81
	511400 ON CALL PAY	588.48	7,453.52
	511800 COMPENSATORY TIME PAID	539.88	5,435.39
	512100 VACATION LEAVE EXPENSE	2,696.41	25,993.81
	512200 SICK LEAVE EXPENSE	1,036.24	16,552.94
	512300 HOLIDAY LEAVE EXPENSE	1,825.18	22,484.98
	512500 FUNERAL LEAVE EXPENSE		913.34
	512600 CIVIL LEAVE EXPENSE		164.39
	515100 RETIREMENT PLANS EXPENSE	2,712.11	31,562.91
	515200 OASDI EXPENSE	2,560.24	32,715.31
	515400 LIFE & ACCIDENT INS EXP	18.20	233.45
	515500 HEALTH INSURANCE EXPENSE	9,226.72	109,911.37
	Major Account 510000 Total	50,737.89	634,521.54
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		196.76
	521500 PUBLICATION & PRINT EXP		24.00
	523101 FUEL	35,918.76	485,622.72
	523102 ELECTRICITY	21,726.45	234,017.29
	523103 WATER		82,847.69
	524700 RENT EXP-OTHER REAL PROP		98.37
	525500 RENT EXP-OTHER PERS PROP	180.94	4,880.27
	526100 REP & MAINT-REAL PROPERT		31,136.18
	526104 R & M CONT-BLDGS	4,075.71	61,681.72
	527200 REP & MAINT-MOTOR VEHICL	528.76	22,291.85
	527500 REP & MAINT-COMM EQUIP	1,049.00	4,095.90
	527600 REP & MAINT-HOUSE/INST E		2,658.67
	527601 REP & MAINT-HOUSE/INST E	98.78-	49,423.62
	527602 REP & MAINT - FOOD SER - TSCI	327.79	9,780.67
	527700 REP & MAINT-PHOTO/MEDIA		3,376.50
	527800 REP & MAINT-OTHER PROPER		4,560.27
	533100 HOUSEHOLD & INSTIT EXP		6,522.14
	533103 CLEANING SUPPLIES		39.61
	534500 AGRICULTURAL SUPPLIES EX	171.04	3,991.84

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As of June 30, 2007

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 300 TECUMSEH CORRECTIONAL CTR
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	534601 EDUCATIONAL		50.95
	534700 ENG TECH & COMM SUP EXP		8,394.62
	534800 CONST & MAINT SUP EXP	9,894.29	148,256.47
	534801 MAINTENANCE FUEL AND OIL		136.00
	534900 MISCELLANEOUS SUP EXP		78.22
	534907 SECURITY SUPPLIES		60.00
	538100 VEHICLE & EQUIP SUP EXP	440.60	3,014.09
	538102 GAS/OIL FSP & CSI		7,187.63
	548600 PEST CONTROL	435.00	4,809.00
	548700 REFUSE/RECYCLING	2,506.70	24,911.18
	554900 OTHER CONTRACTUAL SERVICES		7,396.85
	559100 OTHER OPERATING EXP	104.57	104.57
	Major Account 520000 Total	77,260.83	1,211,645.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	31.18	297.59
	574500 PERSONAL VEHICLE MILEAGE		57.86
	Major Account 570000 Total	31.18	355.45
	580000 Capital Outlay		
	580600 IMPROVEMENTS TO LAND		3,877.89
	Major Account 580000 Total		3,877.89
	Fund 10000 Expenditures Total	128,029.90	1,850,400.53
	Subprogram Revenues	150.19	236.05
	Subprogram Expenditures	128,029.90	1,850,400.53

Agency Number 046 DEPT CORRECTIONAL SERVCs
 Program Number 300 TECUMSEH CORRECTIONAL CTR
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		27.83-
	Major Account 480000 Total		27.83-
	Fund 10000 Revenue Total		27.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,318.31	497,493.12
	511300 OVERTIME PAYMENTS	2,280.11	18,979.35
	511500 SHIFT DIFFERENTIAL PYMT	54.10	59.20
	511800 COMPENSATORY TIME PAID	334.68	9,197.17
	512100 VACATION LEAVE EXPENSE	1,634.06	24,708.12
	512200 SICK LEAVE EXPENSE	1,082.08	26,087.49
	512300 HOLIDAY LEAVE EXPENSE	2,013.26	29,591.14
	512500 FUNERAL LEAVE EXPENSE		436.42
	515100 RETIREMENT PLANS EXPENSE	2,815.87	42,150.83
	515200 OASDI EXPENSE	2,538.90	42,241.07
	515400 LIFE & ACCIDENT INS EXP	18.90	323.69
	515500 HEALTH INSURANCE EXPENSE	11,142.97	159,736.99
	Major Account 510000 Total	53,233.24	851,004.59
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	287.98	17,204.59
	522100 DUES & SUBSCRIPTION EXP		255.68
	527200 REP & MAINT-MOTOR VEHICL		1,936.74
	527600 REP & MAINT-HOUSE/INST E	18.95-	18.95-
	531100 OFFICE SUPPLIES EXPENSE	1,895.48	35,482.50
	532100 NON-CAPITALIZED EQUIP PU		177.00
	533100 HOUSEHOLD & INSTIT EXP		7,842.89
	533102 INMATE CLOTHING		1.33
	533103 CLEANING SUPPLIES		1,247.10
	534601 EDUCATIONAL		1,048.60
	534602 RECREATIONAL		3,735.40
	534700 ENG TECH & COMM SUP EXP		126.80
	534900 MISCELLANEOUS SUP EXP	15.60-	1,267.99
	534908 LAW BOOKS	7,125.00	69,139.79
	538100 VEHICLE & EQUIP SUP EXP		68.00
	538102 GAS/OIL FSP & CSI		136.00
	554900 OTHER CONTRACTUAL SERVICES		226.60
	555200 SOFTWARE - NEW PURCHASES	48.54-	236.06
	559100 OTHER OPERATING EXP		430.44
	559108 RELIGIOUS ITEMS - ESSENTIAL		3,234.56

Program Summary by Subprogram

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As of June 30, 2007

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 300 TECUMSEH CORRECTIONAL CTR
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	402.88	1,011.43
	Major Account 520000 Total	9,628.25	144,790.55
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		48.02
	Major Account 570000 Total		48.02
	Fund 10000 Expenditures Total	62,861.49	995,843.16
	Subprogram Revenues		27.83-
	Subprogram Expenditures	62,861.49	995,843.16

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 300 TECUMSEH CORRECTIONAL CTR
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	446.40	446.40
	533100 HOUSEHOLD & INSTIT EXP	2,395.98	31,569.35
	533102 INMATE CLOTHING	1,067.90	50,492.63
	533103 CLEANING SUPPLIES	6,668.60	122,577.20
	533104 FOOD SERVICE SUPPLIES		988.00
	533107 CELL/DORM SUPPLIES		33,318.59
	533108 CANTEEN RESALE	254.85	
	534900 MISCELLANEOUS SUP EXP	2,250.00-	
	534901 GARDEN SUPPLIES	459.32	561.72
	554902 CONTRACT LAUNDRY SERVICES		211,250.16
	554903 CONTRACT FOOD SERVICES	113,443.48	1,279,929.87
	559101 TRANS COSTS STATE WARDS	204.50	1,815.60
	559103 INMATE WAGES	262.50	288,451.01
	Major Account 520000 Total	<u>122,953.53</u>	<u>2,021,400.53</u>
	Fund 10000 Expenditures Total	122,953.53	2,021,400.53
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	328.25-	5,484.09-
	471107 MISC SERVICES	.65-	4.09-
	Major Account 470000 Total	<u>328.90-</u>	<u>5,488.18-</u>
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		.17-
	Major Account 480000 Total		<u>.17-</u>
	Fund 24690 Revenue Total	<u>328.90-</u>	<u>5,488.35-</u>
	Subprogram Revenues	<u>328.90-</u>	<u>5,488.35-</u>
	Subprogram Expenditures	<u>122,953.53</u>	<u>2,021,400.53</u>

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 300 TECUMSEH CORRECTIONAL CTR
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	26.15-	26.15-
	Major Account 480000 Total	26.15-	26.15-
	Fund 10000 Revenue Total	26.15-	26.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	545,978.42	7,306,481.15
	511300 OVERTIME PAYMENTS	177,884.56	1,853,161.44
	511500 SHIFT DIFFERENTIAL PYMT	12,363.75	170,915.13
	511800 COMPENSATORY TIME PAID	23,628.81	308,913.21
	512100 VACATION LEAVE EXPENSE	44,507.71	435,622.69
	512200 SICK LEAVE EXPENSE	24,964.32	327,261.78
	512300 HOLIDAY LEAVE EXPENSE	33,835.67	433,103.08
	512400 MILITARY LEAVE EXPENSE	6,516.66	24,614.36
	512500 FUNERAL LEAVE EXPENSE	2,834.07	15,010.56
	512600 CIVIL LEAVE EXPENSE		129.80
	512700 INJURY LEAVE EXPENSE	418.53	5,594.23
	512900 UNION ACTIVITY EXPENSE		6.57
	515100 RETIREMENT PLANS EXPENSE	65,365.11	686,103.10
	515200 OASDI EXPENSE	62,117.18	775,763.77
	515400 LIFE & ACCIDENT INS EXP	375.09	4,672.49
	515500 HEALTH INSURANCE EXPENSE	185,455.86	2,235,143.51
	516400 UNEMPLOYM COMP INS EXP		52,364.06
	Major Account 510000 Total	1,186,245.74	14,634,860.93
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		182.75
	522100 DUES & SUBSCRIPTION EXP		90.00
	522201 CONF REG -CEU'S		969.56
	522202 CONF REG - NON-CEU'S		3,594.00
	524700 RENT EXP-OTHER REAL PROP		324.54
	527200 REP & MAINT-MOTOR VEHICL		5.00
	527300 REP & MAINT-MEDICAL EQUI		5.23
	527500 REP & MAINT-COMM EQUIP	1,045.16	4,750.85
	527600 REP & MAINT-HOUSE/INST E		114.50
	527700 REP & MAINT-PHOTO/MEDIA		150.00
	531100 OFFICE SUPPLIES EXPENSE	407.66	1,239.04
	532100 NON-CAPITALIZED EQUIP PU		182.00
	533100 HOUSEHOLD & INSTIT EXP		707.85
	533106 STAFF CLOTHING		764.48
	534601 EDUCATIONAL		101.70

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 300 TECUMSEH CORRECTIONAL CTR
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	534700 ENG TECH & COMM SUP EXP	228.76-	2,233.33
	534800 CONST & MAINT SUP EXP		80.85
	534900 MISCELLANEOUS SUP EXP	200.70	2,529.86
	534907 SECURITY SUPPLIES	616.91-	33,342.87
	535100 MEDICAL SUPPLIES	52.56	251.06
	538102 GAS/OIL FSP & CSI	191.91	2,065.82
	546800 VETERINARY SERVICES	20.39	1,069.74
	554900 OTHER CONTRACTUAL SERVICES		895.30-
	556300 SURETY & NOTARY BONDS		120.00
	559104 UNIFORM CLEANING ETC		52.25
	Major Account 520000 Total	<u>1,072.71</u>	<u>54,031.98</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,314.18	2,863.12
	571102 BOARD & LODGING - SECURITY AUD		26.51
	572100 COMMERCIAL TRANSPORTATIO	432.11	772.21
	574500 PERSONAL VEHICLE MILEAGE		524.40
	575100 MISC TRAVEL EXPENSE	12.00	80.00
	Major Account 570000 Total	<u>1,758.29</u>	<u>4,266.24</u>
	Fund 10000 Expenditures Total	<u>1,189,076.74</u>	<u>14,693,159.15</u>
	Subprogram Revenues	<u>26.15-</u>	<u>26.15-</u>
	Subprogram Expenditures	<u>1,189,076.74</u>	<u>14,693,159.15</u>

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Agency Number 046 DEPT CORRECTIONAL SERVCs
 Program Number 300 TECUMSEH CORRECTIONAL CTR
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	14.51-	14.51-
	Major Account 480000 Total	14.51-	14.51-
	Fund 10000 Revenue Total	14.51-	14.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,852.76	696,970.50
	511300 OVERTIME PAYMENTS	457.25	6,190.77
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	515.05	7,372.83
	512100 VACATION LEAVE EXPENSE	4,664.54	54,063.74
	512200 SICK LEAVE EXPENSE	2,608.37	40,796.06
	512300 HOLIDAY LEAVE EXPENSE	3,204.03	41,277.47
	512500 FUNERAL LEAVE EXPENSE		326.11
	515100 RETIREMENT PLANS EXPENSE	5,039.52	59,622.03
	515200 OASDI EXPENSE	4,612.63	59,191.30
	515400 LIFE & ACCIDENT INS EXP	35.00	413.25
	515500 HEALTH INSURANCE EXPENSE	17,689.82	187,480.91
	516300 EMPLOYEE ASSISTANCE PRO		6,150.33
	516500 WORKERS COMP PREMIUMS		172,045.56
	Major Account 510000 Total	94,678.97	1,332,400.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	997.85	7,090.34
	521200 COM EXPENSE - VOICE/DATA		110,942.70
	521300 FREIGHT EXPENSE	279.73	1,789.56
	521400 DATA PROCESSING EXPENSE	17.29	176.44
	521500 PUBLICATION & PRINT EXP	11.00	32,906.84
	521800 CASH SHORT ADJUSTMENT		.04
	521901 AWARDS - STAFF		887.13
	522100 DUES & SUBSCRIPTION EXP		894.00
	522202 CONF REG - NON-CEU'S	400.00	1,716.00
	522600 JOB APPLICANT EXPENSE		180.00
	524600 RENT EXPENSE-BUILDINGS		60.00
	525500 RENT EXP-OTHER PERS PROP	930.00	1,005.00
	527100 REP & MAINT-OFFICE EQUIP		1,421.91
	527101 R & M CONT-OF EQUIP		700.00
	527500 REP & MAINT-COMM EQUIP	42.90	1,233.81
	527601 REP & MAINT-HOUSE/INST E		450.00
	531100 OFFICE SUPPLIES EXPENSE	60.00	1,400.22
	532100 NON-CAPITALIZED EQUIP PU		182.00

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Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 300 TECUMSEH CORRECTIONAL CTR
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		1,392.25
	534700 ENG TECH & COMM SUP EXP		2,856.74
	534900 MISCELLANEOUS SUP EXP		323.66
	535100 MEDICAL SUPPLIES		598.93
	538102 GAS/OIL FSP & CSI	2,588.36	42,221.18
	539200 DEBT SERVICE EXPENSE		8,757.82
	541100 ACCTG & AUDITING SERVICES		25,139.56
	541700 LEGAL RELATED EXPENSE		5,130.08
	542100 SOS TEMP SERV - PERSONNEL		18,071.51
	548700 REFUSE/RECYCLING	185.57	1,084.70
	554900 OTHER CONTRACTUAL SERVICES	8,032.26	35,212.38
	555200 SOFTWARE - NEW PURCHASES	325.00	325.00
	556100 INSURANCE EXPENSE		69,137.23
	556300 SURETY & NOTARY BONDS		110.00
	559100 OTHER OPERATING EXP		1,649.00
	559106 ADVERTISING	2,841.46	39,977.10
	Major Account 520000 Total	16,711.42	415,023.13
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,452.90
	572100 COMMERCIAL TRANSPORTATIO		844.89
	573100 STATE-OWNED TRANSPORT	576.75	72,877.47
	Major Account 570000 Total	576.75	75,175.26
	Fund 10000 Expenditures Total	111,967.14	1,822,599.25
24690 CORRECTIONAL FACILITY CAS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		5.07-
	471106 REV FROM OFFENDERS - SVCS	558.38-	6,255.87-
	471107 MISC SERVICES	1.68-	152.81-
	472100 SALE OF SUP & MAT	691.28-	8,483.02-
	472105 TAXABLE SALES COPIES	805.43-	4,626.62-
	Major Account 470000 Total	2,056.77-	19,523.39-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		71.55-
	486400 CASH OVER ADJUSTMENT		2.02-
	486500 MISCELLANEOUS ADJUSTMENT		89.44
	Major Account 480000 Total		15.87
	Fund 24690 Revenue Total	2,056.77-	19,507.52-
	Subprogram Revenues	2,071.28-	19,522.03-

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Agency Number 046 DEPT CORRECTIONAL SERVC
Program Number 300 TECUMSEH CORRECTIONAL CTR
Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS	480000 Revenues - Miscellaneous		
	Subprogram Expenditures	<u>111,967.14</u>	<u>1,822,599.25</u>

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Agency Number 046 DEPT CORRECTIONAL SERVCs
 Program Number 300 TECUMSEH CORRECTIONAL CTR
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48132 COMMUNITY BASE SERV			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		750.00
	Major Account 480000 Total		750.00
	Fund 48132 Revenue Total		750.00
	Subprogram Revenues		750.00

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 300 TECUMSEH CORRECTIONAL CTR
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	204.26-	1,311.59-
	471101 DUES	257.00-	2,015.75-
	471107 MISC SERVICES	1.16-	336.61-
	472100 SALE OF SUP & MAT	20.00-	3,851.60-
	472103 SALE OF SUP & MAT	114.00-	6,215.53-
	Major Account 470000 Total	596.42-	13,731.08-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	64.38-	1,074.02-
	486500 MISCELLANEOUS ADJUSTMENT	204.00-	900.88-
	Major Account 480000 Total	268.38-	1,974.90-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,088.85-
	Major Account 490000 Total		2,088.85-
	Fund 64650 Revenue Total	864.80-	17,794.83-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.15	155.98
	521200 COM EXPENSE - VOICE/DATA		4.28
	521500 PUBLICATION & PRINT EXP		834.86
	522100 DUES & SUBSCRIPTION EXP		156.85
	531100 OFFICE SUPPLIES EXPENSE		114.94
	533900 FOOD EXPENSE	207.45	2,294.50
	534601 EDUCATIONAL		44.00
	534602 RECREATIONAL		6,295.25
	534900 MISCELLANEOUS SUP EXP	40.07	1,755.28
	554900 OTHER CONTRACTUAL SERVICES		1,500.00
	559100 OTHER OPERATING EXP	111.52	3,448.08
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		123.10
	Major Account 520000 Total	361.19	16,727.12
	Fund 64650 Expenditures Total	361.19	16,727.12
64652 WELFARE & CLUB ACCOUNTS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		500.00-
	461700 OP GRANTS - OTHER		1,000.00-
	Major Account 460000 Total		1,500.00-
	470000 Revenues - Sales & Charges		
	471101 SALE OF SERVICES	14.00-	283.00-
	Major Account 470000 Total	14.00-	283.00-
	480000 Revenues - Miscellaneous		

Agency Number 046 DEPT CORRECTIONAL SERVCs
 Program Number 300 TECUMSEH CORRECTIONAL CTR
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64652 WELFARE & CLUB ACCOUNTS			
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		200.00-
	486500 MISCELLANEOUS ADJUSTMENT		579.34
	Major Account 480000 Total		379.34
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		348.14-
	Major Account 490000 Total		348.14-
	Fund 64652 Revenue Total	14.00-	1,751.80-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.40
	521200 COM EXPENSE - VOICE/DATA		.10
	521500 PUBLICATION & PRINT EXP		7.00
	522100 DUES & SUBSCRIPTION EXP		1,065.00
	533100 HOUSEHOLD & INSTIT EXP		7.80
	533900 FOOD EXPENSE		49.88
	554900 OTHER CONTRACTUAL SERVICES		1,500.00
	Major Account 520000 Total		2,638.18
	Fund 64652 Expenditures Total		2,638.18
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	81.72-	218.30-
	486500 MISCELLANEOUS ADJUSTMENT		292.55-
	Major Account 480000 Total	81.72-	510.85-
	Fund 64659 Revenue Total	81.72-	510.85-
Expenditures	520000 Operating Expenses		
	534602 RECREATIONAL		95.20-
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		68.11
	Major Account 520000 Total		27.09-
	Fund 64659 Expenditures Total		27.09-
64660 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		429.35-
	Major Account 480000 Total		429.35-
	Fund 64660 Revenue Total		429.35-
	Subprogram Revenues	960.52-	20,486.83-
	Subprogram Expenditures	361.19	19,338.21

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Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 300 TECUMSEH CORRECTIONAL CTR
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS FOR SER	615.85-	5,892.33-
	471107 MISC SERVICES	14.62-	145.46-
	472100 SALE OF SUP & MAT	7,997.13-	102,741.36-
	472102 SALE OF SUP & MAT	475.20	3,122.69
	472103 NONTAXABLE SALES-SUP/SVC	40,957.78-	515,983.41-
	472109 INMATE GIFT PLAN		9,747.00-
	Major Account 470000 Total	49,110.18-	631,386.87-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		54,372.71
	Major Account 490000 Total		54,372.71
	Fund 64641 Revenue Total	49,110.18-	577,014.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,878.67	87,775.23
	511300 OVERTIME PAYMENTS		24.44
	511800 COMPENSATORY TIME PAID	141.74	512.10
	512100 VACATION LEAVE EXPENSE	611.74	2,392.57
	512200 SICK LEAVE EXPENSE	560.90	3,012.35
	512300 HOLIDAY LEAVE EXPENSE	586.98	5,079.03
	512500 FUNERAL LEAVE EXPENSE		315.41
	515100 RETIREMENT PLANS EXPENSE	1,189.95	6,329.87
	515200 OASDI EXPENSE	1,162.79	6,949.80
	515400 LIFE & ACCIDENT INS EXP	10.50	66.26
	515500 HEALTH INSURANCE EXPENSE	3,558.75	17,587.33
	Major Account 510000 Total	22,702.02	130,044.39
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	23.96	221.95
	532100 NON-CAPITALIZED EQUIP PU		858.00
	533100 HOUSEHOLD & INSTIT EXP	582.60	3,797.01
	533108 CANTEEN RESALE		22,357.12
	533157 CANTEEN RESALE-JULY		29,106.78
	533158 CANTEEN RESALE-AUG		32,934.94
	533159 CANTEEN RESALE-SEP		43,313.01
	533160 CANTEEN RESALE-OCT		38,261.78
	533161 CANTEEN RESALE-NOV		51,568.20
	533162 CANTEEN RESALE-DEC		32,594.69
	533163 CANTEEN RESALE-JAN	466.72	50,263.73
	533164 CANTEEN RESALE-FEB		24,694.41
	533165 CANTEEN RESALE-MAR	20,048.09	65,798.88

Agency Number 046 DEPT CORRECTIONAL SERVC S
 Program Number 300 TECUMSEH CORRECTIONAL CTR
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
	520000 Operating Expenses		
	533166 CANTEEN RESALE-APR	677.61	50,383.78
	533167 CANTEEN RESALE -MAY	6,404.28	20,334.06
	533168 CANTEEN RESALE-JUNE	11,641.11	11,641.11
	559100 OTHER OPERATING EXP		5.76-
	Major Account 520000 Total	<u>39,844.37</u>	<u>478,123.69</u>
	Fund 64641 Expenditures Total	<u>62,546.39</u>	<u>608,168.08</u>
	Subprogram Revenues	<u>49,110.18-</u>	<u>577,014.16-</u>
	Subprogram Expenditures	<u>62,546.39</u>	<u>608,168.08</u>
	Program Revenues	<u>52,647.22-</u>	<u>622,051.40-</u>
	Program Expenditures	<u>1,677,796.38</u>	<u>22,010,908.91</u>

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 367 COMMUNITY-BASED SERVICES
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24610 PAROLE PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	471103 AP PROGRAMMING FEES	9,351.31-	144,075.38-
	Major Account 470000 Total	9,351.31-	144,075.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,880.42-	20,169.09-
	486500 MISCELLANEOUS ADJUSTMENT	6,627.66	6,627.66
	Major Account 480000 Total	4,747.24	13,541.43-
	Fund 24610 Revenue Total	4,604.07-	157,616.81-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	6,000.00	6,000.00
	Major Account 520000 Total	6,000.00	6,000.00
	Fund 24610 Expenditures Total	6,000.00	6,000.00
	Subprogram Revenues	4,604.07-	157,616.81-
	Subprogram Expenditures	6,000.00	6,000.00
	Program Revenues	4,604.07-	157,616.81-
	Program Expenditures	6,000.00	6,000.00

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Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 368 CCC-LINCOLN
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,410.40	55,188.20
	511300 OVERTIME PAYMENTS	188.55	3,097.05
	511400 ON CALL PAY	628.16	6,845.17
	511800 COMPENSATORY TIME PAID	81.35	5,130.87
	512100 VACATION LEAVE EXPENSE	185.30	3,258.49
	512200 SICK LEAVE EXPENSE		2,269.80
	512300 HOLIDAY LEAVE EXPENSE	249.72	3,246.40
	512500 FUNERAL LEAVE EXPENSE	67.79	67.79
	515100 RETIREMENT PLANS EXPENSE	435.16	5,816.17
	515200 OASDI EXPENSE	413.33	5,683.67
	515400 LIFE & ACCIDENT INS EXP	2.80	33.60
	515500 HEALTH INSURANCE EXPENSE	1,893.84	22,548.24
	Major Account 510000 Total	<u>8,556.40</u>	<u>113,185.45</u>
	520000 Operating Expenses		
	523101 FUEL	2,864.40	63,751.37
	523102 ELECTRICITY	8,567.47	93,914.10
	525500 RENT EXP-OTHER PERS PROP	99.10	326.70
	526100 REP & MAINT-REAL PROPERT	23.33	9,182.44
	526104 R & M CONT-BLDGS		1,327.00
	527200 REP & MAINT-MOTOR VEHICL	263.00	775.00
	527201 R & M CONT-MOTOR VEH		500.00
	527500 REP & MAINT-COMM EQUIP	966.00	2,437.21
	527600 REP & MAINT-HOUSE/INST E	47.00	5,289.83
	527601 REP & MAINT-HOUSE/INST E		127.00
	533100 HOUSEHOLD & INSTIT EXP	111.96	1,112.01
	534500 AGRICULTURAL SUPPLIES EX	138.37	428.52
	534800 CONST & MAINT SUP EXP	565.56	23,525.63
	534801 MAINTENANCE FUEL AND OIL		30.28
	534901 GARDEN SUPPLIES		36.96
	534907 SECURITY SUPPLIES		527.15
	538100 VEHICLE & EQUIP SUP EXP		681.07
	538102 GAS/OIL FSP & CSI		181.57
	548600 PEST CONTROL		1,008.88
	548700 REFUSE/RECYCLING	144.63	1,358.97
	Major Account 520000 Total	<u>13,790.82</u>	<u>206,521.69</u>
	Fund 10000 Expenditures Total	<u>22,347.22</u>	<u>319,707.14</u>
	Subprogram Expenditures	<u>22,347.22</u>	<u>319,707.14</u>

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As of June 30, 2007

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 368 CCC-LINCOLN
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,656.03	154,757.95
	511300 OVERTIME PAYMENTS	600.84	6,130.99
	511800 COMPENSATORY TIME PAID	49.70	4,972.87
	512100 VACATION LEAVE EXPENSE	1,422.79	8,779.54
	512200 SICK LEAVE EXPENSE	595.74	10,324.16
	512300 HOLIDAY LEAVE EXPENSE	774.98	9,226.38
	512500 FUNERAL LEAVE EXPENSE		1,355.30
	515100 RETIREMENT PLANS EXPENSE	1,205.58	13,354.83
	515200 OASDI EXPENSE	1,100.26	13,710.66
	515400 LIFE & ACCIDENT INS EXP	8.40	100.10
	515500 HEALTH INSURANCE EXPENSE	4,954.76	51,450.51
	Major Account 510000 Total	<u>23,369.08</u>	<u>274,163.29</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	543.65	6,134.16
	531100 OFFICE SUPPLIES EXPENSE	1,072.74	11,084.80
	533100 HOUSEHOLD & INSTIT EXP		1,293.52
	533104 FOOD SERVICE SUPPLIES		98.92
	534800 CONST & MAINT SUP EXP		165.78
	Major Account 520000 Total	<u>1,616.39</u>	<u>18,777.18</u>
	Fund 10000 Expenditures Total	<u>24,985.47</u>	<u>292,940.47</u>
	Subprogram Expenditures	<u>24,985.47</u>	<u>292,940.47</u>

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 368 CCC-LINCOLN
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	38.37	1,804.42
	533102 INMATE CLOTHING	3,985.76	44,476.23
	533103 CLEANING SUPPLIES	2,160.14	35,696.66
	533104 FOOD SERVICE SUPPLIES	670.73	24,071.57
	533107 CELL/DORM SUPPLIES	717.00	10,759.75
	533901 FOOD - STAPLES	7,659.78	128,302.05
	533902 FOOD - MEAT	4,361.89	60,730.19
	533903 FOOD - DAIRY	1,348.33	34,924.97
	533904 FOOD - PRODUCE	1,755.53	19,976.29
	533905 FOOD - BREAD	1,719.35	23,606.36
	534901 GARDEN SUPPLIES	268.91	298.83
	554902 CONTRACT LAUNDRY SERVICES	1,552.80	10,311.92
	559100 OTHER OPERATING EXP	110.28	
	559101 TRANS COSTS STATE WARDS	525.50	3,963.14
	559103 INMATE WAGES		138,993.99
	Major Account 520000 Total	<u>26,653.81</u>	<u>537,916.37</u>
	Fund 10000 Expenditures Total	<u>26,653.81</u>	<u>537,916.37</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	160.00-	1,717.50-
	471107 MISC SERVICES	.30-	3.06-
	Major Account 470000 Total	<u>160.30-</u>	<u>1,720.56-</u>
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	42,919.77-	477,608.11-
	Major Account 480000 Total	<u>42,919.77-</u>	<u>477,608.11-</u>
	Fund 24690 Revenue Total	<u>43,080.07-</u>	<u>479,328.67-</u>
	Subprogram Revenues	<u>43,080.07-</u>	<u>479,328.67-</u>
	Subprogram Expenditures	<u>26,653.81</u>	<u>537,916.37</u>

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Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 368 CCC-LINCOLN
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,504.10	903,738.03
	511300 OVERTIME PAYMENTS	5,237.32	56,817.42
	511400 ON CALL PAY		112.76
	511500 SHIFT DIFFERENTIAL PYMT	1,194.10	15,649.86
	511700 EMPLOYEE BONUSES		750.00
	511800 COMPENSATORY TIME PAID	3,992.39	34,734.63
	512100 VACATION LEAVE EXPENSE	8,454.72	75,770.38
	512200 SICK LEAVE EXPENSE	3,958.74	58,277.08
	512300 HOLIDAY LEAVE EXPENSE	4,198.47	56,024.63
	512400 MILITARY LEAVE EXPENSE	136.37	4,507.21
	512500 FUNERAL LEAVE EXPENSE		746.68
	515100 RETIREMENT PLANS EXPENSE	7,014.43	89,699.60
	515200 OASDI EXPENSE	6,765.78	87,418.38
	515400 LIFE & ACCIDENT INS EXP	44.10	559.93
	515500 HEALTH INSURANCE EXPENSE	20,993.74	254,674.09
	Major Account 510000 Total	128,494.26	1,639,480.68
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		455.00
	533100 HOUSEHOLD & INSTIT EXP		171.10
	534907 SECURITY SUPPLIES	50.00-	2,313.10
	Major Account 520000 Total	50.00-	2,939.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	146.08	146.08
	Major Account 570000 Total	146.08	146.08
	Fund 10000 Expenditures Total	128,590.34	1,642,565.96
	Subprogram Expenditures	128,590.34	1,642,565.96

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As of June 30, 2007

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 368 CCC-LINCOLN
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,696.58	158,609.27
	511300 OVERTIME PAYMENTS		4.53
	511800 COMPENSATORY TIME PAID	175.90	6,233.42
	512100 VACATION LEAVE EXPENSE	1,342.78	21,626.45
	512200 SICK LEAVE EXPENSE	297.58	13,983.80
	512300 HOLIDAY LEAVE EXPENSE	869.09	10,964.88
	512500 FUNERAL LEAVE EXPENSE		879.52
	515100 RETIREMENT PLANS EXPENSE	1,301.54	15,771.69
	515200 OASDI EXPENSE	1,258.46	15,418.15
	515400 LIFE & ACCIDENT INS EXP	5.60	75.60
	515500 HEALTH INSURANCE EXPENSE	2,785.58	34,142.40
	516300 EMPLOYEE ASSISTANCE PRO		650.76
	516400 UNEMPLOYM COMP INS EXP		1,552.95
	516500 WORKERS COMP PREMIUMS		22,103.90
	Major Account 510000 Total	22,733.11	302,017.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	122.91	1,731.06
	521200 COM EXPENSE - VOICE/DATA	2,172.86	20,985.84
	521290 COM EXPENSE - DATA ONLY	499.24	5,990.88
	521400 DATA PROCESSING EXPENSE	5.85	56.56
	521500 PUBLICATION & PRINT EXP		227.64
	521901 AWARDS - STAFF		38.61
	522100 DUES & SUBSCRIPTION EXP		30.00
	522201 CONF REG - CEU'S		25.00
	522202 CONF REG - NON-CEU'S		350.00
	525500 RENT EXP-OTHER PERS PROP		868.00
	527101 R & M CONT-OF EQUIP	140.00	490.00
	527200 REP & MAINT-MOTOR VEHICL		85.00
	531100 OFFICE SUPPLIES EXPENSE		658.65
	532100 NON-CAPITALIZED EQUIP PU		1,249.00
	533100 HOUSEHOLD & INSTIT EXP		782.09
	534700 ENG TECH & COMM SUP EXP		82.71
	538102 GAS/OIL FSP & CSI	172.57	1,469.81
	539200 DEBT SERVICE EXPENSE		1,310.33
	541100 ACCTG & AUDITING SERVICES		3,761.32
	541700 LEGAL RELATED EXPENSE		237.15
	548700 REFUSE/RECYCLING		96.90
	554900 OTHER CONTRACTUAL SERVICES	1,344.65	5,159.33

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 368 CCC-LINCOLN
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		184.00
	556100 INSURANCE EXPENSE		6,105.63
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP		1,485.00
	559101 TRANS COSTS STATE WARDS		70.00
	559106 ADVERTISING		351.09
	Major Account 520000 Total	4,458.08	53,921.60
	570000 Travel Expenses		
	571100 BOARD & LODGING		817.62
	572100 COMMERCIAL TRANSPORTATIO		7,638.69
	573100 STATE-OWNED TRANSPORT	5,229.71	41,759.73
	574500 PERSONAL VEHICLE MILEAGE	111.55	1,091.34
	575100 MISC TRAVEL EXPENSE		43.00
	Major Account 570000 Total	5,341.26	51,350.38
	Fund 10000 Expenditures Total	32,532.45	407,289.30
24690 CORRECTIONAL FACILITY CAS			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		22.89-
	471106 REV FROM OFFENDERS - SVCS	65.54-	482.08-
	471107 MISC SERVICES	.12-	24.35-
	472105 COPY SALES - TAXABLE	14.86-	204.25-
	Major Account 470000 Total	80.52-	733.57-
	Fund 24690 Revenue Total	80.52-	733.57-
	Subprogram Revenues	80.52-	733.57-
	Subprogram Expenditures	32,532.45	407,289.30

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Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 368 CCC-LINCOLN
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	6.08-	55.89-
	472100 SALE OF SUP & MAT	2,559.65-	31,284.91-
	472103 SALE OF SUP & MAT	17,549.42-	219,524.28-
	472109 INMATE GIFT PLAN		344.00-
	Major Account 470000 Total	20,115.15-	251,209.08-
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		.39-
	486400 CASH OVER ADJUSTMENT	1.66-	42.55-
	Major Account 480000 Total	1.66-	42.94-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		20,334.15
	Major Account 490000 Total		20,334.15
	Fund 64641 Revenue Total	20,116.81-	230,917.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,653.26	22,129.60
	511300 OVERTIME PAYMENTS		1.90
	511800 COMPENSATORY TIME PAID		26.22
	512100 VACATION LEAVE EXPENSE		163.60
	512200 SICK LEAVE EXPENSE	91.85	430.77
	512300 HOLIDAY LEAVE EXPENSE	91.85	1,211.45
	512500 FUNERAL LEAVE EXPENSE		378.87
	515100 RETIREMENT PLANS EXPENSE	137.56	1,538.96
	515200 OASDI EXPENSE	131.42	1,754.22
	515400 LIFE & ACCIDENT INS EXP	1.40	17.08
	515500 HEALTH INSURANCE EXPENSE	345.40	4,063.41
	Major Account 510000 Total	2,452.74	31,716.08
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	43.60	168.93
	521800 CASH SHORT ADJUSTMENT	40.69	534.77
	531100 OFFICE SUPPLIES EXPENSE	88.66	326.66
	532100 NON-CAPITALIZED EQUIP PU		391.00
	533100 HOUSEHOLD & INSTIT EXP		824.23
	533108 CANTEEN RESALE		10,356.56
	533157 CANTEEN RESALE-JULY		12,097.01
	533158 CANTEEN RESALE-AUG		16,219.50
	533159 CANTEEN RESALE-SEP		11,873.73
	533160 CANTEEN RESALE-OCT		10,709.65
	533161 CANTEEN RESALE-NOV		13,183.34

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 368 CCC-LINCOLN
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641	STORE/CANTEEN ACCOUNTS		
	520000 Operating Expenses		
	533162 CANTEEN RESALE-DEC		14,469.40
	533163 CANTEEN RESALE-JAN		15,207.00
	533164 CANTEEN RESALE-FEB		13,239.09
	533165 CANTEEN RESALE-MAR	3,161.72	18,869.52
	533166 CANTEEN RESALE-APR	4,428.81	14,281.64
	533167 CANTEEN RESALE -MAY	8,046.96	13,010.76
	533168 CANTEEN RESALE-JUNE	954.78	954.78
	Major Account 520000 Total	16,765.22	166,717.57
	Fund 64641 Expenditures Total	19,217.96	198,433.65
	Subprogram Revenues	<u>20,116.81-</u>	<u>230,917.87-</u>
	Subprogram Expenditures	<u>19,217.96</u>	<u>198,433.65</u>
	Program Revenues	<u>63,277.40-</u>	<u>710,980.11-</u>
	Program Expenditures	<u>254,327.25</u>	<u>3,398,852.89</u>

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 369 CCC-OMAHA
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,674.87	26,523.08
	511300 OVERTIME PAYMENTS		28.21
	511800 COMPENSATORY TIME PAID		1,584.22
	512100 VACATION LEAVE EXPENSE	183.34	3,624.47
	512200 SICK LEAVE EXPENSE		2,698.37
	512300 HOLIDAY LEAVE EXPENSE	150.43	1,805.17
	515100 RETIREMENT PLANS EXPENSE	225.30	2,715.56
	515200 OASDI EXPENSE	227.11	2,740.40
	515400 LIFE & ACCIDENT INS EXP	1.40	15.46
	Major Account 510000 Total	<u>3,462.45</u>	<u>41,734.94</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		170.80
	523101 FUEL	1,214.48	10,543.05
	523102 ELECTRICITY	252.50	15,582.45
	523103 WATER	1,093.89	7,960.90
	525500 RENT EXP-OTHER PERS PROP		552.80
	526100 REP & MAINT-REAL PROPERT	98.50	5,610.36
	526104 R & M CONT-BLDGS		584.00
	527101 R & M CONT-OF EQUIP		70.00
	527200 REP & MAINT-MOTOR VEHICL	165.00	3,222.03
	527600 REP & MAINT-HOUSE/INST E	1,177.38	2,722.39
	527601 REP & MAINT-HOUSE/INST E		12.50
	533100 HOUSEHOLD & INSTIT EXP		713.67
	534500 AGRICULTURAL SUPPLIES EX		115.47
	534800 CONST & MAINT SUP EXP	1,798.88	21,876.34
	534900 MISCELLANEOUS SUP EXP		500.51
	538100 VEHICLE & EQUIP SUP EXP	128.59	192.79
	548600 PEST CONTROL	40.00	480.00
	548700 REFUSE/RECYCLING	142.02	2,574.14
	Major Account 520000 Total	<u>6,111.24</u>	<u>73,484.20</u>
	Fund 10000 Expenditures Total	<u>9,573.69</u>	<u>115,219.14</u>
	Subprogram Expenditures	<u>9,573.69</u>	<u>115,219.14</u>

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Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 369 CCC-OMAHA
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,461.19	89,336.25
	511300 OVERTIME PAYMENTS	660.15	11,047.99
	511800 COMPENSATORY TIME PAID	49.18	617.05
	512100 VACATION LEAVE EXPENSE	134.91	5,285.94
	512200 SICK LEAVE EXPENSE	184.86	1,217.20
	512300 HOLIDAY LEAVE EXPENSE	464.75	4,961.68
	512500 FUNERAL LEAVE EXPENSE		776.08
	515100 RETIREMENT PLANS EXPENSE	745.43	8,369.79
	515200 OASDI EXPENSE	721.17	8,339.68
	515400 LIFE & ACCIDENT INS EXP	2.80	46.20
	515500 HEALTH INSURANCE EXPENSE	1,841.28	13,784.94
	Major Account 510000 Total	<u>13,265.72</u>	<u>143,782.80</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	505.69	6,854.54
	531100 OFFICE SUPPLIES EXPENSE	774.80	5,561.64
	533100 HOUSEHOLD & INSTIT EXP		526.35
	Major Account 520000 Total	<u>1,280.49</u>	<u>12,942.53</u>
	Fund 10000 Expenditures Total	<u>14,546.21</u>	<u>156,725.33</u>
	Subprogram Expenditures	<u>14,546.21</u>	<u>156,725.33</u>

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 369 CCC-OMAHA
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	99.90	4,513.78
	533102 INMATE CLOTHING	1,158.56	8,401.75
	533103 CLEANING SUPPLIES	1,058.98	17,244.82
	533104 FOOD SERVICE SUPPLIES	216.30-	6,170.90
	533107 CELL/DORM SUPPLIES	226.08	19,816.04
	533900 FOOD EXPENSE		997.68
	533901 FOOD - STAPLES	3,246.18	43,758.55
	533902 FOOD - MEAT	1,091.76	28,562.05
	533903 FOOD - DAIRY	798.18	13,363.26
	533904 FOOD - PRODUCE	1,192.17	13,793.92
	533905 FOOD - BREAD	484.37	9,580.50
	534901 GARDEN SUPPLIES	46.64	585.48
	554902 CONTRACT LAUNDRY SERVICES	486.96	767.52
	559101 TRANS COSTS STATE WARDS	139.00	516.82
	559103 INMATE WAGES		47,547.34
	Major Account 520000 Total	<u>9,812.48</u>	<u>215,620.41</u>
	Fund 10000 Expenditures Total	<u>9,812.48</u>	<u>215,620.41</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	131.25-	2,480.00-
	471107 MISC SERVICES	.38-	4.27-
	Major Account 470000 Total	<u>131.63-</u>	<u>2,484.27-</u>
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	20,062.69-	267,611.22-
	Major Account 480000 Total	<u>20,062.69-</u>	<u>267,611.22-</u>
	Fund 24690 Revenue Total	<u>20,194.32-</u>	<u>270,095.49-</u>
	Subprogram Revenues	<u>20,194.32-</u>	<u>270,095.49-</u>
	Subprogram Expenditures	<u>9,812.48</u>	<u>215,620.41</u>

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 369 CCC-OMAHA
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,977.14	511,661.74
	511300 OVERTIME PAYMENTS	4,432.70	46,640.72
	511500 SHIFT DIFFERENTIAL PYMT	768.70	11,671.23
	511800 COMPENSATORY TIME PAID	2,950.37	36,338.78
	512100 VACATION LEAVE EXPENSE	3,484.74	34,493.09
	512200 SICK LEAVE EXPENSE	364.17	17,759.92
	512300 HOLIDAY LEAVE EXPENSE	2,324.05	30,966.49
	512400 MILITARY LEAVE EXPENSE	476.18	4,006.85
	512500 FUNERAL LEAVE EXPENSE		912.39
	515100 RETIREMENT PLANS EXPENSE	3,952.02	45,553.72
	515200 OASDI EXPENSE	3,830.41	50,686.25
	515400 LIFE & ACCIDENT INS EXP	23.80	318.19
	515500 HEALTH INSURANCE EXPENSE	9,382.54	104,980.37
	516400 UNEMPLOYM COMP INS EXP		1,728.00
	Major Account 510000 Total	<u>69,966.82</u>	<u>897,717.74</u>
	520000 Operating Expenses		
	534907 SECURITY SUPPLIES		390.97
	Major Account 520000 Total		<u>390.97</u>
	Fund 10000 Expenditures Total	<u>69,966.82</u>	<u>898,108.71</u>
	Subprogram Expenditures	<u>69,966.82</u>	<u>898,108.71</u>

Secure Version - Prior Month

As of June 30, 2007

Agency Number 046 DEPT CORRECTIONAL SERVC'S
 Program Number 369 CCC-OMAHA
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,568.42	111,251.28
	511300 OVERTIME PAYMENTS	9.87	134.23
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		3.95
	512100 VACATION LEAVE EXPENSE	329.02	11,094.36
	512200 SICK LEAVE EXPENSE	383.24	7,452.02
	512300 HOLIDAY LEAVE EXPENSE	541.09	6,912.78
	512500 FUNERAL LEAVE EXPENSE		890.24
	515100 RETIREMENT PLANS EXPENSE	811.09	10,310.33
	515200 OASDI EXPENSE	792.38	10,142.19
	515400 LIFE & ACCIDENT INS EXP	4.20	50.40
	515500 HEALTH INSURANCE EXPENSE	2,133.48	25,807.20
	516300 EMPLOYEE ASSISTANCE PRO		398.75
	516500 WORKERS COMP PREMIUMS		13,035.44
	Major Account 510000 Total	14,572.79	197,983.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	61.28	430.35
	521200 COM EXPENSE - VOICE/DATA	160.52	7,073.22
	521400 DATA PROCESSING EXPENSE	1.74	16.06
	521901 AWARDS - STAFF	10.00	36.64
	522100 DUES & SUBSCRIPTION EXP		60.00
	522202 CONF REG - NON-CEU'S		280.00
	527200 REP & MAINT-MOTOR VEHICL		500.00
	531100 OFFICE SUPPLIES EXPENSE	8.75	1,154.39
	533100 HOUSEHOLD & INSTIT EXP		199.18
	538102 GAS/OIL FSP & CSI	390.21	1,695.58
	539200 DEBT SERVICE EXPENSE		641.06
	541100 ACCTG & AUDITING SERVICES		1,840.17
	541700 LEGAL RELATED EXPENSE		104.00
	554900 OTHER CONTRACTUAL SERVICES	520.61	1,316.61
	556100 INSURANCE EXPENSE		3,582.76
	556300 SURETY & NOTARY BONDS		80.00
	559100 OTHER OPERATING EXP		629.00
	559106 ADVERTISING		585.74
	Major Account 520000 Total	1,133.11	20,224.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	280.17	460.17
	572100 COMMERCIAL TRANSPORTATIO		404.80

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 369 CCC-OMAHA
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		45,517.27
	574500 PERSONAL VEHICLE MILEAGE	214.88	967.24
	574501 PERS VEHICILE MILEAGE - PRESERV		143.08
	575100 MISC TRAVEL EXPENSE		31.00
	Major Account 570000 Total	495.05	47,523.56
	Fund 10000 Expenditures Total	16,200.95	265,731.49
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS		52.71-
	471107 MISC SERVICES	.04-	.24-
	472105 TAXABLE SALES COPIES	.56-	113.78-
	Major Account 470000 Total	.60-	166.73-
	Fund 24690 Revenue Total	.60-	166.73-
	Subprogram Revenues	.60-	166.73-
	Subprogram Expenditures	16,200.95	265,731.49
	Program Revenues	20,194.92-	270,262.22-
	Program Expenditures	120,100.15	1,651,405.08

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	526105 R & M CONT-IMP OTHER		7,232.26
	532100 NON-CAPITALIZED EQUIP PU		149.78
	534800 CONST & MAINT SUP EXP		91.80
	542500 ENG & ARCH SERVICES		1,011.11
	Major Account 520000 Total		8,484.95
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		19,644.14
	Major Account 580000 Total		19,644.14
	Fund 10000 Expenditures Total		28,129.09
	Subprogram Expenditures		28,129.09

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,268.88	28,260.77
	511300 OVERTIME PAYMENTS		135.81
	511400 ON CALL PAY		2,640.85
	511800 COMPENSATORY TIME PAID	159.78	523.24
	512100 VACATION LEAVE EXPENSE		1,653.65
	512200 SICK LEAVE EXPENSE		1,074.49
	512300 HOLIDAY LEAVE EXPENSE	127.82	1,661.68
	515100 RETIREMENT PLANS EXPENSE	191.44	2,675.25
	515200 OASDI EXPENSE	188.26	2,735.59
	515400 LIFE & ACCIDENT INS EXP	1.40	16.80
	515500 HEALTH INSURANCE EXPENSE	314.88	629.76
	Major Account 510000 Total	<u>3,252.46</u>	<u>42,007.89</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	23.77	185.52
	525500 RENT EXP-OTHER PERS PROP		188.41
	526100 REP & MAINT-REAL PROPERT	2,070.16	9,607.39
	526104 R & M CONT-BLDGS	.01-	4,754.72
	527600 REP & MAINT-HOUSE/INST E		86.79
	527800 REP & MAINT-OTHER PROPER		273.45
	527801 REP & MAINT-OTHER PROPER		337.80
	531100 OFFICE SUPPLIES EXPENSE		35.46
	533100 HOUSEHOLD & INSTIT EXP	88.00	612.85
	533103 CLEANING SUPPLIES	632.63	6,455.48
	534500 AGRICULTURAL SUPPLIES EX		53.43
	534700 ENG TECH & COMM SUP EXP		164.76
	534800 CONST & MAINT SUP EXP	1,291.41	17,634.80
	535103 GEN-MEDICAL SUPPLIES		359.14
	538100 VEHICLE & EQUIP SUP EXP	45.21	457.19
	548700 REFUSE/RECYCLING	578.53	5,985.55
	549200 JANITORIAL SERVICES	6,473.07	88,624.49
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	<u>11,202.77</u>	<u>135,827.23</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		103.28
	Major Account 570000 Total		<u>103.28</u>
	Fund 10000 Expenditures Total	<u>14,455.23</u>	<u>177,938.40</u>
	Subprogram Expenditures	<u>14,455.23</u>	<u>177,938.40</u>

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,277.80	297,905.63
	511300 OVERTIME PAYMENTS		1,577.63
	511800 COMPENSATORY TIME PAID		77.16
	512100 VACATION LEAVE EXPENSE	1,826.56	29,693.74
	512200 SICK LEAVE EXPENSE	369.42	8,129.57
	512300 HOLIDAY LEAVE EXPENSE	1,362.19	17,708.44
	512400 MILITARY LEAVE EXPENSE	592.29-	
	515100 RETIREMENT PLANS EXPENSE	2,039.96	26,488.07
	515200 OASDI EXPENSE	1,942.35	25,493.79
	515400 LIFE & ACCIDENT INS EXP	11.20	151.20
	515500 HEALTH INSURANCE EXPENSE	10,306.44	77,048.64
	Major Account 510000 Total	41,543.63	484,273.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	69.39	307.46
	521200 COM EXPENSE - VOICE/DATA	386.89	4,525.57
	521290 COM EXPENSE - DATA ONLY	484.39-	7,314.39
	521500 PUBLICATION & PRINT EXP	12.26	11,412.45
	522100 DUES & SUBSCRIPTION EXP		2,679.65
	522202 CONF REG - NON-CEU'S		1,300.00
	524600 RENT EXPENSE-BUILDINGS	14,072.52	159,424.32
	525500 RENT EXP-OTHER PERS PROP	80.60	909.74
	526100 REP & MAINT-REAL PROPERT		61.50
	527100 REP & MAINT-OFFICE EQUIP		381.00
	527200 REP & MAINT-MOTOR VEHICL	17.41	44.66
	531100 OFFICE SUPPLIES EXPENSE	159.47	3,936.85
	533100 HOUSEHOLD & INSTIT EXP		444.94
	533103 CLEANING SUPPLIES	87.52	134.99
	534601 EDUCATIONAL	1,449.00	14,513.27
	534700 ENG TECH & COMM SUP EXP	77.68	912.04
	534800 CONST & MAINT SUP EXP		3,943.69
	534907 SECURITY SUPPLIES	234.40	14,562.57
	537100 LABORATORY SUP EXP		285.00
	538100 VEHICLE & EQUIP SUP EXP		159.36
	538102 GAS/OIL FSP & CSI	414.18	621.51
	542100 SOS TEMP SERV - PERSONNEL	1,169.05	7,243.55
	547100 EDUCATIONAL SERVICES	500.00-	6,375.00
	548700 REFUSE/RECYCLING		37.92
	554900 OTHER CONTRACTUAL SERVICES	28.50	349.50

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		471.73
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	17,274.48	242,392.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	529.60	3,189.95
	572100 COMMERCIAL TRANSPORTATIO		2,588.09
	573100 STATE-OWNED TRANSPORT		4,921.99
	574500 PERSONAL VEHICLE MILEAGE		220.34
	575100 MISC TRAVEL EXPENSE	7.15	318.65
	Major Account 570000 Total	536.75	11,239.02
	Fund 10000 Expenditures Total	59,354.86	737,905.55
	Subprogram Expenditures	59,354.86	737,905.55

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,835.06	149,417.32
	511300 OVERTIME PAYMENTS		51.58
	511800 COMPENSATORY TIME PAID		906.34
	512100 VACATION LEAVE EXPENSE	1,201.87	14,379.10
	512200 SICK LEAVE EXPENSE	250.91	8,916.85
	512300 HOLIDAY LEAVE EXPENSE	625.77	8,384.54
	512400 MILITARY LEAVE EXPENSE		196.72
	512500 FUNERAL LEAVE EXPENSE		311.76
	515100 RETIREMENT PLANS EXPENSE	967.00	11,370.56
	515200 OASDI EXPENSE	866.23	12,769.24
	515400 LIFE & ACCIDENT INS EXP	5.60	82.60
	515500 HEALTH INSURANCE EXPENSE	4,513.40	43,811.92
	Major Account 510000 Total	19,265.84	250,598.53
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2.32	33.68
	521300 FREIGHT EXPENSE	333.34	4,318.20
	522202 CONF REGIS - NON-CEU'S		299.00
	523102 ELECTRICITY	1,571.18	18,246.95
	526100 REP & MAINT-REAL PROPERT		1,791.88
	526104 R & M CONT-BLDGS		175.00
	527200 REP & MAINT-MOTOR VEHICL		1,671.49
	527600 REP & MAINT-HOUSE/INST E		837.13
	531100 OFFICE SUPPLIES EXPENSE		746.98
	533100 HOUSEHOLD & INSTIT EXP		282.80
	533103 CLEANING SUPPLIES		554.88
	533109 STAFF CLOTHING - MAINT		219.24
	534800 CONST & MAINT SUP EXP		770.51
	534801 MAINTENANCE FUEL AND OIL		41.25
	534900 MISCELLANEOUS SUP EXP		1,173.97
	538100 VEHICLE & EQUIP SUP EXP		141.80
	538102 GAS/OIL FSP & CSI	56.00	928.57
	542200 TEMP SERV - OUTSIDE		13,162.75
	548600 PEST CONTROL	55.00	660.00
	559100 OTHER OPERATING EXP		373.22
	Major Account 520000 Total	2,017.84	46,429.30
	570000 Travel Expenses		
	571100 BOARD & LODGING		142.09
	574500 PERSONAL VEHICLE MILEAGE		170.76

Secure Version - Prior Month

As of June 30, 2007

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total		312.85
	Fund 10000 Expenditures Total	21,283.68	297,340.68
	Subprogram Expenditures	21,283.68	297,340.68

Secure Version - Prior Month

As of June 30, 2007

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	8,449.01	91,678.26
	Major Account 520000 Total	8,449.01	91,678.26
	Fund 10000 Expenditures Total	8,449.01	91,678.26
	Subprogram Expenditures	8,449.01	91,678.26

Secure Version - Prior Month

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Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	1,748.15-	2,115.83-
	Major Account 480000 Total	1,748.15-	2,115.83-
	Fund 10000 Revenue Total	1,748.15-	2,115.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	289,296.79	3,900,805.29
	511300 OVERTIME PAYMENTS	9,344.41	156,384.86
	511400 ON CALL PAY	2,219.93	36,162.76
	511500 SHIFT DIFFERENTIAL PYMT	4,172.28	54,438.79
	511700 EMPLOYEE BONUSES		750.00
	511800 COMPENSATORY TIME PAID	2,600.01	49,239.43
	512100 VACATION LEAVE EXPENSE	18,078.16	289,885.03
	512200 SICK LEAVE EXPENSE	20,456.63	194,921.83
	512300 HOLIDAY LEAVE EXPENSE	17,010.97	231,611.96
	512400 MILITARY LEAVE EXPENSE		1,741.20
	512500 FUNERAL LEAVE EXPENSE	290.34	9,918.01
	512600 CIVIL LEAVE EXPENSE		172.94
	512700 INJURY LEAVE EXPENSE		746.19
	515100 RETIREMENT PLANS EXPENSE	27,216.67	347,296.53
	515200 OASDI EXPENSE	26,220.56	342,046.40
	515400 LIFE & ACCIDENT INS EXP	112.34	1,444.60
	515500 HEALTH INSURANCE EXPENSE	52,892.02	646,830.56
	516300 EMPLOYEE ASSISTANCE PRO		1,461.02
	516400 UNEMPLOYM COMP INS EXP		4,920.52
	516500 WORKERS COMP PREMIUMS		69,249.62
	Major Account 510000 Total	469,911.11	6,340,027.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.33	223.14
	521200 COM EXPENSE - VOICE/DATA	2,995.28	30,613.95
	521290 COM EXPENSE - DATA ONLY	13.86	166.32
	521300 FREIGHT EXPENSE	217.88	2,298.81
	521400 DATA PROCESSING EXPENSE		21.03
	521500 PUBLICATION & PRINT EXP	361.93	29,975.32
	521901 AWARDS - STAFF		150.29
	522100 DUES & SUBSCRIPTION EXP	955.00	13,543.95
	522201 CONF REG - CEU'S	420.00	5,311.00
	522202 CONF REG - NON-CEU'S		2,734.28
	523100 UTILITIES EXPENSE		48.03
	523101 FUEL	36.91	646.55

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	523102 ELECTRICITY	123.34	2,225.90
	525500 RENT EXP-OTHER PERS PROP	2,166.76	31,462.41
	526100 REP & MAINT-REAL PROPERT	70.00	460.00
	527101 R & M CONT-OF EQUIP		70.00
	527300 REP & MAINT-MEDICAL EQUI	458.55-	18,967.88
	527301 R & M CONT-MED EQUIP		3,410.00
	527400 REP & MAINT-DATA PROC		2,939.81
	527500 REP & MAINT-COMM EQUIP		1,317.62
	527800 REP & MAINT-OTHER PROPER	15.00	1,170.43
	531100 OFFICE SUPPLIES EXPENSE	1,501.13	35,862.14
	533100 HOUSEHOLD & INSTIT EXP	71.00	768.93
	533102 INMATE CLOTHING	37.53	130.30
	533103 CLEANING SUPPLIES		808.35
	533104 FOOD SERVICE SUPPLIES		14.78
	533106 STAFF CLOTHING		3.50
	533107 CELL/DORM SUPPLIES	654.40	761.60
	533900 FOOD EXPENSE	332.97	3,178.55
	534601 EDUCATIONAL	6,661.86	12,466.14
	534700 ENG TECH & COMM SUP EXP		615.07
	534800 CONST & MAINT SUP EXP	9.28	127.38
	534900 MISCELLANEOUS SUP EXP		32.32
	535100 MEDICAL SUPPLIES	4,430.65	51,466.00
	535102 X-RAY SUPPLIES	2,673.15	9,180.09
	535103 GEN-MEDICAL SUPPLIES	15,053.34	281,954.83
	535104 DRUGS	92,256.03	810,120.52
	535105 EMPLOYEE VACCINE	6,292.20-	16,779.20
	537100 LABORATORY SUP EXP	11,021.25	118,782.25
	538102 GAS/OIL FSP & CSI		33.45
	539200 DEBT SERVICE EXPENSE		8,048.45
	541100 ACCTG & AUDITING SERVICES		23,103.31
	542100 SOS TEMP SERV - PERSONNEL	12,367.07	180,158.93
	542200 TEMP SERV - OUTSIDE	2,616.90	20,506.05
	543100 IT CONSULTING-APPLICATIONS	1,124.10	1,124.10
	543200 IT CONSULTING-HW/SW SUPP		1,100.00
	543301 DAS-DOC IT LABOR	693.24	693.24
	544100 PHYSICIAN SERVICES	12,692.00	152,447.78
	544200 NURSING SERVICES	81,082.46	759,976.37
	544300 PSYCHOLOGICAL SERVICES		27,285.00

Secure Version - Prior Month

As of June 30, 2007

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	544400 HOSPITAL SERVICES	2,821.42	315,894.53
	544500 PHARMACY SERVICES	17,289.50	49,377.00
	544600 OPTICAL SERVICES	3,209.50	48,385.67
	544700 AUDIOLOGY SERVICES		139.00
	544800 AMBULANCE SERVICES		1,360.45
	544900 DENTAL SERVICES	9,011.00	133,547.95
	545000 LABORATORY SERVICES	61,445.76	424,283.74
	545001 RADIOLOGICAL SERVICES	10,147.23	78,581.37
	545100 CITY/COUNTY HEALTH DEPT		336.00
	545200 MEDICAL ASSESSMENT SERV	12,630.00	171,587.66
	545201 MED ASSMT SERV - EMPLOYEES	4,223.58	95,121.91
	548600 PEST CONTROL	40.00	480.00
	548700 REFUSE/RECYCLING		135.96
	549200 JANITORIAL SERVICES	421.66	2,583.98
	549500 HAZARDOUS WASTE DISPOSAL	786.80	13,304.80
	554900 OTHER CONTRACTUAL SERVICES	3,862.30	24,607.67
	554901 CONTRACT MEDICAL	260,424.86	3,180,087.02
	554904 CONTRACT MEDICAL - BILL CO	338,261.37	4,729,656.66
	554905 CONTRACT MEDICAL - SER FEES	33,513.19	313,684.50
	555200 SOFTWARE - NEW PURCHASES		1,127.03
	556100 INSURANCE EXPENSE		775.41
	556300 SURETY & NOTARY BONDS	40.00	40.00
	559100 OTHER OPERATING EXP	4,513.00	5,221.43
	559106 ADVERTISING	3,377.09	25,153.49
	Major Account 520000 Total	1,011,925.16	12,280,758.58
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,441.50
	571101 BOARD & LODGING - PRESERVICE		272.27
	572100 COMMERCIAL TRANSPORTATIO		922.71
	573100 STATE-OWNED TRANSPORT	47.86	19,598.49
	574500 PERSONAL VEHICLE MILEAGE	76.68	1,711.70
	575100 MISC TRAVEL EXPENSE		159.00
	Major Account 570000 Total	124.54	28,105.67
	Fund 10000 Expenditures Total	1,481,960.81	18,648,891.79
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	157.95-	788.77-
	471107 MISC SERVICES		12.10-

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Agency Number 046 DEPT CORRECTIONAL SERVCES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471108 SAFEKEEPERS SERVICES	7,940.59-	140,784.43-
	472105 TAXABLE SALES COPIES	55.50-	754.50-
	Major Account 470000 Total	8,154.04-	142,339.80-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	757.00-	8,316.05-
	484900 OTHER PRIVATE SOURCES	8,238.98-	8,238.98-
	486500 MISCELLANEOUS ADJUSTMENT	2,653.12-	2,653.12-
	Major Account 480000 Total	11,649.10-	19,208.15-
	Fund 24690 Revenue Total	19,803.14-	161,547.95-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		243.37
	534700 ENG TECH & COMM SUP EXP		900.00
	535104 DRUGS	62,934.96	1,762,860.01
	543100 IT CONSULTING-APPLICATIONS		6,872.31
	543301 DAS-DOC IT LABOR		46,603.25
	544100 PHYSICIAN SERVICES		42.00-
	559106 ADVERTISING		229.78
	Major Account 520000 Total	62,934.96	1,817,666.72
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		11,160.00
	Major Account 580000 Total		11,160.00
	Fund 24690 Expenditures Total	62,934.96	1,828,826.72
	Subprogram Revenues	21,551.29-	163,663.78-
	Subprogram Expenditures	1,544,895.77	20,477,718.51

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		117.00-
	Major Account 480000 Total		117.00-
	Fund 10000 Revenue Total		117.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	146,326.45	1,863,947.54
	511300 OVERTIME PAYMENTS	68.63	4,840.66
	511800 COMPENSATORY TIME PAID	252.26	1,525.64
	512100 VACATION LEAVE EXPENSE	7,902.58	126,546.56
	512200 SICK LEAVE EXPENSE	9,068.69	71,554.87
	512300 HOLIDAY LEAVE EXPENSE	8,260.53	110,125.64
	512400 MILITARY LEAVE EXPENSE	971.65	971.65
	512500 FUNERAL LEAVE EXPENSE		7,230.72
	515100 RETIREMENT PLANS EXPENSE	12,943.05	151,627.53
	515200 OASDI EXPENSE	12,144.16	156,014.24
	515400 LIFE & ACCIDENT INS EXP	67.81	801.71
	515500 HEALTH INSURANCE EXPENSE	41,655.78	412,438.20
	516300 EMPLOYEE ASSISTANCE PRO		740.08
	516400 UNEMPLOYM COMP INS EXP		5,237.49
	516500 WORKERS COMP PREMIUMS		25,493.09
	Major Account 510000 Total	239,661.59	2,939,095.62
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	70.48	11,356.82
	521500 PUBLICATION & PRINT EXP	38.26	17,027.38
	521901 AWARDS - STAFF		85.50
	522100 DUES & SUBSCRIPTION EXP	267.00	2,325.90
	522201 CONF REG - CEU'S		4,419.00
	522202 CONF REG - NON-CEU'S		1,602.00
	527500 REP & MAINT-COMM EQUIP		3,003.49
	527800 REP & MAINT-OTHER PROPER	1,344.00	1,344.00
	531100 OFFICE SUPPLIES EXPENSE	154.72	8,281.81
	532100 NON-CAPITALIZED EQUIP PU		182.00
	533100 HOUSEHOLD & INSTIT EXP		80.52
	533103 CLEANING SUPPLIES		171.38
	533900 FOOD EXPENSE		713.92
	534601 EDUCATIONAL	936.38	23,223.30
	534700 ENG TECH & COMM SUP EXP		5.53-
	538102 GAS/OIL FSP & CSI		41.00
	539200 DEBT SERVICE EXPENSE		1,102.94

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Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		3,166.03
	542100 SOS TEMP SERV - PERSONNEL	4,048.68	23,614.27
	544300 PSYCHOLOGICAL SERVICES	9,420.68	125,487.49
	545200 MEDICAL ASSESSMENT SERV		650.00
	554900 OTHER CONTRACTUAL SERVICES	966.85	25,104.65
	555200 SOFTWARE - NEW PURCHASES		1,100.00
	556100 INSURANCE EXPENSE		159.27
	559100 OTHER OPERATING EXP		7,678.00
	559106 ADVERTISING	444.61	12,793.73
	Major Account 520000 Total	17,691.66	274,708.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	65.00	4,403.63
	572100 COMMERCIAL TRANSPORTATIO		1,987.95
	573100 STATE-OWNED TRANSPORT		758.88
	574500 PERSONAL VEHICLE MILEAGE	50.44	2,461.69
	575100 MISC TRAVEL EXPENSE		97.14
	Major Account 570000 Total	115.44	9,709.29
	Fund 10000 Expenditures Total	257,468.69	3,223,513.78
	Subprogram Revenues		117.00
	Subprogram Expenditures	257,468.69	3,223,513.78

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As of June 30, 2007

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		270.70-
	Major Account 480000 Total		270.70-
	Fund 10000 Revenue Total		270.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	119,680.29	1,431,080.09
	511300 OVERTIME PAYMENTS	185.57	4,616.50
	511400 ON CALL PAY		20.73
	511700 EMPLOYEE BONUSES		625.00
	511800 COMPENSATORY TIME PAID	1,130.94	14,879.22
	512100 VACATION LEAVE EXPENSE	9,431.86	107,244.74
	512200 SICK LEAVE EXPENSE	4,431.25	77,796.39
	512300 HOLIDAY LEAVE EXPENSE	6,949.56	86,416.81
	512500 FUNERAL LEAVE EXPENSE		2,436.77
	512700 INJURY LEAVE EXPENSE		119.37
	515100 RETIREMENT PLANS EXPENSE	10,618.70	123,674.17
	515200 OASDI EXPENSE	10,030.22	123,650.88
	515400 LIFE & ACCIDENT INS EXP	67.20	792.87
	515500 HEALTH INSURANCE EXPENSE	32,842.90	348,103.58
	516300 EMPLOYEE ASSISTANCE PRO		740.08
	516400 UNEMPLOYM COMP INS EXP		90.20
	516500 WORKERS COMP PREMIUMS		20,032.42
	Major Account 510000 Total	195,368.49	2,342,319.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.27	15.67
	521200 COM EXPENSE - VOICE/DATA	37.60	6,567.34
	521300 FREIGHT EXPENSE		7.50
	521400 DATA PROCESSING EXPENSE	3.62	26.37
	521500 PUBLICATION & PRINT EXP	74.42	3,469.27
	521901 AWARDS - STAFF	21.95	75.10
	521902 AWARDS EXPENSE/INMATES		1,047.26
	522100 DUES & SUBSCRIPTION EXP	271.60	3,640.60
	522201 CONF REG - CEU'S	2,082.00	18,567.79
	522202 CONF REG - NON-CEU'S		358.00
	524600 RENT EXPENSE-BUILDINGS	10.00	55.00
	527500 REP & MAINT-COMM EQUIP		96.30
	531100 OFFICE SUPPLIES EXPENSE	855.61	11,222.37
	533100 HOUSEHOLD & INSTIT EXP		16.66
	534601 EDUCATIONAL	1,448.91	17,769.98

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	534700 ENG TECH & COMM SUP EXP	46.01	155.45
	539200 DEBT SERVICE EXPENSE		818.74
	541100 ACCTG & AUDITING SERVICES		2,350.23
	542100 SOS TEMP SERV - PERSONNEL	2,371.74	2,766.00
	554900 OTHER CONTRACTUAL SERVICES	966.85	1,922.81
	556100 INSURANCE EXPENSE		74.17
	556300 SURETY & NOTARY BONDS	40.00	80.00
	559106 ADVERTISING		1,370.27
	Major Account 520000 Total	8,239.58	72,472.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	882.45	8,743.97
	571101 BOARD & LODGING - PRESERVICE		810.84
	571900 MEALS-ONE DAY TRAVEL		8.17
	573100 STATE-OWNED TRANSPORT		7,405.64
	574500 PERSONAL VEHICLE MILEAGE	121.25	1,230.12
	575100 MISC TRAVEL EXPENSE	89.00	104.50
	Major Account 570000 Total	1,092.70	18,303.24
	Fund 10000 Expenditures Total	204,700.77	2,433,095.94
	Subprogram Revenues		270.70
	Subprogram Expenditures	204,700.77	2,433,095.94

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Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	86.35	257.16
	522100 DUES & SUBSCRIPTION EXP	297.93	625.86
	522201 CONF REG - CEU'S		95.00
	531100 OFFICE SUPPLIES EXPENSE		325.52
	534908 LAW BOOKS		156.50
	547100 EDUCATIONAL SERVICES	.59	1,223,841.03
	559100 OTHER OPERATING EXP	443.00	2,519.83
	Major Account 520000 Total	<u>827.87</u>	<u>1,227,820.90</u>
	Fund 10000 Expenditures Total	<u>827.87</u>	<u>1,227,820.90</u>
	Subprogram Expenditures	<u><u>827.87</u></u>	<u><u>1,227,820.90</u></u>

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Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		44.34-
	Major Account 480000 Total		44.34-
	Fund 10000 Revenue Total		44.34-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		24.57
	527800 REP & MAINT-OTHER PROPER	550.09	4,299.52
	533100 HOUSEHOLD & INSTIT EXP	76.00	726.17
	533102 INMATE CLOTHING		987.12
	533103 CLEANING SUPPLIES		441.98
	533106 STAFF CLOTHING	23,013.85	267,391.48
	533109 STAFF CLOTHING - MAINT		15,716.94
	533110 STAFF CLOTHING -FOOD SER		8,153.53
	534800 CONST & MAINT SUP EXP		99.00
	559104 UNIFORM CLEANING ETC		109.14
	Major Account 520000 Total	23,639.94	297,949.45
	Fund 10000 Expenditures Total	23,639.94	297,949.45
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		.02-
	472103 NONTAXABLE SALES-SUP/SVC	3.95-	658.25-
	Major Account 470000 Total	3.95-	658.27-
	Fund 24690 Revenue Total	3.95-	658.27-
	Subprogram Revenues	3.95-	702.61-
	Subprogram Expenditures	23,639.94	297,949.45

Agency Number 046 DEPT CORRECTIONAL SERVCES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	505.00	152,186.74-
	Major Account 480000 Total	505.00	152,186.74-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	183.87-	31,440.33-
	Major Account 490000 Total	183.87-	31,440.33-
	Fund 10000 Revenue Total	321.13	183,627.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	312,914.71	4,021,064.53
	511300 OVERTIME PAYMENTS	11,099.14	111,208.33
	511400 ON CALL PAY	810.68	7,790.61
	511500 SHIFT DIFFERENTIAL PYMT		40.20
	511700 EMPLOYEE BONUSES		1,500.00
	511800 COMPENSATORY TIME PAID	1,277.67	22,876.88
	512100 VACATION LEAVE EXPENSE	24,917.97	346,743.43
	512200 SICK LEAVE EXPENSE	12,974.49	169,266.66
	512300 HOLIDAY LEAVE EXPENSE	18,379.99	240,756.77
	512400 MILITARY LEAVE EXPENSE		4,497.48
	512500 FUNERAL LEAVE EXPENSE		8,502.02
	512600 CIVIL LEAVE EXPENSE		183.97
	512700 INJURY LEAVE EXPENSE		172.82
	515100 RETIREMENT PLANS EXPENSE	28,632.39	365,999.15
	515200 OASDI EXPENSE	27,454.98	354,930.41
	515400 LIFE & ACCIDENT INS EXP	150.41	1,874.16
	515500 HEALTH INSURANCE EXPENSE	70,140.89	841,275.49
	516200 TUITION ASSISTANCE	9,240.50	89,302.70
	516300 EMPLOYEE ASSISTANCE PRO		2,076.69
	516400 UNEMPLOYM COMP INS EXP		567.70
	516500 WORKERS COMP PREMIUMS		74,768.15
	Major Account 510000 Total	517,993.82	6,665,398.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,961.88	48,363.07
	521200 COM EXPENSE - VOICE/DATA	229.29	101,776.60
	521290 COM EXPENSE - DATA ONLY	55,317.52	134,701.24
	521400 DATA PROCESSING EXPENSE	57,813.40	544,517.07
	521500 PUBLICATION & PRINT EXP	4,317.12	131,825.71
	521900 AWARDS EXPENSE	33,131.92-	11,061.29
	521901 AWARDS - STAFF	74.20	7,051.97
	522100 DUES & SUBSCRIPTION EXP	3,487.82	74,840.78

Agency Number 046 DEPT CORRECTIONAL SERVC'S
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	522201 CONF REG - CEU'S	695.00	17,020.36
	522202 CONF REG - NON-CEU'S	1,286.00	17,742.23
	522600 JOB APPLICANT EXPENSE		23.25
	523102 ELECTRICITY	3,639.60	29,875.32
	524600 RENT EXPENSE-BUILDINGS	250.00	1,375.00
	524700 RENT EXP-OTHER REAL PROP	85.86	2,594.36
	525500 RENT EXP-OTHER PERS PROP	1,690.00	4,427.00
	526100 REP & MAINT-REAL PROPERT	375.00	800.00
	526104 R & M CONT-BLDGS	650.37	5,150.07
	527100 REP & MAINT-OFFICE EQUIP	198.00	1,547.72
	527101 R & M CONT-OF EQUIP	409.51	759.51
	527200 REP & MAINT-MOTOR VEHICL	265.54	1,796.35
	527400 REP & MAINT-DATA PROC	147.00-	4,291.90
	527401 R & M CONT-DATA PROC		2,842.00
	527500 REP & MAINT-COMM EQUIP	315.35	10,204.96
	527501 R & M CONT-COMM EQ		652.00
	527601 REP & MAINT-HOUSE/INST E		294.95
	527800 REP & MAINT-OTHER PROPER	1,059.25	10,061.88
	531100 OFFICE SUPPLIES EXPENSE	2,565.31	144,952.88
	532100 NON-CAPITALIZED EQUIP PU	30.00-	4,637.22
	533100 HOUSEHOLD & INSTIT EXP	126.41-	732.28
	533106 STAFF CLOTHING		3,807.01
	533900 FOOD EXPENSE		2,784.94
	534601 EDUCATIONAL	2,894.81	57,136.46
	534700 ENG TECH & COMM SUP EXP	6,893.03	67,265.10
	534800 CONST & MAINT SUP EXP		1,468.07
	534900 MISCELLANEOUS SUP EXP		3,103.99
	534907 SECURITY SUPPLIES	95.24	9,738.24
	538100 VEHICLE & EQUIP SUP EXP		305.64
	538102 GAS/OIL FSP & CSI	1,843.27	17,088.77
	539200 DEBT SERVICE EXPENSE		10,451.34
	541100 ACCTG & AUDITING SERVICES		31,625.87
	541700 LEGAL RELATED EXPENSE	1,721.47	15,627.35
	542100 SOS TEMP SERV - PERSONNEL	32,040.89	326,959.73
	542200 TEMP SERV - OUTSIDE		12,760.69
	543100 IT CONSULTING-APPLICATIONS	12,881.02	129,013.90
	543200 IT CONSULTING-HW/SW SUPP		1,124.25-
	543300 IT CONSULTING-OTHER		4,664.60

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Agency Number 046 DEPT CORRECTIONAL SERVCES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	543301 DAS-DOC IT LABOR	59,567.91	557,177.47
	543500 MGT CONSULTANT SERVICES		8,072.78
	548600 PEST CONTROL	156.30	1,481.67
	548700 REFUSE/RECYCLING	88.02	3,290.04
	554900 OTHER CONTRACTUAL SERVICES	7,124.00	311,790.72
	554901 CONTRACT MEDICAL		320.00
	555200 SOFTWARE - NEW PURCHASES	896.41	30,173.20
	556100 INSURANCE EXPENSE		13,795.80
	556300 SURETY & NOTARY BONDS		80.00
	559100 OTHER OPERATING EXP	1,742.50	4,474.01
	559106 ADVERTISING		10,323.04
	Major Account 520000 Total	233,195.56	2,949,575.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	674.17	29,943.36
	571900 MEALS-ONE DAY TRAVEL	16.00	16.00
	572100 COMMERCIAL TRANSPORTATIO	676.10	17,153.85
	573100 STATE-OWNED TRANSPORT	8.10	35,391.93
	574500 PERSONAL VEHICLE MILEAGE	305.59	5,931.05
	574600 CONTRACTUAL SERV - TRAVEL EXP		296.03
	575100 MISC TRAVEL EXPENSE	161.11	1,596.68
	Major Account 570000 Total	1,841.07	90,328.90
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		14,364.00
	583300 COMPUTER HARDWARE EQUIPMENT		11,010.65
	Major Account 580000 Total		25,374.65
	Fund 10000 Expenditures Total	753,030.45	9,730,676.85
24690 CORRECTIONAL FACILITY CAS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,400.00-	11,400.00-
	465100 NONGRANT REIMBURSEMENTS		34.75-
	Major Account 460000 Total	2,400.00-	11,434.75-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	12.70	1,852.20-
	471106 REV FROM OFFENDERS - SVCS	1,141.89-	2,900.79-
	471107 MISC SERVICES	2.22	1,562.99-
	471108 SAFEKEEPERS SERVICES		42,780.24-
	472103 NONTAXABLE SALES-SUP/SVC		117.09-
	Major Account 470000 Total	1,126.97-	49,213.31-

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Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,507.18-	60,135.46-
	484500 REIMB NON-GOVT SOURCES		939.73-
	484502 RESTITUTION PAID-OFFENDER	2,609.02-	32,737.97-
	484900 OTHER PRIVATE SOURCES	80.00-	91.26-
	484993 OTHER PAY BY DCS		276.00
	486300 CLEARING ACCOUNT		72.00-
	486500 MISCELLANEOUS ADJUSTMENT	2,347.07	2,233.22
	Major Account 480000 Total	2,849.13-	91,467.20-
	Fund 24690 Revenue Total	6,376.10-	152,115.26-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2.00-
	541500 LEGAL SERVICES EXPENSE		110.10-
	543100 IT CONSULTING-APPLICATIONS		136,638.40
	543200 IT CONSULTING-HW/SW SUPP		144,834.68
	543300 IT CONSULTING-OTHER	31,707.00	234,738.00
	Major Account 520000 Total	31,707.00	516,098.98
	Fund 24690 Expenditures Total	31,707.00	516,098.98
	Subprogram Revenues	6,054.97-	335,742.33-
	Subprogram Expenditures	784,737.45	10,246,775.83

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		210.19
	526100 REP & MAINT-REAL PROPERT		11,412.00
	526101 DEFERRED REPAIRS		23,730.63
	526104 R & M CONT-BLDGS		919.37
	531100 OFFICE SUPPLIES EXPENSE		8,165.82
	533100 HOUSEHOLD & INSTIT EXP	25.00	2,352.28
	534700 ENG TECH & COMM SUP EXP	159.51	248,137.32
	534800 CONST & MAINT SUP EXP	77.63-	11,697.35
	542500 ENG & ARCH SERVICES	2,658.66	83,124.21
	544200 NURSING SERVICES		700.00
	548700 REFUSE/RECYCLING		556.35
	554900 OTHER CONTRACTUAL SERVICES		46,369.11
	556100 INSURANCE EXPENSE		4,776.83
	559100 OTHER OPERATING EXP	513.18-	2,070.55
	559106 ADVERTISING	247.90	2,058.94
	Major Account 520000 Total	2,500.26	446,280.95
	580000 Capital Outlay		
	580600 IMPROVEMENTS TO LAND		9,072.94
	581500 IMPROVEMENTS TO BUILDINGS	21,132.72	187,410.73
	583300 COMPUTER HARDWARE EQUIPMENT		1,500.00
	Major Account 580000 Total	21,132.72	197,983.67
	Fund 10000 Expenditures Total	23,632.98	644,264.62
24691 CORRECTIONAL FACILITY CAS			
Revenues	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	16,025.91-	175,516.25-
	483101 INMATE MAINT ALLOCATION	33,201.17	179,274.00
	Major Account 480000 Total	17,175.26	3,757.75
	Fund 24691 Revenue Total	17,175.26	3,757.75
	Subprogram Revenues	17,175.26	3,757.75
	Subprogram Expenditures	23,632.98	644,264.62

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2007

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	2,014.80-	12,984.85-
	Major Account 480000 Total	2,014.80-	12,984.85-
	Fund 10000 Revenue Total	2,014.80-	12,984.85-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		29,019.90
	522100 DUES & SUBSCRIPTION EXP		2,533.19
	525500 RENT EXP-OTHER PERS PROP		200.12-
	527200 REP & MAINT-MOTOR VEHICL		990.00
	527500 REP & MAINT-COMM EQUIP	96.00	96.00
	527800 REP & MAINT-OTHER PROPER	472.00-	4,400.00
	531100 OFFICE SUPPLIES EXPENSE	10,749.23	151,352.51
	532100 NON-CAPITALIZED EQUIP PU	4,437.65	79,777.28
	533100 HOUSEHOLD & INSTIT EXP	3,517.69	49,418.01
	533104 FOOD SERVICE SUPPLIES		775.00
	533107 CELL/DORM SUPPLIES		2,420.04
	534601 EDUCATIONAL	1,455.00	3,413.00
	534700 ENG TECH & COMM SUP EXP	11,895.26	39,077.54
	534800 CONST & MAINT SUP EXP	364.00	15,383.58
	534900 MISCELLANEOUS SUP EXP		758.99
	534907 MISCELLANEOUS SUP EXP		14,211.26
	535100 MEDICAL SUPPLIES	1,026.86	8,911.00
	535103 GEN-MEDICAL SUPPLIES		1,622.97
	543100 IT CONSULTING-APPLICATIONS		10,698.22
	554900 OTHER CONTRACTUAL SERVICES	10.50	10.50
	555200 SOFTWARE - NEW PURCHASES	315.53	16,113.80
	Major Account 520000 Total	33,395.72	430,782.67
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		29,056.01
	583000 FURNITURE AND OFFICE EQUIPMENT		6,899.10
	583300 COMPUTER HARDWARE EQUIPMENT		79,098.13
	583601 RADIO EQUIPMENT	2,995.00	2,995.00
	584200 VEHICLES & VEHICLE EQ	20,690.00	178,179.00
	586900 OTHER FIXED ASSETS	4,982.13	190,363.18
	586901 MEDICAL EQUIPMENT		1,700.00
	586902 DENTAL EQUIPMENT		3,824.70
	586903 HOUSEHOLD & INST. EQUIPMENT	36,090.88	320,294.10
	Major Account 580000 Total	64,758.01	812,409.22
	Fund 10000 Expenditures Total	98,153.73	1,243,191.89

Secure Version - Prior Month

As of June 30, 2007

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	Subprogram Revenues	<u>2,014.80</u>	<u>12,984.85</u>
	Subprogram Expenditures	<u>98,153.73</u>	<u>1,243,191.89</u>

Agency Number 046 DEPT CORRECTIONAL SERVCES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,107.75	159,906.14
	511300 OVERTIME PAYMENTS	279.60	3,258.68
	511800 COMPENSATORY TIME PAID		7.52
	512100 VACATION LEAVE EXPENSE	2,112.75	9,904.27
	512200 SICK LEAVE EXPENSE	1,731.88	11,347.23
	512300 HOLIDAY LEAVE EXPENSE	734.34	9,493.94
	512500 FUNERAL LEAVE EXPENSE		118.75
	512600 CIVIL LEAVE EXPENSE		105.14
	515100 RETIREMENT PLANS EXPENSE	1,120.66	14,392.40
	515200 OASDI EXPENSE	1,083.04	14,101.41
	515400 LIFE & ACCIDENT INS EXP	7.00	84.00
	515500 HEALTH INSURANCE EXPENSE	2,783.70	32,456.28
	Major Account 510000 Total	19,960.72	255,160.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.54
	521200 COM EXPENSE - VOICE/DATA	370.20	3,753.68
	521290 COM EXPENSE - DATA ONLY		320.00
	521500 PUBLICATION & PRINT EXP	178.07	1,188.19
	522200 CONFERENCE REGISTRATION	100.00	100.00
	527200 REP & MAINT-MOTOR VEHICL		698.61
	527500 REP & MAINT-COMM EQUIP	840.48	840.48
	531100 OFFICE SUPPLIES EXPENSE	190.59	2,809.08
	542100 SOS TEMP SERV - PERSONNEL	4,137.89	7,618.94
	554900 OTHER CONTRACTUAL SERVICES		4,889.29
	559101 TRANS COSTS STATE WARDS		3.73
	559104 UNIFORM CLEANING ETC		40.52
	Major Account 520000 Total	5,817.23	22,273.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	130.71	1,502.25
	572100 COMMERCIAL TRANSPORTATIO		2,957.11
	573100 STATE-OWNED TRANSPORT		18,123.25
	575100 MISC TRAVEL EXPENSE	4.00	4.00
	Major Account 570000 Total	134.71	22,586.61
	Fund 10000 Expenditures Total	25,912.66	300,020.39
	Subprogram Expenditures	25,912.66	300,020.39

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As of June 30, 2007

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	833.89	36,928.78
	Major Account 520000 Total	833.89	36,928.78
	Fund 40000 Expenditures Total	833.89	36,928.78
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		576,169.09-
	461500 OP GRANTS - STATE AGENCI		183,063.42-
	Major Account 460000 Total		759,232.51-
	Fund 48130 Revenue Total		759,232.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,294.27	128,238.09
	511300 OVERTIME PAYMENTS		5,488.77
	511800 COMPENSATORY TIME PAID		2,847.54
	512100 VACATION LEAVE EXPENSE	457.59	5,198.01
	512200 SICK LEAVE EXPENSE	171.53	5,367.91
	512300 HOLIDAY LEAVE EXPENSE	943.34	7,286.30
	515100 RETIREMENT PLANS EXPENSE	1,412.72	10,334.58
	515200 OASDI EXPENSE	1,400.41	11,146.77
	515400 LIFE & ACCIDENT INS EXP	7.00	66.82
	515500 HEALTH INSURANCE EXPENSE	2,246.00	24,834.86
	Major Account 510000 Total	23,932.86	200,809.65
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	27.08	571.24
	521300 FREIGHT EXPENSE		12.50
	522201 CONF REG - CEU'S		435.00
	524700 RENT EXP-OTHER REAL PROP		150.00
	525500 RENT EXP-OTHER PERS PROP		50.00
	526105 R & M CONT-IMP OTHER		52,767.74
	531100 OFFICE SUPPLIES EXPENSE		1,822.44
	532100 NON-CAPITALIZED EQUIP PU		5,159.19
	533100 HOUSEHOLD & INSTIT EXP	9,864.16	15,564.16
	533900 FOOD EXPENSE		240.00
	534601 EDUCATIONAL		9,239.71
	534700 ENG TECH & COMM SUP EXP		11,784.93
	534800 CONST & MAINT SUP EXP		1,366.36
	534907 SECURITY SUPPLIES		780.00
	542500 ENG & ARCH SERVICES		9,099.93
	543100 IT CONSULTING-APPLICATIONS	11,147.15	235,263.82

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48130 COMMUNITY BASE SERV			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	1,101.55	26,801.85
	547100 EDUCATIONAL SERVICES	38,181.50	69,007.28
	554900 OTHER CONTRACTUAL SERVICES	14,232.92	286,886.95
	555200 SOFTWARE - NEW PURCHASES		693.53-
	559100 OTHER OPERATING EXP		463,132.08
	Major Account 520000 Total	74,554.36	1,189,441.65
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,600.00
	573100 STATE-OWNED TRANSPORT		2,991.71
	Major Account 570000 Total		5,591.71
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		8,490.00
	586900 OTHER FIXED ASSETS		139,553.16
	586903 HOUSEHOLD & INST. EQUIPMENT		3,950.00
	Major Account 580000 Total		151,993.16
	Fund 48130 Expenditures Total	98,487.22	1,547,836.17
48138 COMMUNITY BASE SERV			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,456.05-	16,389.82-
	Major Account 480000 Total	1,456.05-	16,389.82-
	Fund 48138 Revenue Total	1,456.05-	16,389.82-
	Subprogram Revenues	1,456.05-	775,622.33-
	Subprogram Expenditures	99,321.11	1,584,764.95

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64611 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		7,319.31
	Major Account 480000 Total		7,319.31
	Fund 64611 Revenue Total		7,319.31
64612 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,187.41-	107,375.34-
	484900 OTHER PRIVATE SOURCES	296,451.21-	3,526,074.54-
	484989 OTHER PRIVATE SOURCES	231,092.55-	2,745,803.37-
	484991 INMATE PAYROLL	39,925.90-	1,954,942.40-
	484992 PRIVATE VENTURE PAY	54,979.87-	667,593.03-
	484993 OTHER PAY BY DCS	1,223.50-	22,224.93-
	484995 OTHER PRIVATE SOURCES	8,449.01-	91,678.26-
	484996 OTHER PRIVATE SOURCES	582.23-	9,097.23-
	484998 OTHER PRIVATE SOURCES	320.40	1,660.98
	486500 MISCELLANEOUS ADJUSTMENT	7,606.61-	15,427.24-
	Major Account 480000 Total	648,177.89-	9,138,555.36-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	6,547.22	64,576.01
	Major Account 490000 Total	6,547.22	64,576.01
	Fund 64612 Revenue Total	641,630.67-	9,073,979.35-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	38.86	1,436.05
	559100 OTHER OPERATING EXP	144,244.43	1,799,925.75
	559189 SAVINGS DEPOSITS	29,774.65	311,658.87
	559192 FAMILY SUPPORT	143,808.05	1,421,338.36
	559193 RELEASE MONEY	83,569.17	855,775.09
	559194 GATE PAY	8,139.58	87,701.65
	559195 DCS	11,887.31	108,368.66
	559196 CLUBS	2,352.27	33,579.04
	559197 STORES	260,559.03	3,464,515.65
	559198 MAINTENANCE	79,008.37	920,735.58
	Major Account 520000 Total	763,381.72	9,005,034.70
	Fund 64612 Expenditures Total	763,381.72	9,005,034.70
64613 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		20.00-
	484998 CONFISCATED	3,658.75-	10,296.13-
	Major Account 480000 Total	3,658.75-	10,316.13-

Agency Number 046 DEPT CORRECTIONAL SERVCES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64613 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	Fund 64613 Revenue Total	3,658.75-	10,316.13-
Expenditures	520000 Operating Expenses		
	559193 RELEASE MONEY	359.40	8,739.20
	Major Account 520000 Total	359.40	8,739.20
	Fund 64613 Expenditures Total	359.40	8,739.20
64615 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	1,317.31-	7,186.91-
	Major Account 480000 Total	1,317.31-	7,186.91-
	Fund 64615 Revenue Total	1,317.31-	7,186.91-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		304.00
	559192 FAMILY SUPPORT		484.00
	559193 RELEASE MONEY	711.59	4,180.31
	Major Account 520000 Total	711.59	4,968.31
	Fund 64615 Expenditures Total	711.59	4,968.31
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,018.53-	49,189.99-
	471101 DUES	113.00-	884.74-
	471106 REV FROM OFFENDERS - SVCS		25.22-
	471107 MISC SERVICES	728.96-	33,231.39-
	472100 SALE OF SUP & MAT	32,170.51-	411,465.85-
	Major Account 470000 Total	40,031.00-	494,797.19-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	120.00-	1,580.50-
	484900 OTHER PRIVATE SOURCES		.36-
	486500 MISCELLANEOUS ADJUSTMENT		37.60-
	Major Account 480000 Total	120.00-	1,618.46-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	6,547.22-	190,352.40-
	493200 OPERATING TRANSFERS OUT	150.00	8,349.99
	Major Account 490000 Total	6,397.22-	182,002.41-
	Fund 64650 Revenue Total	46,548.22-	678,418.06-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2.61	157.09
	521900 AWARDS EXPENSE		198.49
	521902 AWARDS EXP - INMATES	510.95	11,647.34

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Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	6,092.49	22,560.78
	527500 REP & MAINT-COMM EQUIP		358.00
	527600 REP & MAINT-HOUSE/INST E	45.50	3,016.16
	531100 OFFICE SUPPLIES EXPENSE		679.30
	533100 HOUSEHOLD & INSTIT EXP		2,761.87
	533108 CANTEEN RESALE	15,913.36	221,661.69
	533900 FOOD EXPENSE		9.68
	534500 AGRICULTURAL SUPPLIES EX		1,510.00
	534601 EDUCATIONAL	19.08	27.06
	534602 RECREATIONAL	4,776.14	48,673.27
	534700 ENG TECH & COMM SUP EXP		807.20
	534800 CONST & MAINT SUP EXP	5.62	4,327.89
	534900 MISCELLANEOUS SUP EXP		20.77
	554900 OTHER CONTRACTUAL SERVICES	7,906.10	92,390.09
	559100 OTHER OPERATING EXP	850.50	12,370.00
	Major Account 520000 Total	36,122.35	423,176.68
	580000 Capital Outlay		
	586905 RECREATIONAL EQUIPMENT		2,645.00
	Major Account 580000 Total		2,645.00
	Fund 64650 Expenditures Total	36,122.35	425,821.68
64658 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,337.20-	85,560.47-
	Major Account 480000 Total	7,337.20-	85,560.47-
	Fund 64658 Revenue Total	7,337.20-	85,560.47-
	Subprogram Revenues	<u>700,492.15-</u>	<u>9,848,141.61-</u>
	Subprogram Expenditures	<u>800,575.06</u>	<u>9,444,563.89</u>

Agency Number 046 DEPT CORRECTIONAL SERVCs
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 370

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,300.00	5,901.08
	532100 NON-CAPITALIZED EQUIP PU		203.66
	533100 HOUSEHOLD & INSTIT EXP	4,175.00	5,597.00
	534601 EDUCATIONAL		445.00
	534900 MISCELLANEOUS SUP EXP		320.40
	534907 MISCELLANEOUS SUP EXP		305.58
	Major Account 520000 Total	5,475.00	12,772.72
	580000 Capital Outlay		
	586903 HOUSEHOLD & INST. EQUIPMENT	2,750.00	2,750.00
	Major Account 580000 Total	2,750.00	2,750.00
	Fund 10000 Expenditures Total	8,225.00	15,522.72
	Subprogram Expenditures	8,225.00	15,522.72
	Program Revenues	714,397.95	11,133,487.46
	Program Expenditures	3,975,633.81	52,472,194.85

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Agency Number 046 DEPT CORRECTIONAL SERVCs
 Program Number 372 STATE PENITENTIARY
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	.01	742.69-
	Major Account 480000 Total	.01	742.69-
	Fund 10000 Revenue Total	.01	742.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	75,303.65	1,009,727.17
	511300 OVERTIME PAYMENTS	2,088.58	45,141.42
	511400 ON CALL PAY	774.69	10,365.62
	511500 SHIFT DIFFERENTIAL PYMT	473.25	6,589.25
	511800 COMPENSATORY TIME PAID	2,123.07	9,647.43
	512100 VACATION LEAVE EXPENSE	9,520.64	94,891.09
	512200 SICK LEAVE EXPENSE	3,527.97	68,052.23
	512300 HOLIDAY LEAVE EXPENSE	4,794.53	62,734.11
	512500 FUNERAL LEAVE EXPENSE	430.91	1,735.14
	512600 CIVIL LEAVE EXPENSE		640.32
	512700 INJURY LEAVE EXPENSE	193.24	628.05
	515100 RETIREMENT PLANS EXPENSE	7,430.42	94,833.48
	515200 OASDI EXPENSE	7,091.60	94,243.85
	515400 LIFE & ACCIDENT INS EXP	50.40	613.20
	515500 HEALTH INSURANCE EXPENSE	24,195.72	289,525.59
	Major Account 510000 Total	137,998.67	1,789,367.95
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		50.80
	522100 DUES & SUBSCRIPTION EXP	50.00	675.00
	522202 CONF REG - NON-CEU'S		100.00
	523101 FUEL	.01-	682,419.77
	523102 ELECTRICITY	20,841.87	242,077.78
	523103 WATER	17,402.66	210,754.17
	525500 RENT EXP-OTHER PERS PROP	432.20	4,152.75
	526100 REP & MAINT-REAL PROPERT	2,694.06	35,801.32
	526104 R & M CONT-BLDGS	4,687.03	115,612.81
	527200 REP & MAINT-MOTOR VEHICL	90.00	3,464.62
	527500 REP & MAINT-COMM EQUIP	67.00	1,099.35
	527600 REP & MAINT-HOUSE/INST E	733.05	9,199.13
	527601 REP & MAINT-HOUSE/INST E		817.45
	527700 REP & MAINT-PHOTO/MEDIA		547.23
	527800 REP & MAINT-OTHER PROPER		472.50
	531100 OFFICE SUPPLIES EXPENSE	9.50	9.50
	533100 HOUSEHOLD & INSTIT EXP	235.39	15,776.94

Agency Number 046 DEPT CORRECTIONAL SERVCs
 Program Number 372 STATE PENITENTIARY
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	533109 STAFF CLOTHING - MAINT		226.90
	534500 AGRICULTURAL SUPPLIES EX	49.84	4,451.09
	534700 ENG TECH & COMM SUP EXP		2,276.92
	534800 CONST & MAINT SUP EXP	13,462.88	204,964.73
	534801 MAINTENANCE FUEL AND OIL		2,284.78
	534900 MISCELLANEOUS SUP EXP		502.88
	538100 VEHICLE & EQUIP SUP EXP	500.64	12,175.13
	538102 GAS/OIL FSP & CSI	13.50	5,687.25
	548600 PEST CONTROL	40.00-	10,086.87
	548700 REFUSE/RECYCLING	1,417.44	14,358.77
	554900 OTHER CONTRACTUAL SERVICES		15.00
	559100 OTHER OPERATING EXP	124.23	140.38
	Major Account 520000 Total	<u>62,771.28</u>	<u>1,580,201.82</u>
	Fund 10000 Expenditures Total	<u>200,769.95</u>	<u>3,369,569.77</u>
	Subprogram Revenues	<u>.01</u>	<u>742.69-</u>
	Subprogram Expenditures	<u>200,769.95</u>	<u>3,369,569.77</u>

Secure Version - Prior Month

As of June 30, 2007

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 372 STATE PENITENTIARY
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2,116.85-
	Major Account 480000 Total		2,116.85-
	Fund 10000 Revenue Total		2,116.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,103.02	867,768.19
	511300 OVERTIME PAYMENTS	4,815.46	41,517.15
	511800 COMPENSATORY TIME PAID	516.73	14,978.65
	512100 VACATION LEAVE EXPENSE	5,657.85	71,338.61
	512200 SICK LEAVE EXPENSE	5,935.45	68,273.93
	512300 HOLIDAY LEAVE EXPENSE	3,807.36	53,306.46
	512500 FUNERAL LEAVE EXPENSE		1,470.33
	512600 CIVIL LEAVE EXPENSE		68.03
	512700 INJURY LEAVE EXPENSE	295.30	464.48
	515100 RETIREMENT PLANS EXPENSE	6,149.98	76,634.59
	515200 OASDI EXPENSE	5,831.61	79,533.38
	515400 LIFE & ACCIDENT INS EXP	43.40	581.47
	515500 HEALTH INSURANCE EXPENSE	18,877.65	252,742.63
	516400 UNEMPLOYM COMP INS EXP		5,792.35
	Major Account 510000 Total	113,033.81	1,534,470.25
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		300.00
	521500 PUBLICATION & PRINT EXP	2,419.31	25,900.28
	522100 DUES & SUBSCRIPTION EXP		30.00
	522201 CONF REG - CEU'S		70.00
	527101 R & M CONT-OF EQUIP	70.00	770.00
	531100 OFFICE SUPPLIES EXPENSE	3,071.56	53,352.66
	533100 HOUSEHOLD & INSTIT EXP	1,348.80	13,681.57
	533104 FOOD SERVICE SUPPLIES		8.64
	534601 EDUCATIONAL	25.00-	63.50
	534602 RECREATIONAL	1,030.46	9,844.02
	534908 LAW BOOKS	11,250.00	66,586.84
	542200 TEMP SERV - OUTSIDE		5,065.88
	554900 OTHER CONTRACTUAL SERVICES		120.00
	555200 SOFTWARE - NEW PURCHASES	97.11-	474.50
	559100 OTHER OPERATING EXP		49.30
	559108 RELIGIOUS ITEMS - ESSENTIAL	50.00	1,778.29
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	124.13	723.44
	Major Account 520000 Total	19,242.15	178,818.92

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As of June 30, 2007

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 372 STATE PENITENTIARY
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		209.15
	575100 MISC TRAVEL EXPENSE		16.00
	Major Account 570000 Total		225.15
	Fund 10000 Expenditures Total	132,275.96	1,713,514.32
	Subprogram Revenues		2,116.85
	Subprogram Expenditures	132,275.96	1,713,514.32

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 372 STATE PENITENTIARY
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	1,247.68	9,779.99
	533102 INMATE CLOTHING	11,143.76	127,730.04
	533103 CLEANING SUPPLIES	19,954.34	219,590.14
	533104 FOOD SERVICE SUPPLIES	4,588.09	63,999.90
	533107 CELL/DORM SUPPLIES	6,023.82	60,205.09
	533901 FOOD - STAPLES	36,140.46	505,643.09
	533902 FOOD - MEAT	14,764.65	214,892.27
	533903 FOOD - DAIRY	6,386.63	107,518.12
	533904 FOOD - PRODUCE	8,461.63	82,348.67
	533905 FOOD - BREAD	5,445.42	65,698.71
	554902 CONTRACT LAUNDRY SERVICES	23,661.36	257,956.80
	559101 TRANS COSTS STATE WARDS	255.60	6,523.64
	559103 INMATE WAGES		446,596.47
	Major Account 520000 Total	<u>138,073.44</u>	<u>2,168,482.93</u>
	Fund 10000 Expenditures Total	138,073.44	2,168,482.93
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,354.01-	17,038.81-
	471107 MISC SERVICES	2.61-	33.79-
	472100 SALE OF SUP & MAT		346.25-
	Major Account 470000 Total	<u>1,356.62-</u>	<u>17,418.85-</u>
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		2.79-
	Major Account 480000 Total		<u>2.79-</u>
	Fund 24690 Revenue Total	<u>1,356.62-</u>	<u>17,421.64-</u>
	Subprogram Revenues	<u>1,356.62-</u>	<u>17,421.64-</u>
	Subprogram Expenditures	<u>138,073.44</u>	<u>2,168,482.93</u>

Secure Version - Prior Month

As of June 30, 2007

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 372 STATE PENITENTIARY
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		.01
	Major Account 480000 Total		.01
	Fund 10000 Revenue Total		.01
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	649,837.64	8,708,917.11
	511300 OVERTIME PAYMENTS	99,209.27	1,171,957.66
	511400 ON CALL PAY	62.01	639.75
	511500 SHIFT DIFFERENTIAL PYMT	12,873.71	175,919.06
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	17,452.09	129,316.10
	512100 VACATION LEAVE EXPENSE	59,101.27	685,069.05
	512200 SICK LEAVE EXPENSE	31,402.55	448,746.89
	512300 HOLIDAY LEAVE EXPENSE	39,201.61	524,661.59
	512400 MILITARY LEAVE EXPENSE	5,192.62	54,874.73
	512500 FUNERAL LEAVE EXPENSE	2,272.87	18,194.13
	512600 CIVIL LEAVE EXPENSE		411.96
	512700 INJURY LEAVE EXPENSE	192.32	8,478.70
	512900 UNION ACTIVITY EXPENSE		3.61
	515100 RETIREMENT PLANS EXPENSE	68,649.80	807,129.07
	515200 OASDI EXPENSE	65,655.00	858,272.70
	515400 LIFE & ACCIDENT INS EXP	415.80	5,408.14
	515500 HEALTH INSURANCE EXPENSE	191,189.46	2,348,516.43
	516400 UNEMPLOYM COMP INS EXP		22,811.96
	Major Account 510000 Total	1,242,708.02	15,970,328.64
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		352.00
	522100 DUES & SUBSCRIPTION EXP		90.00
	522201 CONF REG -CEU'S	99.00	745.36
	522202 CONF REG - NON-CEU'S		2,135.00
	522700 DEFICIENCY CLAIMS		45.00
	524700 RENT EXP-OTHER REAL PROP		162.27
	527100 REP & MAINT-OFFICE EQUIP		317.00
	527101 R & M CONT-OF EQUIP		70.00
	527500 REP & MAINT-COMM EQUIP	20.00	2,125.61
	527800 REP & MAINT-OTHER PROPER		101.70
	531100 OFFICE SUPPLIES EXPENSE	251.48	1,140.61
	533100 HOUSEHOLD & INSTIT EXP		991.60
	533106 STAFF CLOTHING	49.00	656.38

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 372 STATE PENITENTIARY
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	534601 EDUCATIONAL		1,008.12
	534700 ENG TECH & COMM SUP EXP		1,638.70
	534900 MISCELLANEOUS SUP EXP		112.62
	534907 SECURITY SUPPLIES	693.77	24,480.36
	538102 GAS/OIL FSP & CSI		168.85
	546800 VETERINARY SERVICES	92.51	1,017.01
	556300 SURETY & NOTARY BONDS		80.00
	559104 UNIFORM CLEANING ETC	141.04	901.79
	Major Account 520000 Total	1,346.80	38,339.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,069.52	2,645.18
	571102 BOARD & LODGING - SECURITY AUD		33.49
	572100 COMMERCIAL TRANSPORTATIO		340.10
	574500 PERSONAL VEHICLE MILEAGE		96.49
	575100 MISC TRAVEL EXPENSE		56.00
	Major Account 570000 Total	1,069.52	3,171.26
	Fund 10000 Expenditures Total	1,245,124.34	16,011,839.88
	Subprogram Revenues		.01
	Subprogram Expenditures	1,245,124.34	16,011,839.88

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Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 372 STATE PENITENTIARY
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,963.92	673,746.02
	511300 OVERTIME PAYMENTS	248.38	4,361.52
	511800 COMPENSATORY TIME PAID	117.86	1,571.81
	512100 VACATION LEAVE EXPENSE	5,136.52	58,990.02
	512200 SICK LEAVE EXPENSE	2,977.98	30,439.85
	512300 HOLIDAY LEAVE EXPENSE	3,267.11	40,870.70
	512400 MILITARY LEAVE EXPENSE	450.70	3,830.98
	512500 FUNERAL LEAVE EXPENSE		557.22
	512700 INJURY LEAVE EXPENSE		378.35
	515100 RETIREMENT PLANS EXPENSE	4,879.27	58,489.73
	515200 OASDI EXPENSE	4,712.35	59,001.18
	515400 LIFE & ACCIDENT INS EXP	33.60	400.63
	515500 HEALTH INSURANCE EXPENSE	12,558.44	149,622.05
	516300 EMPLOYEE ASSISTANCE PRO		6,622.43
	516500 WORKERS COMP PREMIUMS		203,212.78
	Major Account 510000 Total	87,346.13	1,292,095.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	644.00	11,173.18
	521200 COM EXPENSE - VOICE/DATA	7,625.40	79,918.60
	521290 COM EXPENSE - DATA ONLY	148.73	6,854.46
	521400 DATA PROCESSING EXPENSE	44.99	517.19
	521500 PUBLICATION & PRINT EXP	322.97-	27,009.77
	521800 CASH SHORT ADJUSTMENT		15.86
	521901 AWARDS - STAFF	60.00	1,293.55
	521903 AWARDS-VOLUNTEERS		280.00
	522100 DUES & SUBSCRIPTION EXP	92.50	210.00
	522202 CONF REG - NON-CEU'S		185.00
	524600 RENT EXPENSE-BUILDINGS	10.00	55.00
	525500 RENT EXP-OTHER PERS PROP		868.00
	527100 REP & MAINT-OFFICE EQUIP		346.00
	527101 R & M CONT-OF EQUIP	70.00	140.00
	527200 REP & MAINT-MOTOR VEHICL	8.97	38.61
	527500 REP & MAINT-COMM EQUIP		3,550.32
	531100 OFFICE SUPPLIES EXPENSE		213.65
	532100 NON-CAPITALIZED EQUIP PU		173.00
	533100 HOUSEHOLD & INSTIT EXP		1,138.49
	534601 EDUCATIONAL	35.95	83.45
	534700 ENG TECH & COMM SUP EXP	405.64	3,296.33

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 372 STATE PENITENTIARY
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	538102 GAS/OIL FSP & CSI	2,903.91	15,723.44
	539200 DEBT SERVICE EXPENSE		10,104.11
	541100 ACCTG & AUDITING SERVICES		29,004.13
	541700 LEGAL RELATED EXPENSE		2,712.75
	542100 SOS TEMP SERV - PERSONNEL	4,425.43	12,792.04
	542200 TEMP SERV - OUTSIDE	.01	7,584.37
	548700 REFUSE/RECYCLING	70.08	944.88
	554900 OTHER CONTRACTUAL SERVICES	8,645.82	20,490.87
	555200 SOFTWARE - NEW PURCHASES		917.75
	556100 INSURANCE EXPENSE		56,289.79
	559100 OTHER OPERATING EXP		2,294.45
	559106 ADVERTISING	420.92	7,138.15
	Major Account 520000 Total	25,289.38	303,357.19
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,149.14
	572100 COMMERCIAL TRANSPORTATIO		872.31
	573100 STATE-OWNED TRANSPORT		22,823.37
	574500 PERSONAL VEHICLE MILEAGE		812.20
	Major Account 570000 Total		25,657.02
	Fund 10000 Expenditures Total	112,635.51	1,621,109.48
24690 CORRECTIONAL FACILITY CAS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	881.19-	9,236.80-
	471107 MISC SERVICES	184.18-	192.64-
	472105 TAXABLE SALES COPIES	800.71-	6,938.10-
	Major Account 470000 Total	1,866.08-	16,367.54-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE		14,057.02-
	486400 CASH OVER ADJUSTMENT	1.72-	30.43-
	Major Account 480000 Total	1.72-	14,087.45-
	Fund 24690 Revenue Total	1,867.80-	30,454.99-
	Subprogram Revenues	1,867.80-	30,454.99-
	Subprogram Expenditures	112,635.51	1,621,109.48

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 372 STATE PENITENTIARY
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	443.13-	2,204.78-
	471101 SALE OF SERVICES	128.77-	4,462.27-
	471107 MISC SERVICES	26.85-	547.89-
	472100 SALE OF SUP & MAT	297.86-	4,114.98-
	472103 NON-TAXABLE SALES OF SUP & MAT		2,209.81-
	Major Account 470000 Total	896.61-	13,539.73-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	30.00-	953.64-
	486400 CASH OVER ADJUSTMENT		.90-
	486500 MISCELLANEOUS ADJUSTMENT		885.35-
	Major Account 480000 Total	30.00-	1,839.89-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,758.70-
	Major Account 490000 Total		1,758.70-
	Fund 64650 Revenue Total	926.61-	17,138.32-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.33	232.46
	521200 COM EXPENSE - VOICE/DATA		.43
	521500 PUBLICATION & PRINT EXP	104.69	222.75
	521800 CASH SHORT ADJUSTMENT		3.16
	521900 AWARDS EXPENSE		120.60
	522100 DUES & SUBSCRIPTION EXP		229.73
	527800 REP & MAINT-OTHER PROPER		18.95
	531100 OFFICE SUPPLIES EXPENSE		21.76
	533100 HOUSEHOLD & INSTIT EXP		84.78
	533900 FOOD EXPENSE	36.80	468.24
	534602 RECREATIONAL	180.44	5,870.21
	559100 OTHER OPERATING EXP	435.00	4,199.12
	559103 INMATE WAGES		9.00
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	5.50	360.61
	Major Account 520000 Total	785.76	11,841.80
	Fund 64650 Expenditures Total	785.76	11,841.80
64652 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		272.15-
	471101 SALE OF SERVICES	175.00-	2,823.50-
	472103 NONTAXABLE SALES-SUP/SVC	182.00-	1,666.70-
	Major Account 470000 Total	357.00-	4,762.35-

Agency Number 046 DEPT CORRECTIONAL SERVCs
 Program Number 372 STATE PENITENTIARY
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64652 WELFARE & CLUB ACCOUNTS			
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	14.00-	1,087.71-
	486500 MISCELLANEOUS ADJUSTMENT		1,003.41
	Major Account 480000 Total	14.00-	84.30-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,404.30-
	Major Account 490000 Total		3,404.30-
	Fund 64652 Revenue Total	371.00-	8,250.95-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.19	383.03
	521200 COM EXPENSE - VOICE/DATA		6.90
	521500 PUBLICATION & PRINT EXP	367.82	957.19
	522100 DUES & SUBSCRIPTION EXP	210.00	1,543.50
	527600 REP & MAINT-HOUSE/INST E		40.00
	531100 OFFICE SUPPLIES EXPENSE	44.18	163.67
	533100 HOUSEHOLD & INSTIT EXP	34.45	279.00
	533900 FOOD EXPENSE		1,206.93
	534602 RECREATIONAL	249.86	2,306.19
	554900 OTHER CONTRACTUAL SERVICES	300.00	1,050.00
	559100 OTHER OPERATING EXP		35.42
	Major Account 520000 Total	1,236.50	7,971.83
	Fund 64652 Expenditures Total	1,236.50	7,971.83
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	21.40-	48.40-
	486500 MISCELLANEOUS ADJUSTMENT		118.06-
	Major Account 480000 Total	21.40-	166.46-
	Fund 64659 Revenue Total	21.40-	166.46-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		110.08
	Major Account 520000 Total		110.08
	Fund 64659 Expenditures Total		110.08
64660 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES		440.00-
	Major Account 470000 Total		440.00-
	Fund 64660 Revenue Total		440.00-
Expenditures	520000 Operating Expenses		
	521902 AWARDS EXP - INMATES	80.00	314.50

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2007

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 372 STATE PENITENTIARY
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64660 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	<u>80.00</u>	<u>314.50</u>
	Fund 64660 Expenditures Total	<u>80.00</u>	<u>314.50</u>
	Subprogram Revenues	<u>1,319.01-</u>	<u>25,995.73-</u>
	Subprogram Expenditures	<u>2,102.26</u>	<u>20,238.21</u>

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Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 372 STATE PENITENTIARY
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS FOR SER	793.63-	8,428.84-
	471107 MISC SERVICES	26.41-	273.99-
	472100 SALE OF SUP & MAT	10,875.49-	150,014.43-
	472102 SALE OF SUP & MAT	2,554.80-	3,609.08
	472103 SALE OF SUP & MAT	62,872.05-	849,293.32-
	472109 SALE OF SUP & MAT		9,540.00-
	Major Account 470000 Total	77,122.38-	1,013,941.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,380.22-	25,172.73-
	Major Account 480000 Total	2,380.22-	25,172.73-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,813.67-
	493200 OPERATING TRANSFERS OUT		57,198.46
	Major Account 490000 Total		54,384.79
	Fund 64641 Revenue Total	79,502.60-	984,729.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,074.34	136,293.66
	511300 OVERTIME PAYMENTS	893.48	4,484.69
	511800 COMPENSATORY TIME PAID	152.94	1,429.63
	512100 VACATION LEAVE EXPENSE	733.44	7,713.58
	512200 SICK LEAVE EXPENSE	247.76	7,063.54
	512300 HOLIDAY LEAVE EXPENSE	589.93	8,303.65
	515100 RETIREMENT PLANS EXPENSE	950.34	11,161.53
	515200 OASDI EXPENSE	937.55	12,173.97
	515400 LIFE & ACCIDENT INS EXP	8.40	109.00
	515500 HEALTH INSURANCE EXPENSE	1,976.34	25,407.97
	516400 UNEMPLOYM COMP INS EXP		3,389.88
	Major Account 510000 Total	16,564.52	217,531.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		18.77
	521500 PUBLICATION & PRINT EXP		121.32
	531100 OFFICE SUPPLIES EXPENSE	746.76	1,899.78
	532100 NON-CAPITALIZED EQUIP PU		1,611.00
	533100 HOUSEHOLD & INSTIT EXP	46.05	4,216.16
	533102 INMATE CLOTHING		442.00
	533108 CANTEEN RESALE		48,785.88
	533157 CANTEEN RESALE-JULY		49,644.98
	533158 CANTEEN RESALE-AUG		79,161.15

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 372 STATE PENITENTIARY
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641	STORE/CANTEEN ACCOUNTS		
	520000 Operating Expenses		
	533159 CANTEEN RESALE-SEP		61,172.54
	533160 CANTEEN RESALE-OCT		61,333.20
	533161 CANTEEN RESALE-NOV		70,318.91
	533162 CANTEEN RESALE-DEC		64,900.91
	533163 CANTEEN RESALE-JAN	9,985.93	74,743.06
	533164 CANTEEN RESALE-FEB	2,293.91	70,190.28
	533165 CANTEEN RESALE-MAR	14,155.58	74,560.96
	533166 CANTEEN RESALE-APR	15,624.10	56,196.49
	533167 CANTEEN RESALE -MAY	32,534.82	37,751.56
	533168 CANTEEN RESALE-JUNE	476.48	476.48
	Major Account 520000 Total	<u>75,863.63</u>	<u>757,545.43</u>
	Fund 64641 Expenditures Total	<u>92,428.15</u>	<u>975,076.53</u>
	Subprogram Revenues	<u>79,502.60-</u>	<u>984,729.44-</u>
	Subprogram Expenditures	<u>92,428.15</u>	<u>975,076.53</u>
	Program Revenues	<u>84,046.02-</u>	<u>1,061,461.33-</u>
	Program Expenditures	<u>1,923,409.61</u>	<u>25,879,831.12</u>

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 373 CENTER FOR WOMEN-YORK
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		403.82-
	Major Account 480000 Total		403.82-
	Fund 10000 Revenue Total		403.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,489.95	105,572.12
	511300 OVERTIME PAYMENTS		892.62
	511400 ON CALL PAY		125.32
	511800 COMPENSATORY TIME PAID	16.42	1,057.55
	512100 VACATION LEAVE EXPENSE	1,108.00	9,507.32
	512200 SICK LEAVE EXPENSE	338.30	2,106.54
	512300 HOLIDAY LEAVE EXPENSE	523.81	6,376.82
	512500 FUNERAL LEAVE EXPENSE		319.81
	515100 RETIREMENT PLANS EXPENSE	784.46	8,872.96
	515200 OASDI EXPENSE	737.05	9,202.00
	515400 LIFE & ACCIDENT INS EXP	2.80	49.70
	515500 HEALTH INSURANCE EXPENSE	3,652.16	33,282.90
	Major Account 510000 Total	15,652.95	177,365.66
	520000 Operating Expenses		
	523101 FUEL	8,382.83	146,901.16
	523102 ELECTRICITY	90.99	107,711.23
	523103 WATER	3,341.88	18,195.48
	525500 RENT EXP-OTHER PERS PROP	140.80	1,105.60
	526100 REP & MAINT-REAL PROPERT	3,242.80	16,092.52
	526104 R & M CONT-BLDGS	59.00	5,077.47
	527200 REP & MAINT-MOTOR VEHICL	59.90	816.32
	527500 REP & MAINT-COMM EQUIP	29.42	1,100.43
	527600 REP & MAINT-HOUSE/INST E	988.53	4,181.56
	527601 REP & MAINT-HOUSE/INST E		617.55
	527700 REP & MAINT-PHOTO/MEDIA		1,107.65
	533100 HOUSEHOLD & INSTIT EXP	319.93	2,298.30
	534500 AGRICULTURAL SUPPLIES EX	34.99	259.87
	534800 CONST & MAINT SUP EXP	700.69	17,362.44
	534801 MAINTENANCE FUEL AND OIL	7.56	68.05
	534907 SECURITY SUPPLIES	16.15	426.74
	538100 VEHICLE & EQUIP SUP EXP	50.06	354.46
	538102 GAS/OIL FSP & CSI	217.61	980.99
	545000 LABORATORY SERVICES	772.00	2,144.00
	548600 PEST CONTROL		3,180.00

Secure Version - Prior Month

As of June 30, 2007

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 373 CENTER FOR WOMEN-YORK
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	969.10	11,113.50
	554900 OTHER CONTRACTUAL SERVICES		525.00
	555200 SOFTWARE - NEW PURCHASES		184.00
	Major Account 520000 Total	<u>19,424.24</u>	<u>341,804.32</u>
	Fund 10000 Expenditures Total	<u>35,077.19</u>	<u>519,169.98</u>
	Subprogram Revenues	<u></u>	<u>403.82-</u>
	Subprogram Expenditures	<u>35,077.19</u>	<u>519,169.98</u>

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 373 CENTER FOR WOMEN-YORK
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,549.67	238,690.22
	511300 OVERTIME PAYMENTS	2,029.75	24,311.61
	511400 ON CALL PAY		27.68
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	610.83	3,307.04
	512100 VACATION LEAVE EXPENSE	6,769.06	21,648.18
	512200 SICK LEAVE EXPENSE	1,660.43	29,316.92
	512300 HOLIDAY LEAVE EXPENSE	1,162.33	14,887.47
	512500 FUNERAL LEAVE EXPENSE	98.27	699.23
	512700 INJURY LEAVE EXPENSE	95.06	196.45
	515100 RETIREMENT PLANS EXPENSE	2,244.55	24,697.81
	515200 OASDI EXPENSE	2,177.20	24,298.94
	515400 LIFE & ACCIDENT INS EXP	13.41	151.70
	515500 HEALTH INSURANCE EXPENSE	3,948.86	40,784.75
	Major Account 510000 Total	38,359.42	423,518.00
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,800.00	12,697.27
	522100 DUES & SUBSCRIPTION EXP		30.00
	527100 REP & MAINT-OFFICE EQUIP		195.50
	527600 REP & MAINT-HOUSE/INST E		75.93
	531100 OFFICE SUPPLIES EXPENSE	754.66	15,342.21
	533100 HOUSEHOLD & INSTIT EXP		82.88
	534601 EDUCATIONAL		453.00
	534602 RECREATIONAL		32.04
	534800 CONST & MAINT SUP EXP	108.82	967.92
	534900 MISCELLANEOUS SUP EXP		106.68
	534908 LAW BOOKS	6,456.63	43,572.30
	554900 OTHER CONTRACTUAL SERVICES		387.13
	555200 SOFTWARE - NEW PURCHASES	48.54	236.06
	559108 RELIGIOUS ITEMS - ESSENTIAL		4.74
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	42.93	218.35
	Major Account 520000 Total	9,114.50	74,402.01
	Fund 10000 Expenditures Total	47,473.92	497,920.01
	Subprogram Expenditures	47,473.92	497,920.01

Agency Number 046 DEPT CORRECTIONAL SERVCES
 Program Number 373 CENTER FOR WOMEN-YORK
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	573.60-	573.60-
	Major Account 480000 Total	573.60-	573.60-
	Fund 10000 Revenue Total	573.60-	573.60-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	102.50-	
	533100 HOUSEHOLD & INSTIT EXP	1,261.59	17,170.03
	533102 INMATE CLOTHING	1,649.01	43,336.85
	533103 CLEANING SUPPLIES	998.24	38,163.65
	533104 FOOD SERVICE SUPPLIES	37.04	13,238.65
	533107 CELL/DORM SUPPLIES	2,182.40	19,824.30
	533901 FOOD - STAPLES	8,461.38	113,202.30
	533902 FOOD - MEAT	3,365.52	76,091.79
	533903 FOOD - DAIRY	1,819.77	40,854.00
	533904 FOOD - PRODUCE	1,992.54	22,245.81
	533905 FOOD - BREAD	495.00	12,447.00
	554900 OTHER CONTRACTUAL SERVICES	703.00	6,355.50
	554902 CONTRACT LAUNDRY SERVICES	1,677.36	1,677.36
	559101 TRANS COSTS STATE WARDS	485.30	2,784.81
	559103 INMATE WAGES		111,778.66
	Major Account 520000 Total	25,025.65	519,170.71
	Fund 10000 Expenditures Total	25,025.65	519,170.71
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	918.75-	8,466.25-
	471107 MISC SERVICES	5.42-	21.10-
	471108 SAFEKEEPERS SERVICES	9,781.80-	101,745.00-
	Major Account 470000 Total	10,705.97-	110,232.35-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		48.00-
	484500 REIMB NON-GOVT SOURCES		8.87-
	486400 CASH OVER ADJUSTMENT		.45-
	486500 MISCELLANEOUS ADJUSTMENT	2,400.75-	2,400.75-
	Major Account 480000 Total	2,400.75-	2,458.07-
	Fund 24690 Revenue Total	13,106.72-	112,690.42-
	Subprogram Revenues	13,680.32-	113,264.02-
	Subprogram Expenditures	25,025.65	519,170.71

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 373 CENTER FOR WOMEN-YORK
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,583.23	160,697.28
	511300 OVERTIME PAYMENTS	101.81	2,420.82
	511400 ON CALL PAY	9.05	9.05
	511800 COMPENSATORY TIME PAID	371.38	2,715.29
	512100 VACATION LEAVE EXPENSE	1,134.38	6,520.91
	512200 SICK LEAVE EXPENSE	343.77	12,232.12
	512300 HOLIDAY LEAVE EXPENSE	890.85	9,896.33
	512600 CIVIL LEAVE EXPENSE	54.30	176.20
	512800 ADMINISTRATIVE LEAVE EXP		711.68
	515100 RETIREMENT PLANS EXPENSE	1,276.65	14,712.52
	515200 OASDI EXPENSE	1,129.30	13,794.79
	515400 LIFE & ACCIDENT INS EXP	7.00	73.15
	515500 HEALTH INSURANCE EXPENSE	3,838.98	35,185.98
	516400 UNEMPLOYM COMP INS EXP	1,376.79	1,376.79
	Major Account 510000 Total	24,117.49	260,522.91
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	10.50	322.57
	521300 FREIGHT EXPENSE		14.14
	521902 AWARDS EXP - INMATES	25.00	165.00
	533104 FOOD SERVICE SUPPLIES		31.26
	533105 INMATE PERSONAL SUPPLIES	607.19	4,522.89
	533900 FOOD EXPENSE	1,177.73	7,041.31
	535104 DRUGS	16.52	246.10
	547100 EDUCATIONAL SERVICES		1,502.95
	554900 OTHER CONTRACTUAL SERVICES		741.00
	Major Account 520000 Total	1,836.94	14,587.22
	Fund 10000 Expenditures Total	25,954.43	275,110.13
24690 CORRECTIONAL FACILITY CAS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		400.00-
	Major Account 480000 Total		400.00-
	Fund 24690 Revenue Total		400.00-
	Subprogram Revenues		400.00-
	Subprogram Expenditures	25,954.43	275,110.13

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 373 CENTER FOR WOMEN-YORK
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	175,812.94	2,279,965.00
	511300 OVERTIME PAYMENTS	32,808.90	343,486.51
	511400 ON CALL PAY	42.50	510.56
	511500 SHIFT DIFFERENTIAL PYMT	4,343.87	54,589.73
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	3,492.21	79,206.19
	512100 VACATION LEAVE EXPENSE	14,540.20	152,508.32
	512200 SICK LEAVE EXPENSE	7,956.79	120,380.91
	512300 HOLIDAY LEAVE EXPENSE	10,447.32	134,280.32
	512400 MILITARY LEAVE EXPENSE		2,835.82
	512500 FUNERAL LEAVE EXPENSE	749.77	5,938.16
	512600 CIVIL LEAVE EXPENSE		231.06
	512700 INJURY LEAVE EXPENSE		2,208.03
	515100 RETIREMENT PLANS EXPENSE	18,734.40	223,260.64
	515200 OASDI EXPENSE	17,905.80	225,149.09
	515400 LIFE & ACCIDENT INS EXP	107.80	1,345.08
	515500 HEALTH INSURANCE EXPENSE	64,860.22	751,830.33
	516400 UNEMPLOYM COMP INS EXP		13,248.00
	Major Account 510000 Total	351,802.72	4,391,473.75
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	198.28	2,159.16
	521500 PUBLICATION & PRINT EXP		17.00
	522100 DUES & SUBSCRIPTION EXP		60.00
	527100 REP & MAINT-OFFICE EQUIP		844.00
	527500 REP & MAINT-COMM EQUIP	79.00	218.18
	531100 OFFICE SUPPLIES EXPENSE	440.91	611.77
	532100 NON-CAPITALIZED EQUIP PU		364.00
	533106 STAFF CLOTHING	17.50	59.50
	534700 ENG TECH & COMM SUP EXP		199.86
	534900 MISCELLANEOUS SUP EXP	19.70	76.52
	534907 SECURITY SUPPLIES	280.11	5,945.68
	556300 SURETY & NOTARY BONDS		80.00
	559104 UNIFORM CLEANING ETC	36.00	252.09
	Major Account 520000 Total	1,071.50	10,887.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,182.19	3,026.93
	574502 PERS VEHICILE MILEAGE - SEC AUD		56.26
	Major Account 570000 Total	1,182.19	3,083.19

Secure Version - Prior Month

As of June 30, 2007

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 373 CENTER FOR WOMEN-YORK
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	<u>354,056.41</u>	<u>4,405,444.70</u>
	Subprogram Expenditures	<u>354,056.41</u>	<u>4,405,444.70</u>

Secure Version - Prior Month

As of June 30, 2007

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 373 CENTER FOR WOMEN-YORK
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,239.19	413,622.31
	511300 OVERTIME PAYMENTS	328.86	5,350.68
	511800 COMPENSATORY TIME PAID	24.68	446.29
	512100 VACATION LEAVE EXPENSE	2,087.79	40,336.73
	512200 SICK LEAVE EXPENSE	1,528.94	15,156.50
	512300 HOLIDAY LEAVE EXPENSE	1,933.57	24,764.93
	512500 FUNERAL LEAVE EXPENSE		367.90
	515100 RETIREMENT PLANS EXPENSE	2,931.02	37,050.11
	515200 OASDI EXPENSE	2,858.88	36,605.76
	515400 LIFE & ACCIDENT INS EXP	16.80	196.00
	515500 HEALTH INSURANCE EXPENSE	6,758.50	76,349.16
	516300 EMPLOYEE ASSISTANCE PRO		1,639.66
	516500 WORKERS COMP PREMIUMS		56,926.00
	Major Account 510000 Total	51,708.23	708,812.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4,546.31
	521200 COM EXPENSE - VOICE/DATA	1,501.37	17,261.27
	521290 COM EXPENSE - DATA ONLY	659.21	7,910.51
	521300 FREIGHT EXPENSE	459.99	6,698.82
	521400 DATA PROCESSING EXPENSE	28.64	361.07
	521500 PUBLICATION & PRINT EXP		11,596.07
	521901 AWARDS - STAFF		259.99
	522100 DUES & SUBSCRIPTION EXP	158.50	317.00
	527100 REP & MAINT-OFFICE EQUIP		303.18
	527500 REP & MAINT-COMM EQUIP		1,460.62
	531100 OFFICE SUPPLIES EXPENSE	21.00	571.82
	534700 ENG TECH & COMM SUP EXP		251.19
	538102 GAS/OIL FSP & CSI	41.24	340.48
	539200 DEBT SERVICE EXPENSE		2,822.38
	541100 ACCTG & AUDITING SERVICES		8,101.73
	542100 SOS TEMP SERV - PERSONNEL	474.35	474.35
	548700 REFUSE/RECYCLING	64.13	1,094.20
	554900 OTHER CONTRACTUAL SERVICES	2,142.86	5,485.77
	555200 SOFTWARE - NEW PURCHASES		368.00
	556100 INSURANCE EXPENSE		15,884.92
	559100 OTHER OPERATING EXP		54.00
	559106 ADVERTISING		2,560.10
	Major Account 520000 Total	5,551.29	88,723.78

Agency Number 046 DEPT CORRECTIONAL SERVCES
 Program Number 373 CENTER FOR WOMEN-YORK
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	59.02	1,708.27
	571102 BOARD & LODGING - SECURITY AUD		224.58
	572100 COMMERCIAL TRANSPORTATIO		34.00
	573100 STATE-OWNED TRANSPORT		13,297.11
	574500 PERSONAL VEHICLE MILEAGE	217.28	1,268.34
	574501 PERS VEHICILE MILEAGE - PRESERV	31.53	758.39
	575100 MISC TRAVEL EXPENSE	80.00	116.00
	Major Account 570000 Total	387.83	17,406.69
	Fund 10000 Expenditures Total	57,647.35	814,942.50
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	1,430.64-	13,526.97-
	471107 MISC SERVICES	.32-	43.92-
	472105 TAXABLE SALES COPIES	87.39-	1,273.59-
	Major Account 470000 Total	1,518.35-	14,844.48-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	2,006.00-	2,056.00-
	484500 REIMB NON-GOVT SOURCES		8.10-
	486400 CASH OVER ADJUSTMENT		.08-
	Major Account 480000 Total	2,006.00-	2,064.18-
	Fund 24690 Revenue Total	3,524.35-	16,908.66-
	Subprogram Revenues	3,524.35-	16,908.66-
	Subprogram Expenditures	57,647.35	814,942.50

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 373 CENTER FOR WOMEN-YORK
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		39,096.67-
	Major Account 460000 Total		39,096.67-
	Fund 48130 Revenue Total		39,096.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,442.35	29,122.09
	512100 VACATION LEAVE EXPENSE		137.68
	512200 SICK LEAVE EXPENSE		66.80
	512300 HOLIDAY LEAVE EXPENSE		1,586.64
	515100 RETIREMENT PLANS EXPENSE	114.07	2,447.85
	515200 OASDI EXPENSE	98.14	2,112.68
	515400 LIFE & ACCIDENT INS EXP	569.42-	556.82-
	515500 HEALTH INSURANCE EXPENSE	1,094.32	11,660.58
	516400 UNEMPLOYM COMP INS EXP	1,376.79-	
	Major Account 510000 Total	802.67	46,577.50
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		19.10-
	534601 EDUCATIONAL	50.04-	6,906.21
	Major Account 520000 Total	50.04-	6,887.11
	Fund 48130 Expenditures Total	752.63	53,464.61
	Subprogram Revenues		39,096.67-
	Subprogram Expenditures	752.63	53,464.61

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 373 CENTER FOR WOMEN-YORK
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	100.68-	949.83-
	486500 MISCELLANEOUS ADJUSTMENT		1,333.01-
	Major Account 480000 Total	100.68-	2,282.84-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	50.00-	50.00-
	Major Account 490000 Total	50.00-	50.00-
	Fund 64650 Revenue Total	150.68-	2,332.84-
Expenditures	520000 Operating Expenses		
	534602 RECREATIONAL	30.36	716.29
	534900 MISCELLANEOUS SUP EXP		25.16
	Major Account 520000 Total	30.36	741.45
	Fund 64650 Expenditures Total	30.36	741.45
64652 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471101 DUES		30.00-
	Major Account 470000 Total		30.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		698.60
	Major Account 480000 Total		698.60
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	100.00-	100.00-
	Major Account 490000 Total	100.00-	100.00-
	Fund 64652 Revenue Total	100.00-	568.60
Expenditures	520000 Operating Expenses		
	534602 RECREATIONAL	53.50	125.30
	Major Account 520000 Total	53.50	125.30
	Fund 64652 Expenditures Total	53.50	125.30
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	10.50-	92.50-
	486500 MISCELLANEOUS ADJUSTMENT		634.41
	Major Account 480000 Total	10.50-	541.91
	Fund 64659 Revenue Total	10.50-	541.91
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	4.34	13.82
	Major Account 520000 Total	4.34	13.82
	Fund 64659 Expenditures Total	4.34	13.82
	Subprogram Revenues	261.18-	1,222.33-

Secure Version - Prior Month

As of June 30, 2007

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 373 CENTER FOR WOMEN-YORK
 Agency Subprogram 095

FUND NUMBER AND NAME
 64659 WELFARE & CLUB ACCOUNTS

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

Expenditures

520000 Operating Expenses

Subprogram Expenditures

88.20

880.57

Secure Version - Prior Month

As of June 30, 2007

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 373 CENTER FOR WOMEN-YORK
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 SALE OF SERVICES	455.16-	4,039.34-
	471107 MISC SERVICES	10.50-	109.94-
	472100 SALE OF SUP & MAT	5,646.77-	77,606.95-
	472102 SALE OF SUP & MAT	531.20	5,401.60
	472103 SALE OF SUP & MAT	15,844.49-	211,736.85-
	472109 SALE OF SUP & MAT		6,051.00-
	Major Account 470000 Total	21,425.72-	294,142.48-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		25,072.87
	Major Account 490000 Total		25,072.87
	Fund 64641 Revenue Total	21,425.72-	269,069.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,660.23	22,798.95
	511300 OVERTIME PAYMENTS		244.45
	511800 COMPENSATORY TIME PAID		238.86
	512100 VACATION LEAVE EXPENSE	301.28	2,165.96
	512200 SICK LEAVE EXPENSE	17.22	2,134.21
	512300 HOLIDAY LEAVE EXPENSE	106.18	1,415.18
	512500 FUNERAL LEAVE EXPENSE		291.80
	515100 RETIREMENT PLANS EXPENSE	156.12	2,065.68
	515200 OASDI EXPENSE	97.29	1,582.72
	515400 LIFE & ACCIDENT INS EXP	1.29	17.12
	515500 HEALTH INSURANCE EXPENSE	823.26	7,593.71
	Major Account 510000 Total	3,162.87	40,548.64
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		23.33
	531100 OFFICE SUPPLIES EXPENSE	104.51	793.21
	532100 NON-CAPITALIZED EQUIP PU		572.00
	533100 HOUSEHOLD & INSTIT EXP		706.92
	533108 CANTEEN RESALE	1.00-	23,704.59
	533157 CANTEEN RESALE-JULY		20,861.73
	533158 CANTEEN RESALE-AUG		20,359.00
	533159 CANTEEN RESALE-SEP		19,477.69
	533160 CANTEEN RESALE-OCT		18,238.69
	533161 CANTEEN RESALE-NOV		16,929.96
	533162 CANTEEN RESALE-DEC		20,953.19
	533163 CANTEEN RESALE-JAN	204.00	23,372.02
	533164 CANTEEN RESALE-FEB		17,881.75

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 373 CENTER FOR WOMEN-YORK
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
	520000 Operating Expenses		
	533165 CANTEEN RESALE-MAR	193.35	18,349.74
	533166 CANTEEN RESALE-APR	3,107.50	20,321.75
	533167 CANTEEN RESALE -MAY	9,511.41	12,126.69
	533168 CANTEEN RESALE-JUNE	4,377.98	4,377.98
	534900 MISCELLANEOUS SUP EXP		300.17
	Major Account 520000 Total	<u>17,497.75</u>	<u>239,350.41</u>
	Fund 64641 Expenditures Total	<u>20,660.62</u>	<u>279,899.05</u>
	Subprogram Revenues	<u>21,425.72-</u>	<u>269,069.61-</u>
	Subprogram Expenditures	<u>20,660.62</u>	<u>279,899.05</u>
	Program Revenues	<u>38,891.57-</u>	<u>440,365.11-</u>
	Program Expenditures	<u>566,736.40</u>	<u>7,366,002.26</u>

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 375 DIAG & EVAL CENTER
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,345.97	27,205.37
	512100 VACATION LEAVE EXPENSE	75.67	2,669.67
	512200 SICK LEAVE EXPENSE	134.54	2,753.75
	512300 HOLIDAY LEAVE EXPENSE	134.54	1,749.00
	512500 FUNERAL LEAVE EXPENSE		134.54
	512700 INJURY LEAVE EXPENSE		403.61
	515100 RETIREMENT PLANS EXPENSE	201.48	2,592.40
	515200 OASDI EXPENSE	205.83	2,671.06
	515400 LIFE & ACCIDENT INS EXP	1.40	16.80
	Major Account 510000 Total	3,099.43	40,196.20
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,275.69
	522100 DUES & SUBSCRIPTION EXP		140.00
	523101 FUEL	7,586.05	151,880.74
	523102 ELECTRICITY	6,718.77	31,133.25
	523103 WATER	7,794.04	98,218.98
	525500 RENT EXP-OTHER PERS PROP		840.00
	526100 REP & MAINT-REAL PROPERT	954.01	10,242.18
	526104 R & M CONT-BLDGS	109.71-	3,105.52
	527100 REP & MAINT-OFFICE EQUIP		3,495.48
	527400 REP & MAINT-DATA PROC		1,082.53
	527600 REP & MAINT-HOUSE/INST E	10.00-	502.55-
	527601 REP & MAINT-HOUSE/INST E		36.25
	531100 OFFICE SUPPLIES EXPENSE		136.12
	533100 HOUSEHOLD & INSTIT EXP	143.32	2,067.41
	534500 AGRICULTURAL SUPPLIES EX		586.95
	534800 CONST & MAINT SUP EXP	234.46	17,343.87
	534900 MISCELLANEOUS SUP EXP		62.52
	534907 SECURITY SUPPLIES		395.26
	548600 PEST CONTROL	80.00	960.00
	548700 REFUSE/RECYCLING	115.71	1,218.68
	Major Account 520000 Total	23,506.65	323,718.88
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		1,350.42
	Major Account 570000 Total		1,350.42
	Fund 10000 Expenditures Total	26,606.08	365,265.50
	Subprogram Expenditures	26,606.08	365,265.50

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As of June 30, 2007

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 375 DIAG & EVAL CENTER
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,018.56-
	Major Account 480000 Total		1,018.56-
	Fund 10000 Revenue Total		1,018.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,418.27	394,311.29
	511300 OVERTIME PAYMENTS	824.08	10,433.59
	511800 COMPENSATORY TIME PAID	331.32	6,974.93
	512100 VACATION LEAVE EXPENSE	2,878.06	39,271.70
	512200 SICK LEAVE EXPENSE	1,201.07	17,689.59
	512300 HOLIDAY LEAVE EXPENSE	1,832.53	23,507.45
	512500 FUNERAL LEAVE EXPENSE	989.50	1,659.78
	515100 RETIREMENT PLANS EXPENSE	2,806.09	36,106.69
	515200 OASDI EXPENSE	2,638.75	34,727.80
	515400 LIFE & ACCIDENT INS EXP	19.60	229.70
	515500 HEALTH INSURANCE EXPENSE	9,620.86	122,168.43
	Major Account 510000 Total	52,560.13	687,080.95
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	853.87	15,820.33
	522100 DUES & SUBSCRIPTION EXP	220.60	476.28
	531100 OFFICE SUPPLIES EXPENSE	5,232.61	32,235.31
	533100 HOUSEHOLD & INSTIT EXP	352.40	3,894.95
	533102 INMATE CLOTHING		439.19
	533103 CLEANING SUPPLIES		52.92
	534602 RECREATIONAL	132.17	757.93
	534908 LAW BOOKS	1,500.00	18,507.12
	542200 TEMP SERV - OUTSIDE		4,773.40
	554900 OTHER CONTRACTUAL SERVICES		1,643.20
	555200 SOFTWARE - NEW PURCHASES	48.54-	236.06
	559100 OTHER OPERATING EXP		140.40
	559108 RELIGIOUS ITEMS - ESSENTIAL	5.99	21.91
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		19.17
	Major Account 520000 Total	8,249.10	79,018.17
	580000 Capital Outlay		
	584800 LIBRARIES & MUSEUMS		44.75-
	Major Account 580000 Total		44.75-
	Fund 10000 Expenditures Total	60,809.23	766,054.37
	Subprogram Revenues		1,018.56-
	Subprogram Expenditures	60,809.23	766,054.37

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 375 DIAG & EVAL CENTER
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,082.57-	
	533100 HOUSEHOLD & INSTIT EXP	1,858.09	13,778.58
	533102 INMATE CLOTHING	10,680.86	170,010.61
	533103 CLEANING SUPPLIES	2,620.79	58,960.84
	533104 FOOD SERVICE SUPPLIES	2,081.96	21,152.82
	533107 CELL/DORM SUPPLIES	731.60	21,146.00
	533901 FOOD - STAPLES	8,685.77	155,130.84
	533902 FOOD - MEAT	4,005.98	68,490.09
	533903 FOOD - DAIRY	3,304.97	39,182.74
	533904 FOOD - PRODUCE	2,044.62	33,186.72
	533905 FOOD - BREAD	1,276.46	19,094.00
	534901 GARDEN SUPPLIES	149.10	149.10
	554902 CONTRACT LAUNDRY SERVICES	4,814.60	52,380.07
	559101 TRANS COSTS STATE WARDS	83.75	3,168.54
	559103 INMATE WAGES		35,956.22
	Major Account 520000 Total	<u>41,255.98</u>	<u>691,787.17</u>
	Fund 10000 Expenditures Total	<u>41,255.98</u>	<u>691,787.17</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471108 SAFEKEEPERS SERVICES	36,842.70-	533,786.70-
	471112 SEC 29-4003 SVS		1,642.20-
	Major Account 470000 Total	<u>36,842.70-</u>	<u>535,428.90-</u>
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	4,714.88-	4,714.88-
	Major Account 480000 Total	<u>4,714.88-</u>	<u>4,714.88-</u>
	Fund 24690 Revenue Total	<u>41,557.58-</u>	<u>540,143.78-</u>
	Subprogram Revenues	<u>41,557.58-</u>	<u>540,143.78-</u>
	Subprogram Expenditures	<u>41,255.98</u>	<u>691,787.17</u>

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As of June 30, 2007

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 375 DIAG & EVAL CENTER
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	206,113.13	2,759,049.07
	511300 OVERTIME PAYMENTS	25,020.90	240,031.38
	511400 ON CALL PAY		66.01
	511500 SHIFT DIFFERENTIAL PYMT	4,427.05	57,662.93
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	10,878.26	105,496.07
	512100 VACATION LEAVE EXPENSE	14,232.82	181,195.85
	512200 SICK LEAVE EXPENSE	12,113.95	143,243.72
	512300 HOLIDAY LEAVE EXPENSE	12,700.22	163,404.36
	512400 MILITARY LEAVE EXPENSE	410.31	1,230.92
	512500 FUNERAL LEAVE EXPENSE	551.36	4,497.71
	512700 INJURY LEAVE EXPENSE		762.23
	515100 RETIREMENT PLANS EXPENSE	21,380.17	245,193.76
	515200 OASDI EXPENSE	20,561.05	263,522.82
	515400 LIFE & ACCIDENT INS EXP	140.00	1,731.31
	515500 HEALTH INSURANCE EXPENSE	58,427.58	702,254.22
	516400 UNEMPLOYM COMP INS EXP		6,587.81
	Major Account 510000 Total	<u>386,956.80</u>	<u>4,876,430.17</u>
	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP		71.51
	527501 R & M CONT-COMM EQ		633.52
	527800 REP & MAINT-OTHER PROPER	53.50	53.50
	533106 STAFF CLOTHING	7.00	441.00
	534800 CONST & MAINT SUP EXP		58.25
	534907 SECURITY SUPPLIES	123.32	5,737.56
	559104 UNIFORM CLEANING ETC		226.38
	Major Account 520000 Total	<u>183.82</u>	<u>7,221.72</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	438.24	495.90
	575100 MISC TRAVEL EXPENSE		6.00
	Major Account 570000 Total	<u>438.24</u>	<u>501.90</u>
	Fund 10000 Expenditures Total	<u>387,578.86</u>	<u>4,884,153.79</u>
	Subprogram Expenditures	<u>387,578.86</u>	<u>4,884,153.79</u>

Secure Version - Prior Month

As of June 30, 2007

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 375 DIAG & EVAL CENTER
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,135.76	329,745.13
	511300 OVERTIME PAYMENTS		2,680.58
	511800 COMPENSATORY TIME PAID	372.57	1,854.77
	512100 VACATION LEAVE EXPENSE	3,835.19	34,683.80
	512200 SICK LEAVE EXPENSE	1,132.77	7,533.50
	512300 HOLIDAY LEAVE EXPENSE	1,471.47	19,041.19
	512500 FUNERAL LEAVE EXPENSE		856.61
	512600 CIVIL LEAVE EXPENSE		52.39
	512700 INJURY LEAVE EXPENSE		196.84
	515100 RETIREMENT PLANS EXPENSE	2,467.10	27,913.06
	515200 OASDI EXPENSE	2,330.09	28,533.70
	515400 LIFE & ACCIDENT INS EXP	12.60	148.22
	515500 HEALTH INSURANCE EXPENSE	6,759.54	74,994.59
	516300 EMPLOYEE ASSISTANCE PRO		1,971.42
	516500 WORKERS COMP PREMIUMS		61,925.58
	Major Account 510000 Total	<u>44,517.09</u>	<u>592,131.38</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	304.82	3,461.06
	521200 COM EXPENSE - VOICE/DATA	3,350.41	31,248.76
	521290 COM EXPENSE - DATA ONLY	790.26	4,466.05
	521300 FREIGHT EXPENSE	1,231.93	10,754.29
	521400 DATA PROCESSING EXPENSE	7.57	67.09
	521500 PUBLICATION & PRINT EXP		24,706.08
	521901 AWARDS - STAFF		421.32
	522201 CONF REG - CEU'S		30.00
	522202 CONF REG - NON-CEU'S	1,790.00	2,040.00
	524600 RENT EXPENSE-BUILDINGS	10.00	55.00
	527101 R & M CONT-OF EQUIP		420.00
	527500 REP & MAINT-COMM EQUIP	394.42	3,300.02
	527600 REP & MAINT-HOUSE/INST E		905.00
	531100 OFFICE SUPPLIES EXPENSE		2,318.95
	534900 MISCELLANEOUS SUP EXP	122.00	122.00
	534907 SECURITY SUPPLIES	559.49	1,790.80
	538102 GAS/OIL FSP & CSI		21.70
	539200 DEBT SERVICE EXPENSE		2,937.98
	541100 ACCTG & AUDITING SERVICES		8,433.56
	541700 LEGAL RELATED EXPENSE		3,703.29
	542200 TEMP SERV - OUTSIDE		12,112.89

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As of June 30, 2007

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 375 DIAG & EVAL CENTER
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	2,575.16	6,053.04
	555200 SOFTWARE - NEW PURCHASES		415.35
	556100 INSURANCE EXPENSE		9,709.71
	559100 OTHER OPERATING EXP		1,034.00
	559106 ADVERTISING	420.91	3,844.14
	Major Account 520000 Total	11,556.97	134,372.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	29.00	1,349.23
	572100 COMMERCIAL TRANSPORTATIO		491.00
	573100 STATE-OWNED TRANSPORT	1,173.09	10,522.71
	574500 PERSONAL VEHICLE MILEAGE		78.32
	Major Account 570000 Total	1,202.09	12,441.26
	Fund 10000 Expenditures Total	57,276.15	738,944.72
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	1,764.45-	13,177.58-
	471107 MISC SERVICES	.44-	1.75-
	472105 TAXABLE SALES COPIES	60.19-	995.15-
	Major Account 470000 Total	1,825.08-	14,174.48-
	Fund 24690 Revenue Total	1,825.08-	14,174.48-
	Subprogram Revenues	1,825.08-	14,174.48-
	Subprogram Expenditures	57,276.15	738,944.72
	Program Revenues	43,382.66-	555,336.82-
	Program Expenditures	573,526.30	7,446,205.55

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 376 LINCOLN CORRECTIONAL CTR
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	31.04-	46.04-
	Major Account 480000 Total	31.04-	46.04-
	Fund 10000 Revenue Total	31.04-	46.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,368.23	426,079.04
	511300 OVERTIME PAYMENTS	153.38	8,212.15
	511400 ON CALL PAY	677.77	8,413.51
	511500 SHIFT DIFFERENTIAL PYMT		5.25
	511800 COMPENSATORY TIME PAID	746.07	5,046.28
	512100 VACATION LEAVE EXPENSE	3,165.15	38,856.88
	512200 SICK LEAVE EXPENSE	1,474.75	25,096.93
	512300 HOLIDAY LEAVE EXPENSE	2,020.24	26,144.88
	512500 FUNERAL LEAVE EXPENSE		225.97
	512700 INJURY LEAVE EXPENSE		36.23
	515100 RETIREMENT PLANS EXPENSE	3,040.52	38,791.79
	515200 OASDI EXPENSE	2,911.84	38,882.93
	515400 LIFE & ACCIDENT INS EXP	22.40	265.30
	515500 HEALTH INSURANCE EXPENSE	9,739.62	113,102.55
	Major Account 510000 Total	56,319.97	729,159.69
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		79.87
	522100 DUES & SUBSCRIPTION EXP		120.00
	523101 FUEL	11,865.36	236,475.41
	523102 ELECTRICITY	59,173.63	276,849.15
	523103 WATER	12,190.68	154,793.39
	525500 RENT EXP-OTHER PERS PROP	25.08	4,804.08
	526100 REP & MAINT-REAL PROPERT	12,876.65	37,852.40
	526104 R & M CONT-BLDGS	100.53-	3,141.24
	527100 REP & MAINT-OFFICE EQUIP		235.00
	527101 R & M CONT-OF EQUIP		980.00
	527200 REP & MAINT-MOTOR VEHICL	218.81	11,446.65
	527500 REP & MAINT-COMM EQUIP		80.00
	527600 REP & MAINT-HOUSE/INST E	2.00-	409.75-
	527601 REP & MAINT-HOUSE/INST E		669.10
	527700 REP & MAINT-PHOTO/MEDIA		1,249.03
	527800 REP & MAINT-OTHER PROPER	10.00-	110.00
	531100 OFFICE SUPPLIES EXPENSE		272.90
	533100 HOUSEHOLD & INSTIT EXP	224.18	6,786.80

Agency Number 046 DEPT CORRECTIONAL SERVC S
 Program Number 376 LINCOLN CORRECTIONAL CTR
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX		3,780.18
	534700 ENG TECH & COMM SUP EXP		234.38
	534800 CONST & MAINT SUP EXP	17,798.10	131,811.47
	534801 MAINTENANCE FUEL AND OIL	410.55	410.55
	534900 MISCELLANEOUS SUP EXP		62.52
	538100 VEHICLE & EQUIP SUP EXP	90.88	7,715.71
	538102 GAS/OIL FSP & CSI	1,286.55	4,029.13
	548600 PEST CONTROL	200.00	2,200.00
	548700 REFUSE/RECYCLING	520.68	5,110.70
	549500 HAZARDOUS WASTE DISPOSAL	75.00	678.40
	554900 OTHER CONTRACTUAL SERVICES	28.50	313.50
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	116,872.12	891,901.81
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		933.63
	Major Account 570000 Total		933.63
	Fund 10000 Expenditures Total	173,192.09	1,621,995.13
	Subprogram Revenues	31.04	46.04
	Subprogram Expenditures	173,192.09	1,621,995.13

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 376 LINCOLN CORRECTIONAL CTR
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,666.43	518,437.48
	511300 OVERTIME PAYMENTS	4,619.38	56,421.16
	511500 SHIFT DIFFERENTIAL PYMT		4.45
	511800 COMPENSATORY TIME PAID	1,256.08	14,541.15
	512100 VACATION LEAVE EXPENSE	4,942.53	39,105.10
	512200 SICK LEAVE EXPENSE	1,500.43	29,622.39
	512300 HOLIDAY LEAVE EXPENSE	2,492.91	31,250.85
	512500 FUNERAL LEAVE EXPENSE		796.47
	515100 RETIREMENT PLANS EXPENSE	4,079.35	49,040.64
	515200 OASDI EXPENSE	3,923.99	50,118.38
	515400 LIFE & ACCIDENT INS EXP	22.40	324.86
	515500 HEALTH INSURANCE EXPENSE	9,844.74	111,729.56
	516400 UNEMPLOYM COMP INS EXP		14,730.44
	Major Account 510000 Total	<u>72,348.24</u>	<u>916,122.93</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,362.62	14,408.50
	522100 DUES & SUBSCRIPTION EXP		30.00
	527400 REP & MAINT-DATA PROC		257.00
	531100 OFFICE SUPPLIES EXPENSE	1,587.69	31,718.29
	533100 HOUSEHOLD & INSTIT EXP	437.55	4,284.91
	533104 FOOD SERVICE SUPPLIES		290.52
	534602 RECREATIONAL		495.24
	534800 CONST & MAINT SUP EXP		147.10
	534908 LAW BOOKS	4,077.50	53,660.87
	538100 VEHICLE & EQUIP SUP EXP		130.84
	542200 TEMP SERV - OUTSIDE	2,914.65	20,573.92
	548600 PEST CONTROL	120.00-	120.00-
	554900 OTHER CONTRACTUAL SERVICES	210.00-	1,865.00
	555200 SOFTWARE - NEW PURCHASES	48.54-	371.06
	559100 OTHER OPERATING EXP		219.60
	559108 RELIGIOUS ITEMS - ESSENTIAL		217.56
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		37.80
	Major Account 520000 Total	<u>10,001.47</u>	<u>128,588.21</u>
	Fund 10000 Expenditures Total	<u>82,349.71</u>	<u>1,044,711.14</u>
	Subprogram Expenditures	<u>82,349.71</u>	<u>1,044,711.14</u>

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As of June 30, 2007

Agency Number 046 DEPT CORRECTIONAL SERVCs
 Program Number 376 LINCOLN CORRECTIONAL CTR
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	223.21-	223.21-
	Major Account 480000 Total	223.21-	223.21-
	Fund 10000 Revenue Total	223.21-	223.21-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	595.96	6,627.97
	533102 INMATE CLOTHING	14,801.87	228,159.10
	533103 CLEANING SUPPLIES	6,375.89	79,199.55
	533104 FOOD SERVICE SUPPLIES	1,949.95	34,725.59
	533107 CELL/DORM SUPPLIES	1,144.37	27,769.15
	533900 FOOD EXPENSE	17.72	
	533901 FOOD - STAPLES	13,567.71	243,172.13
	533902 FOOD - MEAT	6,265.77	104,399.08
	533903 FOOD - DAIRY	5,169.32	61,639.53
	533904 FOOD - PRODUCE	3,197.97	54,284.44
	533905 FOOD - BREAD	2,045.10	30,035.89
	534901 GARDEN SUPPLIES	233.20	233.20
	554902 CONTRACT LAUNDRY SERVICES	7,530.52	82,535.93
	559101 TRANS COSTS STATE WARDS	255.15	1,888.76
	559103 INMATE WAGES		150,820.09
	Major Account 520000 Total	63,150.50	1,105,490.41
	Fund 10000 Expenditures Total	63,150.50	1,105,490.41
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	317.50-	3,703.85-
	471107 MISC SERVICES	.80-	27.48-
	Major Account 470000 Total	318.30-	3,731.33-
	Fund 24690 Revenue Total	318.30-	3,731.33-
	Subprogram Revenues	541.51-	3,954.54-
	Subprogram Expenditures	63,150.50	1,105,490.41

Secure Version - Prior Month

As of June 30, 2007

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 376 LINCOLN CORRECTIONAL CTR
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	349,248.49	4,577,901.41
	511300 OVERTIME PAYMENTS	43,846.23	313,068.82
	511500 SHIFT DIFFERENTIAL PYMT	6,807.25	88,907.61
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	8,987.42	158,989.27
	512100 VACATION LEAVE EXPENSE	27,844.37	340,983.07
	512200 SICK LEAVE EXPENSE	18,208.41	245,882.36
	512300 HOLIDAY LEAVE EXPENSE	21,349.52	275,508.57
	512400 MILITARY LEAVE EXPENSE	3,429.91	18,991.00
	512500 FUNERAL LEAVE EXPENSE	599.21	10,940.33
	512600 CIVIL LEAVE EXPENSE		195.54
	512700 INJURY LEAVE EXPENSE		790.64
	515100 RETIREMENT PLANS EXPENSE	36,033.76	427,254.22
	515200 OASDI EXPENSE	34,347.51	432,738.39
	515400 LIFE & ACCIDENT INS EXP	219.80	2,792.75
	515500 HEALTH INSURANCE EXPENSE	102,379.90	1,230,819.73
	516400 UNEMPLOYM COMP INS EXP		6,780.02
	Major Account 510000 Total	653,301.78	8,133,543.73
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		60.00
	522201 CONF REG -CEU'S		646.36
	524700 RENT EXP-OTHER REAL PROP		243.41
	527200 REP & MAINT-MOTOR VEHICL		250.00
	527500 REP & MAINT-COMM EQUIP	54.00	1,566.01
	527800 REP & MAINT-OTHER PROPER		116.50
	531100 OFFICE SUPPLIES EXPENSE		338.50
	533100 HOUSEHOLD & INSTIT EXP		372.60
	533106 STAFF CLOTHING	413.00	850.50
	534700 ENG TECH & COMM SUP EXP		518.50
	534800 CONST & MAINT SUP EXP	174.75	309.75
	534900 MISCELLANEOUS SUP EXP		111.82
	534907 SECURITY SUPPLIES	2,295.33	11,721.65
	546800 VETERINARY SERVICES		530.63
	555200 SOFTWARE - NEW PURCHASES		310.00
	556300 SURETY & NOTARY BONDS		40.00
	559104 UNIFORM CLEANING ETC		341.07
	Major Account 520000 Total	2,937.08	18,327.30
	570000 Travel Expenses		

Secure Version - Prior Month

As of June 30, 2007

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 376 LINCOLN CORRECTIONAL CTR
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	468.27	1,018.27
	575100 MISC TRAVEL EXPENSE	50.00	50.00
	Major Account 570000 Total	<u>518.27</u>	<u>1,068.27</u>
	Fund 10000 Expenditures Total	<u>656,757.13</u>	<u>8,152,939.30</u>
	Subprogram Expenditures	<u>656,757.13</u>	<u>8,152,939.30</u>

Secure Version - Prior Month

As of June 30, 2007

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 376 LINCOLN CORRECTIONAL CTR
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,705.18	476,685.24
	511300 OVERTIME PAYMENTS	98.79	694.87
	511800 COMPENSATORY TIME PAID	99.27	2,757.40
	512100 VACATION LEAVE EXPENSE	1,230.22	49,191.24
	512200 SICK LEAVE EXPENSE	2,777.23	24,148.67
	512300 HOLIDAY LEAVE EXPENSE	2,269.18	29,724.27
	512500 FUNERAL LEAVE EXPENSE		1,528.88
	512700 INJURY LEAVE EXPENSE		370.28
	515100 RETIREMENT PLANS EXPENSE	3,383.08	43,326.72
	515200 OASDI EXPENSE	3,219.57	41,914.78
	515400 LIFE & ACCIDENT INS EXP	18.20	243.96
	515500 HEALTH INSURANCE EXPENSE	9,304.90	117,216.96
	516300 EMPLOYEE ASSISTANCE PRO		3,403.73
	516400 UNEMPLOYM COMP INS EXP		2,884.00
	516500 WORKERS COMP PREMIUMS		109,129.33
	Major Account 510000 Total	61,105.62	903,220.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	335.75	4,735.85
	521200 COM EXPENSE - VOICE/DATA	3,690.77	40,744.69
	521290 COM EXPENSE - DATA ONLY		4,606.94
	521400 DATA PROCESSING EXPENSE	18.45	267.73
	521500 PUBLICATION & PRINT EXP		14,172.10
	521901 AWARDS - STAFF		1,038.48
	522100 DUES & SUBSCRIPTION EXP		75.00
	522202 CONF REG - NON-CEU'S	140.00-	404.00
	522600 JOB APPLICANT EXPENSE		10.00
	525500 RENT EXP-OTHER PERS PROP		868.00
	527200 REP & MAINT-MOTOR VEHICL		35.84
	527500 REP & MAINT-COMM EQUIP	249.09	2,500.82
	531100 OFFICE SUPPLIES EXPENSE		1,010.45
	532100 NON-CAPITALIZED EQUIP PU		660.00
	533900 FOOD EXPENSE		69.40
	534700 ENG TECH & COMM SUP EXP		7,169.82
	534800 CONST & MAINT SUP EXP		608.56
	534900 MISCELLANEOUS SUP EXP		24.30
	538102 GAS/OIL FSP & CSI	627.37	5,309.72
	539200 DEBT SERVICE EXPENSE		5,479.12
	541100 ACCTG & AUDITING SERVICES		15,727.96

Secure Version - Prior Month

As of June 30, 2007

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 376 LINCOLN CORRECTIONAL CTR
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	153.00	2,038.72
	542100 SOS TEMP SERV - PERSONNEL	1,626.64	10,318.19
	545201 MED ASSMT SERV - EMPLOYEES		50.00
	548700 REFUSE/RECYCLING	136.86	969.06
	554900 OTHER CONTRACTUAL SERVICES	4,443.75	13,733.26
	555200 SOFTWARE - NEW PURCHASES		91.04
	556100 INSURANCE EXPENSE		26,063.88
	559100 OTHER OPERATING EXP		10.00
	559106 ADVERTISING	420.91	5,253.74
	Major Account 520000 Total	11,562.59	164,046.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	60.00	691.47
	571102 BOARD & LODGING - SECURITY AUD		79.39
	572100 COMMERCIAL TRANSPORTATIO		1,869.62
	573100 STATE-OWNED TRANSPORT		9,961.82
	574500 PERSONAL VEHICLE MILEAGE	149.39	303.55
	Major Account 570000 Total	209.39	12,905.85
	Fund 10000 Expenditures Total	72,877.60	1,080,172.85
24690 CORRECTIONAL FACILITY CAS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	72.00-	72.00-
	471106 REV FROM OFFENDERS - SVCS	294.75-	2,290.06-
	471107 MISC SERVICES	1.36-	74.84-
	472103 NONTAXABLE SALES-SUP/SVC		28.50-
	472105 TAXABLE SALES COPIES	197.20-	1,746.13-
	Major Account 470000 Total	565.31-	4,211.53-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		.25-
	Major Account 480000 Total		.25-
	Fund 24690 Revenue Total	565.31-	4,211.78-
	Subprogram Revenues	565.31-	4,211.78-
	Subprogram Expenditures	72,877.60	1,080,172.85

Secure Version - Prior Month

As of June 30, 2007

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 376 LINCOLN CORRECTIONAL CTR
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	31.50-	51.50-
	471101 DUES	24.00-	371.75-
	472103 NONTAXABLE SALE OF SUP & MAT		475.25-
	Major Account 470000 Total	55.50-	898.50-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	3.00-	152.75-
	486500 MISCELLANEOUS ADJUSTMENT		2,124.06-
	Major Account 480000 Total	3.00-	2,276.81-
	Fund 64650 Revenue Total	58.50-	3,175.31-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.20	4.20
	521500 PUBLICATION & PRINT EXP		178.27
	521902 AWARDS EXP - INMATES		40.16
	531100 OFFICE SUPPLIES EXPENSE		18.56
	533900 FOOD EXPENSE	46.72	402.61
	534602 RECREATIONAL	597.69	1,090.05
	Major Account 520000 Total	648.61	1,733.85
	Fund 64650 Expenditures Total	648.61	1,733.85
64652 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	34.00-	66.50-
	471101 DUES	11.50-	273.50-
	472103 NON-TAXABLE SALES SUP & MAT		76.45-
	Major Account 470000 Total	45.50-	416.45-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		110.50-
	486500 MISCELLANEOUS ADJUSTMENT		594.08
	Major Account 480000 Total		483.58
	Fund 64652 Revenue Total	45.50-	67.13
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.95	1.95
	521500 PUBLICATION & PRINT EXP	32.92	225.24
	521902 AWARDS EXP - INMATES		105.90
	533900 FOOD EXPENSE		248.65
	534602 RECREATIONAL	199.28	771.74
	559100 OTHER OPERATING EXP		13.00
	Major Account 520000 Total	234.15	1,366.48
	Fund 64652 Expenditures Total	234.15	1,366.48

Secure Version - Prior Month

As of June 30, 2007

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 376 LINCOLN CORRECTIONAL CTR
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,529.98
	Major Account 480000 Total		1,529.98
	Fund 64659 Revenue Total		1,529.98
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		28.70
	Major Account 520000 Total		28.70
	Fund 64659 Expenditures Total		28.70
64660 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	34.20-	731.23-
	471107 MISC SERVICES	1.85-	40.38-
	472100 SALE OF SUP & MAT	35.95-	800.33-
	Major Account 470000 Total	72.00-	1,571.94-
	Fund 64660 Revenue Total	72.00-	1,571.94-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	11.71	15.31
	531100 OFFICE SUPPLIES EXPENSE		22.23
	534602 RECREATIONAL		324.34
	559100 OTHER OPERATING EXP	35.71	1,459.03
	Major Account 520000 Total	47.42	1,820.91
	Fund 64660 Expenditures Total	47.42	1,820.91
	Subprogram Revenues	176.00-	3,150.14-
	Subprogram Expenditures	930.18	4,949.94

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 376 LINCOLN CORRECTIONAL CTR
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 SALE OF SERVICES	300.48-	3,953.10-
	471107 MISC SERVICES	35.79-	278.94-
	472100 SALE OF SUP & MAT	12,190.44-	154,438.69-
	472102 SALE OF SUP & MAT	798.40-	1,459.20
	472103 SALE OF SUP & MAT	28,238.89-	403,064.03-
	472109 SALE OF SUP & MAT		7,747.00-
	Major Account 470000 Total	41,564.00-	568,022.56-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		15,326.55-
	Major Account 490000 Total		15,326.55-
	Fund 64641 Revenue Total	41,564.00-	583,349.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,752.79	64,067.80
	511300 OVERTIME PAYMENTS		174.49
	511800 COMPENSATORY TIME PAID		78.57
	512100 VACATION LEAVE EXPENSE	1,266.16	8,062.46
	512200 SICK LEAVE EXPENSE	106.35	4,941.83
	512300 HOLIDAY LEAVE EXPENSE	322.39	4,035.45
	515100 RETIREMENT PLANS EXPENSE	482.82	5,394.04
	515200 OASDI EXPENSE	442.34	5,813.43
	515400 LIFE & ACCIDENT INS EXP	4.20	51.95
	515500 HEALTH INSURANCE EXPENSE	2,055.36	20,664.66
	Major Account 510000 Total	9,432.41	113,284.68
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		165.24
	532100 NON-CAPITALIZED EQUIP PU		858.00
	533100 HOUSEHOLD & INSTIT EXP	233.04	1,024.85
	533108 CANTEEN RESALE		21,650.17
	533157 CANTEEN RESALE-JULY	14.85-	31,175.39
	533158 CANTEEN RESALE-AUG	4.20-	36,944.93
	533159 CANTEEN RESALE-SEP		34,479.71
	533160 CANTEEN RESALE-OCT		44,908.76
	533161 CANTEEN RESALE-NOV		29,892.12
	533162 CANTEEN RESALE-DEC		40,805.58
	533163 CANTEEN RESALE-JAN	6,697.26	45,621.85
	533164 CANTEEN RESALE-FEB	82.44	27,212.30
	533165 CANTEEN RESALE-MAR	4,675.52	38,008.50
	533166 CANTEEN RESALE-APR	2,894.11	29,018.23

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2007

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 376 LINCOLN CORRECTIONAL CTR
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641	STORE/CANTEEN ACCOUNTS		
	520000 Operating Expenses		
	533167 CANTEEN RESALE -MAY	18,370.33	32,764.11
	533168 CANTEEN RESALE-JUNE	4,168.46	4,168.46
	Major Account 520000 Total	<u>37,102.11</u>	<u>418,698.20</u>
	Fund 64641 Expenditures Total	<u>46,534.52</u>	<u>531,982.88</u>
	Subprogram Revenues	<u>41,564.00-</u>	<u>583,349.11-</u>
	Subprogram Expenditures	<u>46,534.52</u>	<u>531,982.88</u>
	Program Revenues	<u>42,877.86-</u>	<u>594,711.61-</u>
	Program Expenditures	<u>1,095,791.73</u>	<u>13,542,241.65</u>

Secure Version - Prior Month

As of June 30, 2007

Agency Number 046 DEPT CORRECTIONAL SERVCs
 Program Number 377 OMAHA CORRECTIONAL CTR
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	27.00-	9.87-
	Major Account 480000 Total	27.00-	9.87-
	Fund 10000 Revenue Total	27.00-	9.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,241.68	239,269.72
	511300 OVERTIME PAYMENTS	109.34	3,536.12
	511400 ON CALL PAY	603.15	7,732.41
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	192.07	2,448.98
	512100 VACATION LEAVE EXPENSE	1,521.90	23,538.04
	512200 SICK LEAVE EXPENSE	952.35	14,568.38
	512300 HOLIDAY LEAVE EXPENSE	1,147.24	13,940.25
	512500 FUNERAL LEAVE EXPENSE		1,272.52
	515100 RETIREMENT PLANS EXPENSE	1,779.71	22,725.99
	515200 OASDI EXPENSE	1,633.99	21,296.26
	515400 LIFE & ACCIDENT INS EXP	11.27	140.07
	515500 HEALTH INSURANCE EXPENSE	5,981.19	72,278.97
	516400 UNEMPLOYM COMP INS EXP		288.00
	Major Account 510000 Total	33,173.89	423,535.71
	520000 Operating Expenses		
	523101 FUEL	5,805.26	165,518.92
	523102 ELECTRICITY	15,845.12	181,039.55
	523103 WATER	4,124.59	54,144.28
	525500 RENT EXP-OTHER PERS PROP	6.00	2,286.87
	526100 REP & MAINT-REAL PROPERT	11,977.00	34,156.85
	526104 R & M CONT-BLDGS	11,864.33	129,947.68
	526105 R & M CONT-IMP OTHER		2,943.00-
	527101 R & M CONT-OF EQUIP		700.00
	527200 REP & MAINT-MOTOR VEHL	502.35	5,109.01
	527201 R & M CONT-MOTOR VEH		1,730.64
	527500 REP & MAINT-COMM EQUIP		145.50-
	527600 REP & MAINT-HOUSE/INST E	4,338.70	8,135.12
	527601 REP & MAINT-HOUSE/INST E		432.55
	533100 HOUSEHOLD & INSTIT EXP		5,246.40
	534500 AGRICULTURAL SUPPLIES EX	1,265.76	2,732.89
	534800 CONST & MAINT SUP EXP	6,189.05	89,025.24
	534907 SECURITY SUPPLIES		141.90
	538100 VEHICLE & EQUIP SUP EXP		256.70

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2007

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 377 OMAHA CORRECTIONAL CTR
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	538102 GAS/OIL FSP & CSI		158.84
	548600 PEST CONTROL	70.00	840.00
	548700 REFUSE/RECYCLING	689.33	10,324.41
	554900 OTHER CONTRACTUAL SERVICES		240.00
	559100 OTHER OPERATING EXP		28.64
	Major Account 520000 Total	<u>62,677.49</u>	<u>689,107.99</u>
	Fund 10000 Expenditures Total	<u>95,851.38</u>	<u>1,112,643.70</u>
	Subprogram Revenues	<u>27.00-</u>	<u>9.87-</u>
	Subprogram Expenditures	<u>95,851.38</u>	<u>1,112,643.70</u>

Secure Version - Prior Month

As of June 30, 2007

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 377 OMAHA CORRECTIONAL CTR
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,832.52	479,038.67
	511300 OVERTIME PAYMENTS	2,199.88	17,740.84
	511800 COMPENSATORY TIME PAID	1,002.28	18,835.95
	512100 VACATION LEAVE EXPENSE	2,470.74	41,440.27
	512200 SICK LEAVE EXPENSE	1,988.19	23,303.76
	512300 HOLIDAY LEAVE EXPENSE	2,269.94	29,773.80
	512400 MILITARY LEAVE EXPENSE	703.05	2,581.68
	512500 FUNERAL LEAVE EXPENSE	315.34	1,472.83
	515100 RETIREMENT PLANS EXPENSE	3,652.83	43,644.74
	515200 OASDI EXPENSE	3,450.39	43,554.03
	515400 LIFE & ACCIDENT INS EXP	22.72	284.00
	515500 HEALTH INSURANCE EXPENSE	11,435.94	140,153.95
	Major Account 510000 Total	<u>67,343.82</u>	<u>841,824.52</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	411.86	9,386.76
	522100 DUES & SUBSCRIPTION EXP		30.00
	531100 OFFICE SUPPLIES EXPENSE	2,039.42	29,691.24
	533100 HOUSEHOLD & INSTIT EXP	720.00	1,824.17
	534601 EDUCATIONAL	20.00	771.40
	534602 RECREATIONAL		88.30
	534900 MISCELLANEOUS SUP EXP		63.60
	534908 LAW BOOKS	4,875.00	57,161.62
	542200 TEMP SERV - OUTSIDE		3,342.57
	554900 OTHER CONTRACTUAL SERVICES		80.00
	555200 SOFTWARE - NEW PURCHASES	48.54	236.06
	559100 OTHER OPERATING EXP	20.00	
	559108 RELIGIOUS ITEMS - ESSENTIAL		10.43
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		161.70
	Major Account 520000 Total	<u>7,997.74</u>	<u>102,847.85</u>
	Fund 10000 Expenditures Total	<u>75,341.56</u>	<u>944,672.37</u>
	Subprogram Expenditures	<u>75,341.56</u>	<u>944,672.37</u>

Agency Number 046 DEPT CORRECTIONAL SERVCs
 Program Number 377 OMAHA CORRECTIONAL CTR
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	5.64	
	531100 OFFICE SUPPLIES EXPENSE	4.60	
	533100 HOUSEHOLD & INSTIT EXP	238.33	5,401.10
	533102 INMATE CLOTHING	8,022.29	62,447.70
	533103 CLEANING SUPPLIES	6,787.73	96,649.25
	533104 FOOD SERVICE SUPPLIES	8,121.74	25,641.61
	533107 CELL/DORM SUPPLIES	5,153.43	20,710.35
	533901 FOOD - STAPLES	20,958.30	251,055.53
	533902 FOOD - MEAT	8,424.33	118,905.28
	533903 FOOD - DAIRY	1,824.44	66,503.06
	533904 FOOD - PRODUCE	3,392.61	39,376.35
	533905 FOOD - BREAD	1,504.55	28,302.32
	534901 GARDEN SUPPLIES	38.87	362.09
	554902 CONTRACT LAUNDRY SERVICES	9,076.80	91,379.04
	559101 TRANS COSTS STATE WARDS	169.45	2,614.86
	559103 INMATE WAGES		246,298.96
	Major Account 520000 Total	<u>73,723.11</u>	<u>1,055,647.50</u>
	Fund 10000 Expenditures Total	73,723.11	1,055,647.50
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	260.00-	4,006.21-
	471107 MISC SERVICES	.83-	12.01-
	Major Account 470000 Total	<u>260.83-</u>	<u>4,018.22-</u>
	Fund 24690 Revenue Total	260.83-	4,018.22-
	Subprogram Revenues	<u>260.83-</u>	<u>4,018.22-</u>
	Subprogram Expenditures	<u>73,723.11</u>	<u>1,055,647.50</u>

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As of June 30, 2007

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 377 OMAHA CORRECTIONAL CTR
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	262,404.93	3,490,865.93
	511300 OVERTIME PAYMENTS	32,975.76	275,444.72
	511400 ON CALL PAY		7.43
	511500 SHIFT DIFFERENTIAL PYMT	4,877.75	66,290.22
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	11,138.98	146,401.52
	512100 VACATION LEAVE EXPENSE	29,140.07	279,872.13
	512200 SICK LEAVE EXPENSE	10,647.84	165,978.81
	512300 HOLIDAY LEAVE EXPENSE	16,151.03	211,345.76
	512400 MILITARY LEAVE EXPENSE	2,234.16	23,607.44
	512500 FUNERAL LEAVE EXPENSE	341.52	8,023.56
	512600 CIVIL LEAVE EXPENSE		2,774.48
	512700 INJURY LEAVE EXPENSE		1,118.81
	515100 RETIREMENT PLANS EXPENSE	27,752.72	310,877.44
	515200 OASDI EXPENSE	26,589.82	335,607.52
	515400 LIFE & ACCIDENT INS EXP	167.04	2,156.00
	515500 HEALTH INSURANCE EXPENSE	74,074.10	901,666.09
	516400 UNEMPLOYM COMP INS EXP		18,258.91
	Major Account 510000 Total	498,495.72	6,240,796.77
	520000 Operating Expenses		
	522201 CONF REG -CEU'S		646.36
	524700 RENT EXP-OTHER REAL PROP		189.32
	527100 REP & MAINT-OFFICE EQUIP		844.00
	527200 REP & MAINT-MOTOR VEHICL	107.97	345.90
	527500 REP & MAINT-COMM EQUIP		525.00
	531100 OFFICE SUPPLIES EXPENSE		1,498.50
	533103 CLEANING SUPPLIES		978.50
	533106 STAFF CLOTHING	7.00	588.00
	534900 MISCELLANEOUS SUP EXP		44.47
	534907 SECURITY SUPPLIES	1,077.99	15,533.43
	538102 GAS/OIL FSP & CSI		40.51
	546800 VETERINARY SERVICES	181.82	813.40
	559104 UNIFORM CLEANING ETC	50.04	517.25
	Major Account 520000 Total	1,424.82	22,564.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	584.32	859.32
	574500 PERSONAL VEHICLE MILEAGE		67.42
	Major Account 570000 Total	584.32	926.74

Program Summary by Subprogram

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As of June 30, 2007

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 377 OMAHA CORRECTIONAL CTR
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	<u>500,504.86</u>	<u>6,264,288.15</u>
	Subprogram Expenditures	<u>500,504.86</u>	<u>6,264,288.15</u>

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As of June 30, 2007

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 377 OMAHA CORRECTIONAL CTR
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	313.33	313.33
	Major Account 480000 Total	313.33	313.33
	Fund 10000 Revenue Total	313.33	313.33
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,805.38	505,459.71
	511300 OVERTIME PAYMENTS	137.32	5,080.80
	511800 COMPENSATORY TIME PAID	447.68	3,179.06
	512100 VACATION LEAVE EXPENSE	2,820.93	44,611.74
	512200 SICK LEAVE EXPENSE	2,684.40	38,413.38
	512300 HOLIDAY LEAVE EXPENSE	2,181.59	30,531.94
	512500 FUNERAL LEAVE EXPENSE		627.63
	512700 INJURY LEAVE EXPENSE		774.37
	515100 RETIREMENT PLANS EXPENSE	3,450.21	45,750.97
	515200 OASDI EXPENSE	3,287.98	45,189.41
	515400 LIFE & ACCIDENT INS EXP	20.30	268.10
	515500 HEALTH INSURANCE EXPENSE	8,891.18	114,354.00
	516300 EMPLOYEE ASSISTANCE PRO		2,520.10
	516400 UNEMPLOYM COMP INS EXP		4,362.00
	516500 WORKERS COMP PREMIUMS		83,025.34
	Major Account 510000 Total	61,726.97	924,148.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	418.72	5,299.19
	521200 COM EXPENSE - VOICE/DATA	4,847.23	39,474.54
	521300 FREIGHT EXPENSE	369.07	2,531.46
	521400 DATA PROCESSING EXPENSE	7.65	94.99
	521500 PUBLICATION & PRINT EXP		15,664.63
	521901 AWARDS - STAFF		998.03
	522100 DUES & SUBSCRIPTION EXP	303.00	676.50
	522202 CONF REG - NON-CEU'S	80.00	80.00
	525500 RENT EXP-OTHER PERS PROP		453.00
	527200 REP & MAINT-MOTOR VEHICL		500.00
	527500 REP & MAINT-COMM EQUIP	2,253.30	4,107.59
	531100 OFFICE SUPPLIES EXPENSE	28.00	286.46
	532100 NON-CAPITALIZED EQUIP PU		744.99
	534601 EDUCATIONAL		987.20
	534700 ENG TECH & COMM SUP EXP	14.97	2,896.49
	534900 MISCELLANEOUS SUP EXP	568.19	781.79
	538102 GAS/OIL FSP & CSI	12,224.12	89,779.75

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 377 OMAHA CORRECTIONAL CTR
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		4,271.76
	541100 ACCTG & AUDITING SERVICES		12,262.19
	541700 LEGAL RELATED EXPENSE	159.25	214.50
	542100 SOS TEMP SERV - PERSONNEL		3,690.66
	548700 REFUSE/RECYCLING	156.48	1,055.34
	554900 OTHER CONTRACTUAL SERVICES	3,291.01	8,620.57
	556100 INSURANCE EXPENSE		31,575.63
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP		275.87
	559101 TRANS COSTS STATE WARDS		62.00
	559106 ADVERTISING	570.04	5,089.14
	Major Account 520000 Total	25,291.03	232,514.27
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,880.24
	572100 COMMERCIAL TRANSPORTATIO		444.70
	573100 STATE-OWNED TRANSPORT		46,366.49
	574500 PERSONAL VEHICLE MILEAGE	300.21	1,562.37
	574501 PERS VEH CILE MILEAGE - PRESERV	66.94	2,005.42
	574502 PERS VEH CILE MILEAGE - SEC AUD		362.34
	575100 MISC TRAVEL EXPENSE		81.00
	Major Account 570000 Total	367.15	52,702.56
	Fund 10000 Expenditures Total	87,385.15	1,209,365.38
24690 CORRECTIONAL FACILITY CAS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5.00-	5.00-
	471106 REV FROM OFFENDERS - SVCS	285.77-	2,382.07-
	471107 MISC SERVICES	.29-	1.61-
	472100 SALE OF SUP & MAT	7,134.77-	74,652.95-
	472105 TAXABLE SALES COPIES	1,276.83-	1,742.34-
	Major Account 470000 Total	8,702.66-	78,783.97-
	Fund 24690 Revenue Total	8,702.66-	78,783.97-
	Subprogram Revenues	8,389.33-	78,470.64-
	Subprogram Expenditures	87,385.15	1,209,365.38

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Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 377 OMAHA CORRECTIONAL CTR
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	84.00-	688.00-
	486500 MISCELLANEOUS ADJUSTMENT		3,527.82-
	Major Account 480000 Total	84.00-	4,215.82-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		450.00-
	Major Account 490000 Total		450.00-
	Fund 64650 Revenue Total	84.00-	4,665.82-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		34.00
	533900 FOOD EXPENSE		193.05
	534602 RECREATIONAL		91.75
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		237.33
	Major Account 520000 Total		556.13
	Fund 64650 Expenditures Total		556.13
64652 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471101 SALE OF SERVICES	43.00-	224.00-
	Major Account 470000 Total	43.00-	224.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	1.00-	133.00-
	486500 MISCELLANEOUS ADJUSTMENT		3,442.82
	Major Account 480000 Total	1.00-	3,309.82
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		150.00-
	Major Account 490000 Total		150.00-
	Fund 64652 Revenue Total	44.00-	2,935.82
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		60.00
	534602 RECREATIONAL		467.47
	Major Account 520000 Total		527.47
	Fund 64652 Expenditures Total		527.47
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	134.00-	223.50-
	486500 MISCELLANEOUS ADJUSTMENT		85.00
	Major Account 480000 Total	134.00-	138.50-
	Fund 64659 Revenue Total	134.00-	138.50-
	Subprogram Revenues	262.00-	1,868.50-

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Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 377 OMAHA CORRECTIONAL CTR
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	Subprogram Expenditures		<u>1,083.60</u>

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 377 OMAHA CORRECTIONAL CTR
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 SALE OF SERVICES	615.57-	5,077.64-
	471107 MISC SERVICES	16.09-	158.03-
	472100 SALE OF SUP & MAT	6,267.42-	85,083.22-
	472102 SALE OF SUP & MAT	6,955.70	6,021.10
	472103 SALE OF SUP & MAT	28,547.74-	367,196.48-
	472109 SALE OF SUP & MAT		2,794.00-
	Major Account 470000 Total	28,491.12-	454,288.27-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		23,380.68-
	Major Account 490000 Total		23,380.68-
	Fund 64641 Revenue Total	28,491.12-	477,668.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,983.17	57,593.23
	511300 OVERTIME PAYMENTS		1,482.22
	511800 COMPENSATORY TIME PAID	147.13	555.37
	512100 VACATION LEAVE EXPENSE	267.11	8,941.55
	512200 SICK LEAVE EXPENSE	324.16	12,089.20
	512300 HOLIDAY LEAVE EXPENSE	301.14	3,720.21
	512500 FUNERAL LEAVE EXPENSE		476.00
	515100 RETIREMENT PLANS EXPENSE	451.00	5,754.28
	515200 OASDI EXPENSE	402.05	5,986.38
	515400 LIFE & ACCIDENT INS EXP	4.20	41.45
	515500 HEALTH INSURANCE EXPENSE	2,383.78	19,736.38
	Major Account 510000 Total	9,263.74	116,376.27
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	255.65	1,190.45
	532100 NON-CAPITALIZED EQUIP PU		677.00
	533100 HOUSEHOLD & INSTIT EXP		2,696.02
	533108 CANTEEN RESALE		24,152.84
	533157 CANTEEN RESALE-JULY		24,183.41
	533158 CANTEEN RESALE-AUG	1.25-	33,334.23
	533159 CANTEEN RESALE-SEP		26,268.25
	533160 CANTEEN RESALE-OCT	5.10	36,487.50
	533161 CANTEEN RESALE-NOV	374.40	33,514.50
	533162 CANTEEN RESALE-DEC		12,708.04
	533163 CANTEEN RESALE-JAN		57,225.74
	533164 CANTEEN RESALE-FEB		25,857.39
	533165 CANTEEN RESALE-MAR	8,623.82	37,390.47

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Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 377 OMAHA CORRECTIONAL CTR
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
	520000 Operating Expenses		
	533166 CANTEEN RESALE-APR	359.50	29,440.16
	533167 CANTEEN RESALE -MAY	16,044.19	21,758.93
	533168 CANTEEN RESALE-JUNE	2,594.41	2,594.41
	Major Account 520000 Total	<u>28,255.82</u>	<u>369,479.34</u>
	Fund 64641 Expenditures Total	<u>37,519.56</u>	<u>485,855.61</u>
	Subprogram Revenues	<u>28,491.12-</u>	<u>477,668.95-</u>
	Subprogram Expenditures	<u>37,519.56</u>	<u>485,855.61</u>
	Program Revenues	<u>37,430.28-</u>	<u>562,036.18-</u>
	Program Expenditures	<u>870,325.62</u>	<u>11,073,556.31</u>

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 386 MCCOOK WORK CAMP
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,163.59	51,447.01
	511300 OVERTIME PAYMENTS	62.74	2,701.34
	511400 ON CALL PAY		41.82
	511800 COMPENSATORY TIME PAID		96.77
	512100 VACATION LEAVE EXPENSE	243.35	4,055.12
	512200 SICK LEAVE EXPENSE		1,581.74
	512300 HOLIDAY LEAVE EXPENSE	231.94	3,015.24
	515100 RETIREMENT PLANS EXPENSE	352.04	4,638.65
	515200 OASDI EXPENSE	339.86	4,602.26
	515400 LIFE & ACCIDENT INS EXP	2.80	33.60
	515500 HEALTH INSURANCE EXPENSE	338.02	3,924.24
	Major Account 510000 Total	5,734.34	76,137.79
	520000 Operating Expenses		
	523101 FUEL	1,662.68	44,421.23
	523102 ELECTRICITY	5,358.35	68,350.26
	523103 WATER	1,223.61	17,830.43
	525500 RENT EXP-OTHER PERS PROP		97.50
	526100 REP & MAINT-REAL PROPERT	430.00	22,016.34
	526104 R & M CONT-BLDGS		3,461.18
	527100 REP & MAINT-OFFICE EQUIP		390.83
	527200 REP & MAINT-MOTOR VEHICL		987.00
	527500 REP & MAINT-COMM EQUIP		128.40
	527600 REP & MAINT-HOUSE/INST E		422.40
	533100 HOUSEHOLD & INSTIT EXP		1,123.98
	534500 AGRICULTURAL SUPPLIES EX	241.82	406.74
	534700 ENG TECH & COMM SUP EXP		7.90
	534800 CONST & MAINT SUP EXP	3,128.85	24,434.96
	538100 VEHICLE & EQUIP SUP EXP	296.09	670.27
	538102 GAS/OIL FSP & CSI	106.96	1,113.51
	548600 PEST CONTROL	128.00	1,536.00
	548700 REFUSE/RECYCLING	100.00	1,475.00
	Major Account 520000 Total	12,676.36	188,873.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	27.44	589.23
	574500 PERSONAL VEHICLE MILEAGE		244.93
	Major Account 570000 Total	27.44	834.16
	Fund 10000 Expenditures Total	18,438.14	265,845.88
	Subprogram Expenditures	18,438.14	265,845.88

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Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 386 MCCOOK WORK CAMP
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,371.66	444,721.30
	511300 OVERTIME PAYMENTS	1,533.49	12,312.77
	511800 COMPENSATORY TIME PAID	800.59	11,507.24
	512100 VACATION LEAVE EXPENSE	2,301.34	30,241.23
	512200 SICK LEAVE EXPENSE	1,720.31	24,298.32
	512300 HOLIDAY LEAVE EXPENSE	2,156.74	26,901.89
	512400 MILITARY LEAVE EXPENSE	710.50	1,772.57
	512500 FUNERAL LEAVE EXPENSE		674.62
	515100 RETIREMENT PLANS EXPENSE	3,339.20	38,996.03
	515200 OASDI EXPENSE	3,027.17	38,028.07
	515400 LIFE & ACCIDENT INS EXP	22.40	279.07
	515500 HEALTH INSURANCE EXPENSE	13,648.72	151,888.00
	Major Account 510000 Total	64,632.12	781,621.11
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	199.70	2,070.29
	531100 OFFICE SUPPLIES EXPENSE	1,421.77	19,527.93
	533100 HOUSEHOLD & INSTIT EXP		961.95
	533900 FOOD EXPENSE		3.18
	534601 EDUCATIONAL	399.50	7,913.91
	534602 RECREATIONAL		426.20
	534900 MISCELLANEOUS SUP EXP		26.94
	554900 OTHER CONTRACTUAL SERVICES		240.00
	Major Account 520000 Total	2,020.97	31,170.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	135.73	2,855.97
	571101 BOARD & LODGING - PRESERVICE	391.10	1,843.51
	574500 PERSONAL VEHICLE MILEAGE	234.74	1,774.28
	Major Account 570000 Total	761.57	6,473.76
	Fund 10000 Expenditures Total	67,414.66	819,265.27
	Subprogram Expenditures	67,414.66	819,265.27

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 386 MCCOOK WORK CAMP
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	1,146.67	9,195.37
	533102 INMATE CLOTHING	465.82	14,903.38
	533103 CLEANING SUPPLIES	1,070.22	10,336.05
	533104 FOOD SERVICE SUPPLIES	866.49	6,542.68
	533107 CELL/DORM SUPPLIES	338.40	2,169.66
	533901 FOOD - STAPLES	3,033.62	32,884.06
	533902 FOOD - MEAT	1,067.13	13,951.65
	533903 FOOD - DAIRY	1,297.56	13,467.23
	533904 FOOD - PRODUCE	829.97	7,929.54
	533905 FOOD - BREAD	391.95	5,850.80
	534901 GARDEN SUPPLIES		401.40
	554900 OTHER CONTRACTUAL SERVICES	410.00	5,010.00
	559101 TRANS COSTS STATE WARDS		1,021.75
	Major Account 520000 Total	<u>10,917.83</u>	<u>123,663.57</u>
	Fund 10000 Expenditures Total	<u>10,917.83</u>	<u>123,663.57</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	168.33-	2,523.20-
	Major Account 470000 Total	<u>168.33-</u>	<u>2,523.20-</u>
	Fund 24690 Revenue Total	<u>168.33-</u>	<u>2,523.20-</u>
	Subprogram Revenues	<u>168.33-</u>	<u>2,523.20-</u>
	Subprogram Expenditures	<u>10,917.83</u>	<u>123,663.57</u>

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Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 386 MCCOOK WORK CAMP
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	81,970.09	1,055,318.26
	511300 OVERTIME PAYMENTS	8,612.01	91,828.33
	511400 ON CALL PAY		23.75
	511500 SHIFT DIFFERENTIAL PYMT	1,684.00	21,065.26
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	2,881.61	41,757.04
	512100 VACATION LEAVE EXPENSE	5,171.90	55,911.34
	512200 SICK LEAVE EXPENSE	3,294.46	37,198.46
	512300 HOLIDAY LEAVE EXPENSE	4,897.36	60,952.17
	512400 MILITARY LEAVE EXPENSE		2,405.31
	512500 FUNERAL LEAVE EXPENSE	261.90	3,674.17
	512700 INJURY LEAVE EXPENSE		1,192.08
	515100 RETIREMENT PLANS EXPENSE	8,144.84	93,484.88
	515200 OASDI EXPENSE	7,522.04	95,883.01
	515400 LIFE & ACCIDENT INS EXP	44.80	609.44
	515500 HEALTH INSURANCE EXPENSE	31,064.18	357,959.35
	516400 UNEMPLOYM COMP INS EXP		3,168.00
	Major Account 510000 Total	<u>155,549.19</u>	<u>1,922,930.85</u>
	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP		320.70
	531100 OFFICE SUPPLIES EXPENSE		222.03
	534907 SECURITY SUPPLIES	315.09	4,827.20
	559104 UNIFORM CLEANING ETC		51.36
	Major Account 520000 Total	<u>315.09</u>	<u>5,421.29</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	574.34	11,968.55
	571101 BOARD & LODGING - PRESERVICE	565.75	3,973.70
	571102 BOARD & LODGING - SECURITY AUD		179.03
	571900 MEALS-ONE DAY TRAVEL		13.80
	574500 PERSONAL VEHICLE MILEAGE	220.68	3,860.21
	574502 PERS VEHCILE MILEAGE - SEC AUD		259.00
	Major Account 570000 Total	<u>1,360.77</u>	<u>20,254.29</u>
	Fund 10000 Expenditures Total	<u>157,225.05</u>	<u>1,948,606.43</u>
	Subprogram Expenditures	<u>157,225.05</u>	<u>1,948,606.43</u>

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As of June 30, 2007

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 386 MCCOOK WORK CAMP
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,240.07	177,412.02
	511800 COMPENSATORY TIME PAID	260.72	2,113.08
	512100 VACATION LEAVE EXPENSE	296.57	11,143.40
	512200 SICK LEAVE EXPENSE	234.89	13,431.70
	512300 HOLIDAY LEAVE EXPENSE	749.08	10,789.01
	512500 FUNERAL LEAVE EXPENSE		208.58
	515100 RETIREMENT PLANS EXPENSE	1,106.85	15,781.31
	515200 OASDI EXPENSE	954.29	14,434.00
	515400 LIFE & ACCIDENT INS EXP	7.00	106.40
	515500 HEALTH INSURANCE EXPENSE	5,611.58	65,092.08
	516300 EMPLOYEE ASSISTANCE PRO		995.28
	516500 WORKERS COMP PREMIUMS		29,492.39
	Major Account 510000 Total	<u>22,461.05</u>	<u>340,999.25</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	700.00	7,622.80
	521200 COM EXPENSE - VOICE/DATA	1,680.70	17,997.11
	521300 FREIGHT EXPENSE		61.05
	521500 PUBLICATION & PRINT EXP	19.87	12,064.55
	521901 AWARDS - STAFF		818.39
	522100 DUES & SUBSCRIPTION EXP	179.10	644.28
	522202 CONF REG - NON-CEU'S		260.00
	525500 RENT EXP-OTHER PERS PROP		368.00
	527100 REP & MAINT-OFFICE EQUIP	31.58	358.50
	531100 OFFICE SUPPLIES EXPENSE		125.25
	534700 ENG TECH & COMM SUP EXP		186.00
	538102 GAS/OIL FSP & CSI	261.16	2,488.91
	539200 DEBT SERVICE EXPENSE		1,417.40
	541100 ACCTG & AUDITING SERVICES		4,068.69
	554900 OTHER CONTRACTUAL SERVICES	1,301.52	3,003.97
	555200 SOFTWARE - NEW PURCHASES		270.00
	556100 INSURANCE EXPENSE		5,953.42
	559101 TRANS COSTS STATE WARDS		289.25
	559106 ADVERTISING		2,840.58
	Major Account 520000 Total	<u>4,110.77</u>	<u>60,838.15</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	311.47	5,157.47
	572100 COMMERCIAL TRANSPORTATIO		209.70
	573100 STATE-OWNED TRANSPORT		41,522.42

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As of June 30, 2007

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 386 MCCOOK WORK CAMP
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	783.54	4,338.54
	Major Account 570000 Total	1,095.01	51,228.13
	Fund 10000 Expenditures Total	27,666.83	453,065.53
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		.04-
	471102 NON TAX MEAL TICKETS	79.50-	1,149.00-
	Major Account 470000 Total	79.50-	1,149.04-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE		252.50-
	Major Account 480000 Total		252.50-
	Fund 24690 Revenue Total	79.50-	1,401.54-
	Subprogram Revenues	79.50-	1,401.54-
	Subprogram Expenditures	27,666.83	453,065.53
	Program Revenues	247.83-	3,924.74-
	Program Expenditures	281,662.51	3,610,446.68

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 389 ADULT PAROLE
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	80,728.62	990,200.50
	511300 OVERTIME PAYMENTS	402.98	18,930.85
	511400 ON CALL PAY	2,246.40	10,879.24
	511500 SHIFT DIFFERENTIAL PYMT		1,246.95
	511800 COMPENSATORY TIME PAID	324.33	1,656.15
	512100 VACATION LEAVE EXPENSE	7,685.85	96,403.65
	512200 SICK LEAVE EXPENSE	2,841.11	36,218.20
	512300 HOLIDAY LEAVE EXPENSE	4,901.28	59,203.20
	512500 FUNERAL LEAVE EXPENSE		496.50
	515100 RETIREMENT PLANS EXPENSE	7,422.77	90,337.12
	515200 OASDI EXPENSE	7,101.06	87,234.86
	515400 LIFE & ACCIDENT INS EXP	46.20	522.05
	515500 HEALTH INSURANCE EXPENSE	20,485.20	235,338.44
	516300 EMPLOYEE ASSISTANCE PRO		427.46
	516500 WORKERS COMP PREMIUMS		15,491.74
	Major Account 510000 Total	134,185.80	1,644,586.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	310.86	4,641.31
	521200 COM EXPENSE - VOICE/DATA	77.40	32,327.31
	521290 COM EXPENSE - DATA ONLY	3,485.08	43,490.89
	521400 DATA PROCESSING EXPENSE	14.10	175.06
	521500 PUBLICATION & PRINT EXP	82.97	25,067.55
	521901 AWARDS - STAFF		17.83
	522100 DUES & SUBSCRIPTION EXP		252.00
	522202 CONF REG - NON-CEU'S	80.00	395.00
	523102 ELECTRICITY	77.11	632.98
	524600 RENT EXPENSE-BUILDINGS	8,442.39	73,572.60
	527100 REP & MAINT-OFFICE EQUIP		25.00
	527200 REP & MAINT-MOTOR VEHICL		924.80
	527500 REP & MAINT-COMM EQUIP	515.38	3,524.52
	527800 REP & MAINT-OTHER PROPER		24.00
	531100 OFFICE SUPPLIES EXPENSE	642.34	13,493.33
	532100 NON-CAPITALIZED EQUIP PU		361.00
	533100 HOUSEHOLD & INSTIT EXP		883.08
	533106 STAFF CLOTHING		292.56
	534700 ENG TECH & COMM SUP EXP	333.98	3,140.45
	534907 SECURITY SUPPLIES	495.90-	2,490.78
	537100 LABORATORY SUP EXP	3.03-	414.69

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Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 389 ADULT PAROLE
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	538102 GAS/OIL FSP & CSI	60.72	162.67
	539200 DEBT SERVICE EXPENSE		735.91
	541100 ACCTG & AUDITING SERVICES		2,112.45
	542100 SOS TEMP SERV - PERSONNEL		6,942.02
	543100 IT CONSULTING-APPLICATIONS	3,885.00	9,583.00
	554900 OTHER CONTRACTUAL SERVICES	557.79	3,087.11
	555200 SOFTWARE - NEW PURCHASES		211.35
	556100 INSURANCE EXPENSE		122.24
	559100 OTHER OPERATING EXP	35.76	834.22
	559106 ADVERTISING		682.46
	Major Account 520000 Total	<u>18,101.95</u>	<u>230,620.17</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,011.88	4,591.20
	571101 BOARD & LODGING - PRESERVICE		37.84
	573100 STATE-OWNED TRANSPORT	8,652.35	89,705.05
	575100 MISC TRAVEL EXPENSE	116.00	140.90
	Major Account 570000 Total	<u>9,780.23</u>	<u>94,474.99</u>
	Fund 10000 Expenditures Total	<u>162,067.98</u>	<u>1,969,682.07</u>
	Subprogram Expenditures	<u>162,067.98</u>	<u>1,969,682.07</u>
	Program Expenditures	<u>162,067.98</u>	<u>1,969,682.07</u>

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Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 390 FEDERAL SURPLUS PROPERTY
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52700 FED SURPLUS PROP FND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		57.00
	Major Account 520000 Total		57.00
	Fund 52700 Expenditures Total		57.00
	Subprogram Expenditures		57.00

Agency Number 046 DEPT CORRECTIONAL SERVCs
 Program Number 390 FEDERAL SURPLUS PROPERTY
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52700 FED SURPLUS PROP FND			
Revenues	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	5,000.00	
	Major Account 470000 Total	5,000.00	
	Fund 52700 Revenue Total	5,000.00	
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	23,370.45	121,642.28
	522100 DUES & SUBSCRIPTION EXP	10.00	10.00
	525500 RENT EXP-OTHER PERS PROP	1,039.66	4,469.98
	527200 REP & MAINT-MOTOR VEHICL	103.21	3,286.43
	534800 CONST & MAINT SUP EXP		2.27
	538100 VEHICLE & EQUIP SUP EXP	604.31	15,153.67
	538102 GAS/OIL FSP & CSI	486.03	492.18
	558100 INVENTORIES FOR RESALE		36,295.70
	559100 OTHER OPERATING EXP		180.00
	559107 OVERSEAS SCREENING FEES		4,280.00
	Major Account 520000 Total	25,613.66	185,812.51
	Fund 52700 Expenditures Total	25,613.66	185,812.51
	Subprogram Revenues	5,000.00	
	Subprogram Expenditures	25,613.66	185,812.51

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Agency Number 046 DEPT CORRECTIONAL SERVCs
 Program Number 390 FEDERAL SURPLUS PROPERTY
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52700 FED SURPLUS PROP FND			
Revenues	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	3,771.65-	40,741.99-
	Major Account 470000 Total	3,771.65-	40,741.99-
	Fund 52700 Revenue Total	3,771.65-	40,741.99-
Expenditures	520000 Operating Expenses		
	558100 INVENTORIES FOR RESALE	3,428.77	36,685.73
	Major Account 520000 Total	3,428.77	36,685.73
	Fund 52700 Expenditures Total	3,428.77	36,685.73
	Subprogram Revenues	3,771.65-	40,741.99-
	Subprogram Expenditures	3,428.77	36,685.73

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Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 390 FEDERAL SURPLUS PROPERTY
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52700 FED SURPLUS PROP FND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		50.00-
	Major Account 470000 Total		50.00-
	Fund 52700 Revenue Total		50.00-
	Subprogram Revenues		50.00-

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As of June 30, 2007

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 390 FEDERAL SURPLUS PROPERTY
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52700 FED SURPLUS PROP FND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	19,842.50-	181,801.00-
	Major Account 460000 Total	19,842.50-	181,801.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	289.24-	
	472103 NONTAXABLE SALES-SUP/SVC	84,539.17-	400,782.51-
	472105 TAXABLE SALES COPIES		2,528.80
	Major Account 470000 Total	84,828.41-	398,253.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,407.05-	15,273.25-
	484500 REIMB NON-GOVT SOURCES	136.68-	1,093.44-
	Major Account 480000 Total	1,543.73-	16,366.69-
	Fund 52700 Revenue Total	106,214.64-	596,421.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,386.58	90,308.30
	511300 OVERTIME PAYMENTS	250.72	4,550.66
	511800 COMPENSATORY TIME PAID		191.15
	512100 VACATION LEAVE EXPENSE	597.51	10,208.42
	512200 SICK LEAVE EXPENSE		1,915.35
	512300 HOLIDAY LEAVE EXPENSE	420.22	5,462.84
	512500 FUNERAL LEAVE EXPENSE		971.65
	515100 RETIREMENT PLANS EXPENSE	648.07	8,454.72
	515200 OASDI EXPENSE	631.65	8,325.00
	515400 LIFE & ACCIDENT INS EXP	2.80	42.00
	515500 HEALTH INSURANCE EXPENSE	1,453.34	17,466.00
	516300 EMPLOYEE ASSISTANCE PRO		41.47
	516500 WORKERS COMP PREMIUMS		1,532.60
	Major Account 510000 Total	11,390.89	149,470.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.08	145.79
	521200 COM EXPENSE - VOICE/DATA	476.40	3,859.04
	521500 PUBLICATION & PRINT EXP	48.00	503.77
	522100 DUES & SUBSCRIPTION EXP		865.00
	522202 CONF REG - NON-CEU'S		625.00
	523101 FUEL	98.49	11,175.89
	523102 ELECTRICITY	415.61	6,144.77
	525500 RENT EXP-OTHER PERS PROP		169.00
	526100 REP & MAINT-REAL PROPERT	162.00	1,186.40
	526104 R & M CONT-BLDGS		50.00

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Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 390 FEDERAL SURPLUS PROPERTY
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52700 FED SURPLUS PROP FND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	14.00	639.00
	527601 REP & MAINT-HOUSE/INST E		11.25
	531100 OFFICE SUPPLIES EXPENSE	7.95	354.19
	532100 NON-CAPITALIZED EQUIP PU	199.00	261.98
	533100 HOUSEHOLD & INSTIT EXP	15.57	15.57
	533103 CLEANING SUPPLIES		141.79
	533109 STAFF CLOTHING - MAINT		47.99
	534800 CONST & MAINT SUP EXP	17.94	596.10
	534801 MAINTENANCE FUEL AND OIL		146.83
	534907 SECURITY SUPPLIES		87.99
	538100 VEHICLE & EQUIP SUP EXP	32.69	1,026.77
	538102 GAS/OIL FSP & CSI	788.73	11,332.46
	539200 DEBT SERVICE EXPENSE		155.95
	541100 ACCTG & AUDITING SERVICES		447.65
	548600 PEST CONTROL		180.00
	548700 REFUSE/RECYCLING	115.71	1,392.67
	554900 OTHER CONTRACTUAL SERVICES	84.28	551.36
	555200 SOFTWARE - NEW PURCHASES		342.53
	556100 INSURANCE EXPENSE		2,002.72
	559100 OTHER OPERATING EXP		185.08
	559106 ADVERTISING	261.71	1,298.12
	Major Account 520000 Total	2,748.16	45,942.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	681.19	2,974.13
	572100 COMMERCIAL TRANSPORTATIO	590.84	590.84
	575100 MISC TRAVEL EXPENSE	32.00	71.50
	Major Account 570000 Total	1,304.03	3,636.47
	Fund 52700 Expenditures Total	15,443.08	199,049.29
	Subprogram Revenues	106,214.64	596,421.40
	Subprogram Expenditures	15,443.08	199,049.29
	Program Revenues	104,986.29	637,213.39
	Program Expenditures	44,485.51	421,604.53

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 495 CENTRAL WAREHOUSE
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
54610 DCS CENTRAL WAREHOUSE			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		3,607.86-
	472103 NONTAXABLE SALES-SUP/SVC	173,461.53-	2,527,370.63-
	Major Account 470000 Total	173,461.53-	2,530,978.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	262.72-	4,677.60-
	Major Account 480000 Total	262.72-	4,677.60-
	Fund 54610 Revenue Total	173,724.25-	2,535,656.09-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	12,152.59	69,612.82
	531100 OFFICE SUPPLIES EXPENSE	1,761.34	76,169.76
	533100 HOUSEHOLD & INSTIT EXP	200.77	20,058.61
	533102 INMATE CLOTHING	12,441.45	261,546.09
	533103 CLEANING SUPPLIES	46,869.82	449,023.59
	533104 FOOD SERVICE SUPPLIES	10,004.78	140,894.69
	533106 STAFF CLOTHING		1,258.00
	533107 CELL/DORM SUPPLIES		1,317.40-
	533900 FOOD EXPENSE	84,303.95	1,521,676.54
	535100 MEDICAL SUPPLIES		1,433.10
	535103 GEN-MEDICAL SUPPLIES	2,572.35	61,496.91
	559100 OTHER OPERATING EXP		11.21-
	Major Account 520000 Total	170,307.05	2,601,841.50
	Fund 54610 Expenditures Total	170,307.05	2,601,841.50
	Subprogram Revenues	173,724.25-	2,535,656.09-
	Subprogram Expenditures	170,307.05	2,601,841.50
	Program Revenues	173,724.25-	2,535,656.09-
	Program Expenditures	170,307.05	2,601,841.50

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,437.20-
	472100 SALE OF SUP & MAT		7,633.45-
	472103 NONTAXABLE SALES-SUP/SVC	104,440.81-	1,209,084.37-
	Major Account 470000 Total	104,440.81-	1,220,155.02-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	3,157.39	6,987.29-
	Major Account 480000 Total	3,157.39	6,987.29-
	Fund 52510 Revenue Total	101,283.42-	1,227,142.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,903.56	71,870.82
	511300 OVERTIME PAYMENTS	1,008.03	6,617.89
	511500 SHIFT DIFFERENTIAL PYMT		4.50
	511800 COMPENSATORY TIME PAID	21.18	2,587.04
	512100 VACATION LEAVE EXPENSE	976.19	7,219.63
	512200 SICK LEAVE EXPENSE	445.37	6,012.37
	512300 HOLIDAY LEAVE EXPENSE	386.64	4,800.40
	515100 RETIREMENT PLANS EXPENSE	654.54	7,393.60
	515200 OASDI EXPENSE	633.19	7,142.95
	515400 LIFE & ACCIDENT INS EXP	2.80	46.20
	515500 HEALTH INSURANCE EXPENSE	922.66	7,465.56
	Major Account 510000 Total	10,954.16	121,160.96
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	93.94	811.76
	521300 FREIGHT EXPENSE	248.16	1,206.47
	521301 FREIGHT ON INVENTORY	175.54	210.70
	523101 FUEL	19.52	1,412.68
	523102 ELECTRICITY	1,216.13	14,123.50
	527800 REP & MAINT-OTHER PROPER		929.70
	531100 OFFICE SUPPLIES EXPENSE	50.02	1,162.40
	532100 NON-CAPITALIZED EQUIP PU		6,259.94
	533103 CLEANING SUPPLIES	233.55	1,016.54
	534800 CONST & MAINT SUP EXP	525.93	9,935.86
	534900 MISCELLANEOUS SUP EXP		5,448.65
	534904 CI SHOP SUPPLIES	2,467.61	52,156.37
	534905 SMALL TOOLS	574.36	8,648.98
	534906 RAW MATERIALS	65,840.16	372,936.85
	534907 SECURITY SUPPLIES		398.80
	534909 OPERATIONAL SUPPLIES	1,178.50	15,492.39

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	535103 GEN-MEDICAL SUPPLIES	15.30	30.51
	559100 OTHER OPERATING EXP	23.91-	33.82-
	559103 INMATE WAGES	5,761.28	70,777.41
	559111 MISC CHARGES, NOT FREIGHT	44.22	44.22
	Major Account 520000 Total	78,420.31	562,969.91
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	8,798.00	24,274.49
	586900 OTHER FIXED ASSETS		11,049.00
	Major Account 580000 Total	8,798.00	35,323.49
	Fund 52510 Expenditures Total	98,172.47	719,454.36
	Subprogram Revenues	101,283.42-	1,227,142.31-
	Subprogram Expenditures	98,172.47	719,454.36

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	472.03-	2,495.54-
	472200 REPROD & PUBLICATIONS	56,502.97-	670,768.01-
	Major Account 470000 Total	56,975.00-	673,263.55-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		39,624.00-
	Major Account 480000 Total		39,624.00-
	Fund 52510 Revenue Total	56,975.00-	712,887.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,839.93	29,705.39
	511300 OVERTIME PAYMENTS		275.12
	511800 COMPENSATORY TIME PAID		981.59
	512100 VACATION LEAVE EXPENSE	765.90	2,968.38
	512200 SICK LEAVE EXPENSE	70.43	1,065.25
	512300 HOLIDAY LEAVE EXPENSE	140.86	1,831.16
	515100 RETIREMENT PLANS EXPENSE	210.94	2,744.66
	515200 OASDI EXPENSE	187.08	2,473.23
	515400 LIFE & ACCIDENT INS EXP	1.40	16.80
	515500 HEALTH INSURANCE EXPENSE	1,117.82	13,556.76
	Major Account 510000 Total	4,334.36	55,618.34
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1.65	43.74
	521300 FREIGHT EXPENSE	80.24	100.19
	521301 FREIGHT ON INVENTORY	23.08	43.23
	522202 CONF REG - NONCEU'S		25.00
	523101 FUEL	64.69	6,589.77
	527200 REP & MAINT-MOTOR VEHICL		735.86
	527800 REP & MAINT-OTHER PROPER	18.50	8,666.64
	531100 OFFICE SUPPLIES EXPENSE		176.80
	533103 CLEANING SUPPLIES		239.08
	534800 CONST & MAINT SUP EXP	3,685.29	12,213.72
	534900 MISCELLANEOUS SUP EXP		1,615.20
	534904 CI SHOP SUPPLIES	525.82	5,269.59
	534905 SMALL TOOLS		752.99
	534906 RAW MATERIALS	7,315.40	301,941.93
	534909 OPERATIONAL SUPPLIES	48.85	8,527.60
	549200 JANITORIAL SERVICES	295.54	1,218.70
	555200 SOFTWARE - NEW PURCHASES		422.70
	559100 OTHER OPERATING EXP	339.08-	2,615.85-

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Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	559103 INMATE WAGES	2,829.73	31,403.38
	559105 MANUFACTURING EXPENSE		265.87
	559111 MISC CHARGES, NOT FREIGHT	53.50	82.00
	Major Account 520000 Total	14,603.21	377,718.14
	570000 Travel Expenses		
	571100 BOARD & LODGING		751.48
	572100 COMMERCIAL TRANSPORTATIO		295.85
	Major Account 570000 Total		1,047.33
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		4,686.00
	586900 OTHER FIXED ASSETS		52,179.00
	Major Account 580000 Total		56,865.00
	Fund 52510 Expenditures Total	18,937.57	491,248.81
	Subprogram Revenues	56,975.00-	712,887.55-
	Subprogram Expenditures	18,937.57	491,248.81

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		13.00-
	472103 NONTAXABLE SALES-SUP/SVC	26,690.41-	238,341.68-
	Major Account 470000 Total	26,690.41-	238,354.68-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	4,044.00-	4,365.60-
	Major Account 480000 Total	4,044.00-	4,365.60-
	Fund 52510 Revenue Total	30,734.41-	242,720.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,096.51	27,729.15
	511300 OVERTIME PAYMENTS	1,891.77	15,575.19
	511800 COMPENSATORY TIME PAID		2,051.63
	512100 VACATION LEAVE EXPENSE	262.06	3,001.44
	512200 SICK LEAVE EXPENSE	131.03	1,572.37
	512300 HOLIDAY LEAVE EXPENSE	131.03	1,703.40
	515100 RETIREMENT PLANS EXPENSE	337.89	3,842.85
	515200 OASDI EXPENSE	345.20	3,949.94
	515400 LIFE & ACCIDENT INS EXP	1.40	16.80
	Major Account 510000 Total	5,196.89	59,442.77
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	9.80	9.80
	521301 FREIGHT ON INVENTORY	12.69	83.26
	521500 PUBLICATION & PRINT EXP		1.96
	522100 DUES & SUBSCRIPTION EXP		405.00
	523102 ELECTRICITY	639.15	7,422.80
	526100 REP & MAINT-REAL PROPERT	201.53	374.27
	527101 R & M CONT-OF EQUIP		70.00
	527800 REP & MAINT-OTHER PROPER	122.00	1,031.26
	531100 OFFICE SUPPLIES EXPENSE		193.56
	532100 NON-CAPITALIZED EQUIP PU		1,210.98-
	533103 CLEANING SUPPLIES		297.54
	534800 CONST & MAINT SUP EXP	30.80	833.03
	534900 MISCELLANEOUS SUP EXP		2,509.68
	534904 CI SHOP SUPPLIES		2,725.60
	534905 SMALL TOOLS		557.96
	534906 RAW MATERIALS	14,130.61	217,308.61
	534909 OPERATIONAL SUPPLIES		6,635.32
	535103 GEN-MEDICAL SUPPLIES		13.68
	559103 INMATE WAGES	876.05	8,791.53

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Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	559111 MISC CHARGES, NOT FREIGHT	128.24	128.24
	Major Account 520000 Total	16,150.87	248,182.12
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		124.60
	Major Account 570000 Total		124.60
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	1,149.00	9,674.20
	Major Account 580000 Total	1,149.00	9,674.20
	Fund 52510 Expenditures Total	22,496.76	317,423.69
	Subprogram Revenues	<u>30,734.41-</u>	<u>242,720.28-</u>
	Subprogram Expenditures	<u>22,496.76</u>	<u>317,423.69</u>

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	165.00	
	472103 NONTAXABLE SALES-SUP/SVC	1.30-	
	Major Account 470000 Total	<u>163.70</u>	
	Fund 52510 Revenue Total	163.70	
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,324.74	164,531.65
	511300 OVERTIME PAYMENTS	1,515.06	10,535.46
	511800 COMPENSATORY TIME PAID	532.76	2,306.15
	512100 VACATION LEAVE EXPENSE	426.64	12,626.52
	512200 SICK LEAVE EXPENSE	70.70	5,527.09
	512300 HOLIDAY LEAVE EXPENSE	764.49	9,932.33
	512500 FUNERAL LEAVE EXPENSE		482.54
	515100 RETIREMENT PLANS EXPENSE	1,170.69	15,280.45
	515200 OASDI EXPENSE	1,161.14	15,296.36
	515400 LIFE & ACCIDENT INS EXP	8.40	100.10
	515500 HEALTH INSURANCE EXPENSE	3,609.84	44,585.38
	Major Account 510000 Total	<u>21,584.46</u>	<u>281,204.03</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.18
	521200 COM EXPENSE - VOICE/DATA	131.74	1,224.23
	521300 FREIGHT EXPENSE	135.92	3,074.01
	521301 FREIGHT ON INVENTORY	15.25	124.10
	521500 PUBLICATION & PRINT EXP		121.29
	522202 CONF REG - NON-CEU'S		736.00
	523101 FUEL	13.81	3,721.49
	523102 ELECTRICITY	1,275.00	15,292.78
	523103 WATER		451.54
	525500 RENT EXP-OTHER PERS PROP		1,786.70
	526100 REP & MAINT-REAL PROPERT		229.94
	526104 R & M CONT-BLDGS		1,882.10
	526105 R & M CONT-IMP OTHER		8,475.00
	527100 REP & MAINT-OFFICE EQUIP		257.25
	527200 REP & MAINT-MOTOR VEHICL	1,732.96	29,398.80
	527600 REP & MAINT-HOUSE/INST E		98.28
	527800 REP & MAINT-OTHER PROPER	515.28	2,534.17
	531100 OFFICE SUPPLIES EXPENSE		656.43
	532100 NON-CAPITALIZED EQUIP PU	100.00-	10,375.92
	533100 HOUSEHOLD & INSTIT EXP		142.29

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Agency Number 046 DEPT CORRECTIONAL SERVC
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 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510	CORRECTIONAL INDUSTRIES		
520000	Operating Expenses		
533103	CLEANING SUPPLIES	4.62	4,901.84
534800	CONST & MAINT SUP EXP	10,980.14	18,830.51
534801	MAINTENANCE FUEL AND OIL	61.00	345.99
534900	MISCELLANEOUS SUP EXP		6,777.10
534904	CI SHOP SUPPLIES	2,715.23	25,265.11
534905	SMALL TOOLS	19.36	2,226.00
534906	RAW MATERIALS	40,061.86	798,942.13
534907	SECURITY SUPPLIES	3.26	318.17
534909	OPERATIONAL SUPPLIES	1,425.64	15,504.71
538100	VEHICLE & EQUIP SUP EXP	191.51	1,643.11
538102	GAS/OIL FSP & CSI		36,103.46
542500	ENG & ARCH SERVICES		74.86
548600	PEST CONTROL		190.57
548700	REFUSE/RECYCLING		243.28
549500	HAZARDOUS WASTE DISPOSAL	791.00	6,796.60
555200	SOFTWARE - NEW PURCHASES		1,518.05
559100	OTHER OPERATING EXP		19.07
559101	TRANS COSTS STATE WARDS	168.36	1,096.20
559103	INMATE WAGES	1,510.05	16,010.16
559105	MANUFACTURING EXPENSE		252.00
559111	MISC CHARGES, NOT FREIGHT	155.49	191.99
	Major Account 520000 Total	61,807.48	1,017,837.41
570000	Travel Expenses		
571100	BOARD & LODGING	282.07	1,917.89
	Major Account 570000 Total	282.07	1,917.89
580000	Capital Outlay		
581500	IMPROVEMENTS TO BUILDINGS		15,000.00
583300	COMPUTER HARDWARE EQUIPMENT		2,213.96
584200	VEHICLES & VEHICLE EQ		1,500.00
586900	OTHER FIXED ASSETS		1,250.00
	Major Account 580000 Total		19,963.96
	Fund 52510 Expenditures Total	83,674.01	1,320,923.29
	Subprogram Revenues	163.70	
	Subprogram Expenditures	83,674.01	1,320,923.29

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Agency Number 046 DEPT CORRECTIONAL SERVC'S
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		22.67-
	472103 NONTAXABLE SALES-SUP/SVC		6,139.00-
	Major Account 470000 Total		6,161.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26,676.23-	388,118.95-
	486300 CLEARING ACCOUNT	1,551.44	
	Major Account 480000 Total	25,124.79-	388,118.95-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,782.83-
	Major Account 490000 Total		1,782.83-
	Fund 52510 Revenue Total	25,124.79-	396,063.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,856.24	662,445.14
	511300 OVERTIME PAYMENTS	1,394.85	22,136.08
	511800 COMPENSATORY TIME PAID	5.64	3,608.46
	512100 VACATION LEAVE EXPENSE	11,254.39	49,866.49
	512200 SICK LEAVE EXPENSE	1,291.73	18,626.56
	512300 HOLIDAY LEAVE EXPENSE	2,832.66	37,876.87
	512400 MILITARY LEAVE EXPENSE		2,298.36
	512500 FUNERAL LEAVE EXPENSE	101.39	1,735.46
	515100 RETIREMENT PLANS EXPENSE	5,128.57	54,370.69
	515200 OASDI EXPENSE	4,869.27	57,290.71
	515400 LIFE & ACCIDENT INS EXP	23.80	287.70
	515500 HEALTH INSURANCE EXPENSE	11,994.22	152,830.78
	516300 EMPLOYEE ASSISTANCE PRO		953.81
	516500 WORKERS COMP PREMIUMS		37,106.39
	Major Account 510000 Total	89,752.76	1,101,433.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,898.52	33,388.76
	521200 COM EXPENSE - VOICE/DATA	1,133.81	29,068.36
	521290 COM EXPENSE - DATA ONLY	8.50	17.00
	521300 FREIGHT EXPENSE		7.95
	521400 DATA PROCESSING EXPENSE	13.07	13.07
	521500 PUBLICATION & PRINT EXP		30,484.17
	521901 AWARDS - STAFF		31.86
	522100 DUES & SUBSCRIPTION EXP	55.00	599.57
	522202 CONF REG - NON-CEU'S		3,630.64
	523101 FUEL	5.31	2,903.09

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	523102 ELECTRICITY	1,187.20	14,354.27
	523103 WATER		581.35
	524600 RENT EXPENSE-BUILDINGS	60.00	330.00
	526100 REP & MAINT-REAL PROPERT	1,525.00	2,275.00
	526104 R & M CONT-BLDGS	85.00	1,942.47
	527200 REP & MAINT-MOTOR VEHICL		2,571.55
	527400 REP & MAINT-DATA PROC		7,713.00
	527600 REP & MAINT-HOUSE/INST E		739.80
	527601 REP & MAINT-HOUSE/INST E		425.00
	527800 REP & MAINT-OTHER PROPER		143.22
	531100 OFFICE SUPPLIES EXPENSE	5,050.83	36,920.88
	532100 NON-CAPITALIZED EQUIP PU	3,145.97	38,128.85
	533100 HOUSEHOLD & INSTIT EXP		28.68
	533103 CLEANING SUPPLIES	104.90	2,029.29
	534700 ENG TECH & COMM SUP EXP		52,397.06
	534800 CONST & MAINT SUP EXP	190.56	2,468.80
	534900 MISCELLANEOUS SUP EXP		3,994.72
	534904 CI SHOP SUPPLIES	7.02	6,644.54
	534905 SMALL TOOLS		11.99
	534906 RAW MATERIALS		157,877.95
	534907 SECURITY SUPPLIES	30.00	148.98
	534909 OPERATIONAL SUPPLIES	29.96	738.40
	538100 VEHICLE & EQUIP SUP EXP	50.00	118.61
	538102 GAS/OIL FSP & CSI	12,497.60	14,753.78
	538103 PARTS SUPPLIES		27.99
	539200 DEBT SERVICE EXPENSE		4,070.35
	541100 ACCTG & AUDITING SERVICES		11,684.04
	542100 SOS TEMP SERV - PERSONNEL	2,580.49	17,810.03
	542200 TEMP SERV - OUTSIDE		4,443.47
	543100 IT CONSULTING-APPLICATIONS	44,574.24	334,921.26
	543300 IT CONSULTING-OTHER	7,046.25	23,563.98
	543301 DAS-DOC IT LABOR	10,418.68	256,503.18
	548600 PEST CONTROL		647.96
	548700 REFUSE/RECYCLING	10.14	31.86
	554900 OTHER CONTRACTUAL SERVICES	1,283.24	7,554.67
	555100 DATA PROC SOFTW LIC FEE		53,043.66
	555200 SOFTWARE - NEW PURCHASES		8,163.94
	556100 INSURANCE EXPENSE		18,180.47

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Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		16,971.20
	559103 INMATE WAGES	1,248.36	17,952.72
	559105 MANUFACTURING EXPENSE		77.00
	559106 ADVERTISING		6,818.04
	Major Account 520000 Total	94,858.53	1,229,948.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	420.22	5,465.84
	572100 COMMERCIAL TRANSPORTATIO		3,673.72
	573100 STATE-OWNED TRANSPORT		16,969.61
	574500 PERSONAL VEHICLE MILEAGE	63.06	578.23
	575100 MISC TRAVEL EXPENSE	16.00	151.10
	Major Account 570000 Total	499.28	26,838.50
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	1,525.00-	
	583300 COMPUTER HARDWARE EQUIPMENT		9,072.87
	583600 COMMUN. & ELECTRONIC EQ		8,677.00
	584200 VEHICLES & VEHICLE EQ		19,561.00
	Major Account 580000 Total	1,525.00-	37,310.87
	Fund 52510 Expenditures Total	183,585.57	2,395,531.35
	Subprogram Revenues	25,124.79-	396,063.45-
	Subprogram Expenditures	183,585.57	2,395,531.35

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Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,860.58	185,019.55
	511300 OVERTIME PAYMENTS	221.14	5,983.57
	511800 COMPENSATORY TIME PAID	155.74	3,426.36
	512100 VACATION LEAVE EXPENSE	1,313.86	15,950.77
	512200 SICK LEAVE EXPENSE	856.77	13,489.44
	512300 HOLIDAY LEAVE EXPENSE	828.50	11,448.41
	512500 FUNERAL LEAVE EXPENSE		338.95
	515100 RETIREMENT PLANS EXPENSE	1,365.54	17,441.92
	515200 OASDI EXPENSE	1,293.27	16,789.74
	515400 LIFE & ACCIDENT INS EXP	9.10	116.90
	515500 HEALTH INSURANCE EXPENSE	3,949.44	47,437.80
	Major Account 510000 Total	24,853.94	317,443.41
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,402.43	32,480.14
	521300 FREIGHT EXPENSE	40.00	56.31
	522202 CONF REG - NON-CEU'S		2,900.00
	523101 FUEL	2.13	405.82
	523102 ELECTRICITY	196.15	2,352.74
	523103 WATER		78.73
	524700 RENT EXP-OTHER REAL PROP		275.00
	525500 RENT EXP-OTHER PERS PROP		750.00
	531100 OFFICE SUPPLIES EXPENSE		2,570.16
	532100 NON-CAPITALIZED EQUIP PU		1,741.58
	534800 CONST & MAINT SUP EXP		396.42
	534900 MISCELLANEOUS SUP EXP		169.94
	534904 CI SHOP SUPPLIES		547.16
	542100 SOS TEMP SERV - PERSONNEL	4,448.66	10,760.28
	543300 IT CONSULTING-OTHER		5,452.50
	555200 SOFTWARE - NEW PURCHASES		1,475.67
	559100 OTHER OPERATING EXP		1,448.13
	559103 INMATE WAGES	535.85	5,391.94
	559105 MANUFACTURING EXPENSE		450.00
	559106 ADVERTISING		791.65
	Major Account 520000 Total	7,625.22	70,494.17
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,967.82
	573100 STATE-OWNED TRANSPORT		1,084.24
	575100 MISC TRAVEL EXPENSE		64.50

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Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	570000 Travel Expenses		
	Major Account 570000 Total		3,116.56
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		3,354.13
	Major Account 580000 Total		3,354.13
	Fund 52510 Expenditures Total	32,479.16	394,408.27
	Subprogram Expenditures	<u>32,479.16</u>	<u>394,408.27</u>

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Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	1,500.00-	17,953.80-
	Major Account 470000 Total	1,500.00-	17,953.80-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		4.14
	Major Account 480000 Total		4.14
	Fund 52510 Revenue Total	1,500.00-	17,949.66-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	14.57	57.78
	521301 FREIGHT ON INVENTORY	35.00	35.00
	521500 PUBLICATION & PRINT EXP		84.42
	522202 CONF REG - NON-CEU'S		149.00
	523101 FUEL	123.45	1,339.56
	523102 ELECTRICITY	500.08	5,807.62
	525500 RENT EXP-OTHER PERS PROP		510.93
	527800 REP & MAINT-OTHER PROPER		99.75
	531100 OFFICE SUPPLIES EXPENSE	70.46	2,318.08
	532100 NON-CAPITALIZED EQUIP PU		600.76
	533103 CLEANING SUPPLIES	9.36	553.23
	534601 EDUCATIONAL		18.56
	534800 CONST & MAINT SUP EXP	485.64	5,673.99
	534904 CI SHOP SUPPLIES	929.23	4,110.10
	534905 SMALL TOOLS	324.75	1,768.79
	534906 RAW MATERIALS	5,023.21	10,680.43
	534909 OPERATIONAL SUPPLIES	813.94	5,847.07
	543300 IT CONSULTING-OTHER		1,485.00
	559100 OTHER OPERATING EXP	1.84-	4.06-
	559103 INMATE WAGES	808.09	8,788.22
	559105 MANUFACTURING EXPENSE		9.00
	Major Account 520000 Total	9,135.94	49,933.23
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		1,624.00
	Major Account 580000 Total		1,624.00
	Fund 52510 Expenditures Total	9,135.94	51,557.23
	Subprogram Revenues	1,500.00-	17,949.66-
	Subprogram Expenditures	9,135.94	51,557.23

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Agency Number 046 DEPT CORRECTIONAL SERVCs
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		565.00-
	472103 NONTAXABLE SALES-SUP/SVC	24,245.25-	399,319.07-
	Major Account 470000 Total	24,245.25-	399,884.07-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		30.24-
	Major Account 480000 Total		30.24-
	Fund 52510 Revenue Total	24,245.25-	399,914.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		35,574.35
	511300 OVERTIME PAYMENTS		5,654.55
	511800 COMPENSATORY TIME PAID		2,600.73
	512100 VACATION LEAVE EXPENSE		5,054.80
	512200 SICK LEAVE EXPENSE	28.25	9,785.02
	512300 HOLIDAY LEAVE EXPENSE	112.98	2,838.18
	512500 FUNERAL LEAVE EXPENSE		148.24
	515100 RETIREMENT PLANS EXPENSE	10.58	4,511.08
	515200 OASDI EXPENSE	10.81	4,562.21
	515400 LIFE & ACCIDENT INS EXP	1.40	28.00
	515500 HEALTH INSURANCE EXPENSE		5,987.76
	Major Account 510000 Total	164.02	76,744.92
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	22.78	124.76
	521300 FREIGHT EXPENSE	172.46	280.68
	521301 FREIGHT ON INVENTORY		9.07
	521500 PUBLICATION & PRINT EXP		36.03
	523102 ELECTRICITY	848.00	9,808.00
	526100 REP & MAINT-REAL PROPERT		2,950.00
	527800 REP & MAINT-OTHER PROPER	66.00	2,614.28
	531100 OFFICE SUPPLIES EXPENSE		942.48
	532100 NON-CAPITALIZED EQUIP PU	165.92	2,088.99
	533103 CLEANING SUPPLIES		529.39
	534800 CONST & MAINT SUP EXP	1,658.93	5,920.28
	534900 MISCELLANEOUS SUP EXP		4.15
	534904 CI SHOP SUPPLIES	1,954.49	29,974.98
	534905 SMALL TOOLS	140.23	14,382.22
	534906 RAW MATERIALS	1,060.96	58,267.90
	534909 OPERATIONAL SUPPLIES	556.26	8,640.81
	538100 VEHICLE & EQUIP SUP EXP	69.64	69.64

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	500.32	1,982.13
	559100 OTHER OPERATING EXP	3.69-	7.19-
	559103 INMATE WAGES	4,455.19	44,532.04
	Major Account 520000 Total	11,667.49	183,150.64
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	8,798.00	8,798.00
	586900 OTHER FIXED ASSETS		14,449.00
	Major Account 580000 Total	8,798.00	23,247.00
	Fund 52510 Expenditures Total	20,629.51	283,142.56
	Subprogram Revenues	24,245.25-	399,914.31-
	Subprogram Expenditures	20,629.51	283,142.56

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		1,672.70-
	Major Account 460000 Total		1,672.70-
	480000 Revenues - Miscellaneous		
	484501 PRIVATE VENTURE		20,256.00-
	486500 MISCELLANEOUS ADJUSTMENT		164.98-
	Major Account 480000 Total		20,420.98-
	Fund 52510 Revenue Total		22,093.68-
Expenditures	520000 Operating Expenses		
	526104 R & M CONT-BLDGS		448.40
	533103 CLEANING SUPPLIES	42.34	42.34
	534800 CONST & MAINT SUP EXP		1,224.30
	Major Account 520000 Total	42.34	1,715.04
	Fund 52510 Expenditures Total	42.34	1,715.04
	Subprogram Revenues		22,093.68-
	Subprogram Expenditures	42.34	1,715.04

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Agency Number 046 DEPT CORRECTIONAL SERVCs
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471101 DUES	18,593.68-	132,165.90-
	Major Account 470000 Total	18,593.68-	132,165.90-
	Fund 52510 Revenue Total	18,593.68-	132,165.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,306.12	55,811.53
	511300 OVERTIME PAYMENTS	949.45	3,519.73
	511800 COMPENSATORY TIME PAID		459.59
	512100 VACATION LEAVE EXPENSE	942.59	6,744.62
	512200 SICK LEAVE EXPENSE		5,087.05
	512300 HOLIDAY LEAVE EXPENSE	276.25	3,591.24
	515100 RETIREMENT PLANS EXPENSE	484.80	5,610.80
	515200 OASDI EXPENSE	437.38	5,083.58
	515400 LIFE & ACCIDENT INS EXP	2.80	33.57
	515500 HEALTH INSURANCE EXPENSE	2,293.90	26,368.63
	Major Account 510000 Total	9,693.29	112,310.34
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	39.37	298.43
	Major Account 520000 Total	39.37	298.43
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		9,746.18
	Major Account 570000 Total		9,746.18
	Fund 52510 Expenditures Total	9,732.66	122,354.95
	Subprogram Revenues	18,593.68-	132,165.90-
	Subprogram Expenditures	9,732.66	122,354.95

Program Summary by Subprogram

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Agency Number 046 DEPT CORRECTIONAL SERVCES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471101 DUES	8,359.80-	121,652.29-
	Major Account 470000 Total	8,359.80-	121,652.29-
	Fund 52510 Revenue Total	8,359.80-	121,652.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,538.31	62,736.05
	511300 OVERTIME PAYMENTS		129.08
	511800 COMPENSATORY TIME PAID	27.18	1,096.08
	512100 VACATION LEAVE EXPENSE	217.41	4,728.53
	512200 SICK LEAVE EXPENSE	724.68	2,900.96
	512300 HOLIDAY LEAVE EXPENSE	289.88	3,768.40
	515100 RETIREMENT PLANS EXPENSE	434.12	5,617.97
	515200 OASDI EXPENSE	390.76	5,149.27
	515400 LIFE & ACCIDENT INS EXP	2.80	33.60
	515500 HEALTH INSURANCE EXPENSE	1,734.66	19,972.08
	Major Account 510000 Total	8,359.80	106,132.02
	Fund 52510 Expenditures Total	8,359.80	106,132.02
	Subprogram Revenues	8,359.80-	121,652.29-
	Subprogram Expenditures	8,359.80	106,132.02

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Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471101 DUES	63,750.82-	445,252.55-
	Major Account 470000 Total	63,750.82-	445,252.55-
	Fund 52510 Revenue Total	63,750.82-	445,252.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,139.07	216,214.04
	511300 OVERTIME PAYMENTS	329.17	1,429.24
	511800 COMPENSATORY TIME PAID	361.88	1,363.57
	512100 VACATION LEAVE EXPENSE	2,298.44	23,551.40
	512200 SICK LEAVE EXPENSE	3,023.45	19,767.54
	512300 HOLIDAY LEAVE EXPENSE	1,062.14	13,807.84
	512500 FUNERAL LEAVE EXPENSE	357.92	357.92
	512700 INJURY LEAVE EXPENSE		593.76
	515100 RETIREMENT PLANS EXPENSE	1,615.31	20,564.04
	515200 OASDI EXPENSE	1,535.81	19,877.99
	515400 LIFE & ACCIDENT INS EXP	11.20	142.80
	515500 HEALTH INSURANCE EXPENSE	5,981.38	69,106.08
	Major Account 510000 Total	30,715.77	386,776.22
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	145.99	2,005.00
	527200 REP & MAINT-MOTOR VEHICL		733.29
	538102 GAS/OIL FSP & CSI	214.76	259.02
	Major Account 520000 Total	360.75	2,997.31
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		57,956.12
	Major Account 570000 Total		57,956.12
	Fund 52510 Expenditures Total	31,076.52	447,729.65
	Subprogram Revenues	63,750.82-	445,252.55-
	Subprogram Expenditures	31,076.52	447,729.65

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471104 DATA ENTRY SERVICE CSI	7,691.36-	124,945.65-
	472103 NONTAXABLE SALES-SUP/SVC	20,311.55-	301,441.00-
	Major Account 470000 Total	28,002.91-	426,386.65-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		23.05-
	Major Account 480000 Total		23.05-
	Fund 52510 Revenue Total	28,002.91-	426,409.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,292.10	41,828.65
	511300 OVERTIME PAYMENTS	485.04	5,501.03
	511800 COMPENSATORY TIME PAID	53.22	1,567.14
	512100 VACATION LEAVE EXPENSE		1,705.56
	512200 SICK LEAVE EXPENSE	112.98	1,979.22
	512300 HOLIDAY LEAVE EXPENSE	234.64	2,146.50
	512500 FUNERAL LEAVE EXPENSE		1,338.30
	512600 CIVIL LEAVE EXPENSE		112.98
	515100 RETIREMENT PLANS EXPENSE	387.72	3,514.86
	515200 OASDI EXPENSE	366.09	3,935.32
	515400 LIFE & ACCIDENT INS EXP	2.80	26.60
	515500 HEALTH INSURANCE EXPENSE	1,163.32	11,663.32
	Major Account 510000 Total	7,097.91	75,319.48
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	96.24	896.64
	521300 FREIGHT EXPENSE	259.94	269.80
	521500 PUBLICATION & PRINT EXP		40.77
	522202 CONF REG - NON-CEU'S		389.00
	523101 FUEL	45.22	2,307.97
	523102 ELECTRICITY	348.40	4,319.56
	523103 WATER	68.49	256.64
	527101 R & M CONT-OF EQUIP		140.00
	531100 OFFICE SUPPLIES EXPENSE	32.53	657.64
	532100 NON-CAPITALIZED EQUIP PU		6,193.86
	533103 CLEANING SUPPLIES	127.16	722.25
	534700 ENG TECH & COMM SUP EXP		1,647.80
	534800 CONST & MAINT SUP EXP	330.80	2,001.00
	534904 CI SHOP SUPPLIES		4,814.21
	534905 SMALL TOOLS	28.58	547.50
	534906 RAW MATERIALS	4,056.86	126,944.66

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Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	534909 OPERATIONAL SUPPLIES	264.35	6,703.37
	548700 REFUSE/RECYCLING	250.16	991.52
	559100 OTHER OPERATING EXP		.40-
	559103 INMATE WAGES	3,228.67	43,590.11
	Major Account 520000 Total	9,137.40	203,433.90
	570000 Travel Expenses		
	571100 BOARD & LODGING		454.71
	572100 COMMERCIAL TRANSPORTATIO		56.60
	574500 PERSONAL VEHICLE MILEAGE		284.21
	Major Account 570000 Total		795.52
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	100.00	14,448.00
	583300 COMPUTER HARDWARE EQUIPMENT		.80-
	Major Account 580000 Total	100.00	14,447.20
	Fund 52510 Expenditures Total	16,335.31	293,996.10
	Subprogram Revenues	28,002.91-	426,409.70-
	Subprogram Expenditures	16,335.31	293,996.10

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		460.00-
	472103 NONTAXABLE SALES-SUP/SVC	55,854.85-	493,292.33-
	Major Account 470000 Total	55,854.85-	493,752.33-
	Fund 52510 Revenue Total	55,854.85-	493,752.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,770.65	43,463.75
	511300 OVERTIME PAYMENTS	1,394.50	5,882.84
	511800 COMPENSATORY TIME PAID		735.44
	512100 VACATION LEAVE EXPENSE	1,101.25	4,499.77
	512200 SICK LEAVE EXPENSE		1,078.38
	512300 HOLIDAY LEAVE EXPENSE	256.42	2,620.88
	512500 FUNERAL LEAVE EXPENSE		593.80
	515100 RETIREMENT PLANS EXPENSE	488.42	4,404.21
	515200 OASDI EXPENSE	460.14	4,217.00
	515400 LIFE & ACCIDENT INS EXP	2.80	26.06
	515500 HEALTH INSURANCE EXPENSE	1,571.52	11,553.60
	Major Account 510000 Total	9,045.70	79,075.73
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1.22	11.88
	521300 FREIGHT EXPENSE	133.21	157.93
	521500 PUBLICATION & PRINT EXP		16.47
	523101 FUEL	64.68	6,601.71
	527200 REP & MAINT-MOTOR VEHICL		1,658.67
	527401 R & M CONT-DATA PROC		15.73-
	527800 REP & MAINT-OTHER PROPER	121.18	5,226.88
	527801 REP & MAINT-OTHER PROPER		450.00
	531100 OFFICE SUPPLIES EXPENSE	27.96	813.98
	532100 NON-CAPITALIZED EQUIP PU		1,699.97
	533103 CLEANING SUPPLIES		386.78
	534800 CONST & MAINT SUP EXP	412.80	5,172.40
	534900 MISCELLANEOUS SUP EXP	856.04	3,015.96
	534904 CI SHOP SUPPLIES	1,345.42	18,629.92
	534905 SMALL TOOLS	5.87	6,232.51
	534906 RAW MATERIALS	2,932.48	13,938.63
	534909 OPERATIONAL SUPPLIES		4,095.73
	559100 OTHER OPERATING EXP	3.00-	10.02-
	559103 INMATE WAGES	2,222.76	22,837.59
	Major Account 520000 Total	8,120.62	90,921.26

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Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		4,199.99
	Major Account 580000 Total		4,199.99
	Fund 52510 Expenditures Total	17,166.32	174,196.98
	Subprogram Revenues	55,854.85	493,752.33
	Subprogram Expenditures	17,166.32	174,196.98

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Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	30,069.77-	136,088.01-
	Major Account 460000 Total	30,069.77-	136,088.01-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		6,964.24-
	Major Account 480000 Total		6,964.24-
	Fund 52510 Revenue Total	30,069.77-	143,052.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,110.17	77,530.24
	511300 OVERTIME PAYMENTS	1,186.79	11,815.49
	511800 COMPENSATORY TIME PAID	121.30	544.99
	512100 VACATION LEAVE EXPENSE	314.64	13,192.19
	512200 SICK LEAVE EXPENSE	659.69	6,567.70
	512300 HOLIDAY LEAVE EXPENSE	475.46	5,180.24
	512500 FUNERAL LEAVE EXPENSE	485.18	640.19
	512700 INJURY LEAVE EXPENSE		626.08
	515100 RETIREMENT PLANS EXPENSE	625.48	8,648.53
	515200 OASDI EXPENSE	603.55	8,594.64
	515400 LIFE & ACCIDENT INS EXP	4.20	51.10
	515500 HEALTH INSURANCE EXPENSE	1,550.70	13,833.78
	Major Account 510000 Total	11,137.16	147,225.17
	Fund 52510 Expenditures Total	11,137.16	147,225.17
	Subprogram Revenues	30,069.77-	143,052.25-
	Subprogram Expenditures	11,137.16	147,225.17

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	483.75-	6,434.68-
	472100 SALE OF SUP & MAT		162.35-
	472103 NONTAXABLE SALES-SUP/SVC	24,503.33-	276,740.15-
	472200 REPROD & PUBLICATIONS		25.08-
	Major Account 470000 Total	24,987.08-	283,362.26-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		48.64-
	Major Account 480000 Total		48.64-
	Fund 52510 Revenue Total	24,987.08-	283,410.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,700.38	26,274.76
	511300 OVERTIME PAYMENTS		598.11
	511800 COMPENSATORY TIME PAID		38.25
	512100 VACATION LEAVE EXPENSE	190.54	1,591.07
	512200 SICK LEAVE EXPENSE		1,537.19
	512300 HOLIDAY LEAVE EXPENSE	121.46	1,578.96
	515100 RETIREMENT PLANS EXPENSE	150.70	2,334.63
	515200 OASDI EXPENSE	132.99	2,171.16
	515400 LIFE & ACCIDENT INS EXP	1.40	16.80
	515500 HEALTH INSURANCE EXPENSE	835.78	9,838.44
	Major Account 510000 Total	3,133.25	45,979.37
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	134.26	160.78
	521301 FREIGHT ON INVENTORY	22.28	69.03
	521500 PUBLICATION & PRINT EXP		23.53
	522100 DUES & SUBSCRIPTION EXP		550.00
	523102 ELECTRICITY	364.89	4,237.63
	527401 R & M CONT-DATA PROC		3,025.00
	527800 REP & MAINT-OTHER PROPER		26.26
	531100 OFFICE SUPPLIES EXPENSE	138.77	1,413.22
	533103 CLEANING SUPPLIES		901.05
	534700 ENG TECH & COMM SUP EXP	2,809.80	2,809.80
	534800 CONST & MAINT SUP EXP	479.68	3,436.87
	534900 MISCELLANEOUS SUP EXP	106.00	106.00
	534904 CI SHOP SUPPLIES	58.60	9,847.87
	534905 SMALL TOOLS	91.97	1,169.87
	534906 RAW MATERIALS	883.42	37,744.64
	534909 OPERATIONAL SUPPLIES	324.26	3,271.40

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	535103 GEN-MEDICAL SUPPLIES		8.95
	555200 SOFTWARE - NEW PURCHASES		3,379.00
	559100 OTHER OPERATING EXP		85.27
	559103 INMATE WAGES	3,983.83	51,319.18
	559111 MISC CHARGES, NOT FREIGHT	4.00	4.00
	Major Account 520000 Total	9,401.76	123,589.35
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	2,809.80-	
	582400 MACHINERY & EQUIPMENT		10,180.00
	Major Account 580000 Total	2,809.80-	10,180.00
	Fund 52510 Expenditures Total	9,725.21	179,748.72
	Subprogram Revenues	24,987.08-	283,410.90-
	Subprogram Expenditures	9,725.21	179,748.72

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	134,234.86-	1,470,500.96-
	472103 NONTAXABLE SALES-SUP/SVC		47,637.27-
	Major Account 470000 Total	<u>134,234.86-</u>	<u>1,518,138.23-</u>
	Fund 52510 Revenue Total	134,234.86-	1,518,138.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,472.36	205,360.57
	511300 OVERTIME PAYMENTS	4,559.83	27,566.20
	511500 SHIFT DIFFERENTIAL PYMT	76.20	1,191.60
	511800 COMPENSATORY TIME PAID	1,681.20	20,235.37
	512100 VACATION LEAVE EXPENSE	817.96	7,924.81
	512200 SICK LEAVE EXPENSE	226.41	5,449.56
	512300 HOLIDAY LEAVE EXPENSE	957.28	12,444.68
	512500 FUNERAL LEAVE EXPENSE		565.84
	512600 CIVIL LEAVE EXPENSE		677.90
	515100 RETIREMENT PLANS EXPENSE	1,781.51	19,624.27
	515200 OASDI EXPENSE	1,733.52	20,516.11
	515400 LIFE & ACCIDENT INS EXP	10.79	133.07
	515500 HEALTH INSURANCE EXPENSE	<u>4,798.29</u>	<u>53,438.48</u>
	Major Account 510000 Total	32,115.35	375,128.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		45.08
	521200 COM EXPENSE - VOICE/DATA	352.41	2,901.35
	521300 FREIGHT EXPENSE	342.18	722.83
	521500 PUBLICATION & PRINT EXP		5.63
	522100 DUES & SUBSCRIPTION EXP		220.00
	523101 FUEL	18,314.42	112,629.06
	523102 ELECTRICITY	3,951.05	32,191.24
	523103 WATER		41,787.43
	526100 REP & MAINT-REAL PROPERT		400.00
	527101 R & M CONT-OF EQUIP		70.00
	527200 REP & MAINT-MOTOR VEHICL	847.40	19,536.21
	527800 REP & MAINT-OTHER PROPER	255.00	4,811.66
	531100 OFFICE SUPPLIES EXPENSE	208.08	2,672.29
	532100 NON-CAPITALIZED EQUIP PU		2,592.35
	533103 CLEANING SUPPLIES	483.55	4,119.17
	534800 CONST & MAINT SUP EXP	1,077.38	9,636.50
	534900 MISCELLANEOUS SUP EXP		4.64
	534904 CI SHOP SUPPLIES		37,027.46

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Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	534905 SMALL TOOLS		456.20
	534906 RAW MATERIALS	1,029.60	1,045.48
	534909 OPERATIONAL SUPPLIES	1,677.54	38,675.44
	538100 VEHICLE & EQUIP SUP EXP	56.28	1,122.15
	538102 GAS/OIL FSP & CSI		72,497.36
	559100 OTHER OPERATING EXP		7.00
	559103 INMATE WAGES	10,145.27	116,969.06
	559111 MISC CHARGES, NOT FREIGHT	58.08	60.55
	Major Account 520000 Total	<u>38,798.24</u>	<u>502,206.14</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		262.60
	Major Account 570000 Total		<u>262.60</u>
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	50.00-	1,078.13
	Major Account 580000 Total	<u>50.00-</u>	<u>1,078.13</u>
	Fund 52510 Expenditures Total	<u>70,863.59</u>	<u>878,675.33</u>
	Subprogram Revenues	<u>134,234.86-</u>	<u>1,518,138.23-</u>
	Subprogram Expenditures	<u>70,863.59</u>	<u>878,675.33</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2007

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,391.60-	23,424.45-
	Major Account 470000 Total	1,391.60-	23,424.45-
	Fund 52510 Revenue Total	1,391.60-	23,424.45-
Expenditures	520000 Operating Expenses		
	548700 REFUSE/RECYCLING		637.70
	559103 INMATE WAGES	514.70	5,395.16
	Major Account 520000 Total	514.70	6,032.86
	Fund 52510 Expenditures Total	514.70	6,032.86
	Subprogram Revenues	1,391.60-	23,424.45-
	Subprogram Expenditures	514.70	6,032.86

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		29,217.50-
	471101 DUES	6,473.07-	59,406.99-
	Major Account 470000 Total	<u>6,473.07-</u>	<u>88,624.49-</u>
	Fund 52510 Revenue Total	6,473.07-	88,624.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,193.29	51,133.21
	511300 OVERTIME PAYMENTS		114.96
	511400 ON CALL PAY	604.58	5,340.71
	511800 COMPENSATORY TIME PAID	52.56	769.72
	512100 VACATION LEAVE EXPENSE	196.97	2,610.29
	512200 SICK LEAVE EXPENSE	49.24	3,771.79
	512300 HOLIDAY LEAVE EXPENSE	236.42	3,073.48
	515100 RETIREMENT PLANS EXPENSE	399.35	4,945.38
	515200 OASDI EXPENSE	394.81	5,037.09
	515400 LIFE & ACCIDENT INS EXP	2.80	33.60
	515500 HEALTH INSURANCE EXPENSE	646.82	12,794.28
	Major Account 510000 Total	<u>6,776.84</u>	<u>89,624.51</u>
	Fund 52510 Expenditures Total	<u>6,776.84</u>	<u>89,624.51</u>
	Subprogram Revenues	<u>6,473.07-</u>	<u>88,624.49-</u>
	Subprogram Expenditures	<u>6,776.84</u>	<u>89,624.51</u>

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10,140.82-	80,099.87-
	Major Account 470000 Total	10,140.82-	80,099.87-
	Fund 52510 Revenue Total	10,140.82-	80,099.87-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	4,797.54	45,104.87
	Major Account 510000 Total	4,797.54	45,104.87
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		20.88
	532100 NON-CAPITALIZED EQUIP PU		950.00
	534800 CONST & MAINT SUP EXP		370.13
	534904 CI SHOP SUPPLIES		2,900.00
	534905 SMALL TOOLS		640.30
	534909 OPERATIONAL SUPPLIES		957.15
	Major Account 520000 Total		5,838.46
	Fund 52510 Expenditures Total	4,797.54	50,943.33
	Subprogram Revenues	10,140.82-	80,099.87-
	Subprogram Expenditures	4,797.54	50,943.33

Program Summary by Subprogram

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Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 047

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,719.30-	75,352.66-
	472103 NONTAXABLE SALES-SUP/SVC		13,383.68-
	Major Account 470000 Total	<u>2,719.30-</u>	<u>88,736.34-</u>
	Fund 52510 Revenue Total	2,719.30-	88,736.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		8.40
	511200 TEMPORARY SALARIES-WAGE	7,737.95	84,453.84
	Major Account 510000 Total	<u>7,737.95</u>	<u>84,462.24</u>
	520000 Operating Expenses		
	534905 SMALL TOOLS		1,047.00
	534909 OPERATIONAL SUPPLIES	34.57	1,199.01
	Major Account 520000 Total	<u>34.57</u>	<u>2,246.01</u>
	Fund 52510 Expenditures Total	<u>7,772.52</u>	<u>86,708.25</u>
	Subprogram Revenues	<u>2,719.30-</u>	<u>88,736.34-</u>
	Subprogram Expenditures	<u>7,772.52</u>	<u>86,708.25</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2007

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Expenditures	520000 Operating Expenses		
	559103 INMATE WAGES	148.83	992.20
	Major Account 520000 Total	148.83	992.20
	Fund 52510 Expenditures Total	148.83	992.20
	Subprogram Expenditures	148.83	992.20

Secure Version - Prior Month

As of June 30, 2007

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	199,601.67-	1,666,221.47-
	472104 LISCENSE PLATE FEES	9,873.07-	82,639.25-
	Major Account 470000 Total	209,474.74-	1,748,860.72-
	Fund 52510 Revenue Total	209,474.74-	1,748,860.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,521.90	107,417.59
	511300 OVERTIME PAYMENTS	1,567.99	22,104.55
	511800 COMPENSATORY TIME PAID	165.80	4,394.70
	512100 VACATION LEAVE EXPENSE	807.26	9,817.24
	512200 SICK LEAVE EXPENSE	170.89	4,073.36
	512300 HOLIDAY LEAVE EXPENSE	508.73	6,613.48
	515100 RETIREMENT PLANS EXPENSE	879.28	11,469.23
	515200 OASDI EXPENSE	816.54	10,857.48
	515400 LIFE & ACCIDENT INS EXP	5.60	67.20
	515500 HEALTH INSURANCE EXPENSE	3,770.08	44,113.56
	Major Account 510000 Total	17,214.07	220,928.39
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	35.82	461.45
	521290 COM EXPENSE - DATA ONLY	90.95	1,091.40
	521300 FREIGHT EXPENSE		49.96
	527800 REP & MAINT-OTHER PROPER		429.18
	531100 OFFICE SUPPLIES EXPENSE	28.00	269.60
	533103 CLEANING SUPPLIES		211.67
	534800 CONST & MAINT SUP EXP	30.83-	888.94
	534905 SMALL TOOLS		334.74
	534906 RAW MATERIALS	376.25-	125,523.43
	534909 OPERATIONAL SUPPLIES		5,869.51
	535103 GEN-MEDICAL SUPPLIES		40.77
	554900 OTHER CONTRACTUAL SERVICES		241,500.00
	559100 OTHER OPERATING EXP		2,577.75
	559103 INMATE WAGES	695.02	7,667.10
	559110 DIGITAL LIC PLATE IMS FEE		69,740.75
	Major Account 520000 Total	442.71	456,656.25
	570000 Travel Expenses		
	571100 BOARD & LODGING		106.64
	Major Account 570000 Total		106.64
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		1,393.40

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2007

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES	580000 Capital Outlay		
	Major Account 580000 Total		1,393.40
	Fund 52510 Expenditures Total	17,656.78	679,084.68
	Subprogram Revenues	<u>209,474.74</u>	<u>1,748,860.72</u>
	Subprogram Expenditures	<u>17,656.78</u>	<u>679,084.68</u>

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As of June 30, 2007

Agency Number 046 DEPT CORRECTIONAL SERVCES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	216.10-	74,535.62-
	Major Account 470000 Total	216.10-	74,535.62-
	Fund 52510 Revenue Total	216.10-	74,535.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,072.55	25,325.90
	511300 OVERTIME PAYMENTS	164.18	241.86
	511800 COMPENSATORY TIME PAID	74.15	1,084.36
	512100 VACATION LEAVE EXPENSE		1,115.57
	512200 SICK LEAVE EXPENSE		752.03
	512300 HOLIDAY LEAVE EXPENSE	112.98	1,468.76
	515100 RETIREMENT PLANS EXPENSE	181.49	2,204.20
	515200 OASDI EXPENSE	130.27	1,823.92
	515400 LIFE & ACCIDENT INS EXP	1.40	16.80
	515500 HEALTH INSURANCE EXPENSE	1,138.46	13,680.60
	Major Account 510000 Total	3,875.48	47,714.00
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	16.19	27.03
	525500 RENT EXP-OTHER PERS PROP		1,172.10
	527800 REP & MAINT-OTHER PROPER		9,696.60
	531100 OFFICE SUPPLIES EXPENSE		68.46
	532100 NON-CAPITALIZED EQUIP PU		15,147.32
	533103 CLEANING SUPPLIES		59.58
	534800 CONST & MAINT SUP EXP		3,836.50
	534904 CI SHOP SUPPLIES		711.25
	534905 SMALL TOOLS	103.16-	403.42
	534909 OPERATIONAL SUPPLIES		4,195.92
	542500 ENG & ARCH SERVICES		101,871.69
	559103 INMATE WAGES	699.72	6,441.31
	Major Account 520000 Total	612.75	143,631.18
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	53,450.00-	378,442.80
	581800 PLANT EQUIPMENT	53,450.00	53,450.00
	582400 MACHINERY & EQUIPMENT		3,985.46
	586900 OTHER FIXED ASSETS		229,783.44
	Major Account 580000 Total		665,661.70
	Fund 52510 Expenditures Total	4,488.23	857,006.88
	Subprogram Revenues	216.10-	74,535.62-
	Subprogram Expenditures	4,488.23	857,006.88

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		10,452.00-
	472103 NONTAXABLE SALES-SUP/SVC	11,342.30-	146,784.77-
	Major Account 470000 Total	11,342.30-	157,236.77-
	Fund 52510 Revenue Total	11,342.30-	157,236.77-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	18.60	18.60
	521301 FREIGHT ON INVENTORY	127.92	286.02
	534800 CONST & MAINT SUP EXP		321.26
	534900 MISCELLANEOUS SUP EXP	10,231.64	164,071.10
	534904 CI SHOP SUPPLIES		586.19
	534906 RAW MATERIALS		496.30
	Major Account 520000 Total	10,378.16	165,779.47
	Fund 52510 Expenditures Total	10,378.16	165,779.47
	Subprogram Revenues	11,342.30-	157,236.77-
	Subprogram Expenditures	10,378.16	165,779.47

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Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	702.45-	194,558.78-
	472103 NONTAXABLE SALES-SUP/SVC	44,866.96-	126,265.57-
	Major Account 470000 Total	<u>45,569.41-</u>	<u>320,824.35-</u>
	Fund 52510 Revenue Total	45,569.41-	320,824.35-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		206.00
	534900 MISCELLANEOUS SUP EXP	49,477.58	237,775.96
	534904 CI SHOP SUPPLIES		547.50
	534906 RAW MATERIALS	889.38	4,173.50
	559105 MANUFACTURING EXPENSE		190.80
	559111 MISC CHARGES, NOT FREIGHT	22.16	22.16
	Major Account 520000 Total	<u>50,389.12</u>	<u>242,915.92</u>
	Fund 52510 Expenditures Total	<u>50,389.12</u>	<u>242,915.92</u>
	Subprogram Revenues	<u>45,569.41-</u>	<u>320,824.35-</u>
	Subprogram Expenditures	<u>50,389.12</u>	<u>242,915.92</u>

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	3,131.40-	34,170.49-
	Major Account 460000 Total	3,131.40-	34,170.49-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	17,292.80-	178,992.51-
	Major Account 470000 Total	17,292.80-	178,992.51-
	Fund 52510 Revenue Total	20,424.20-	213,163.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		22,129.11
	511200 TEMPORARY SALARIES-WAGE	12,210.64	115,642.02
	511300 OVERTIME PAYMENTS		263.44
	511800 COMPENSATORY TIME PAID		864.25
	512100 VACATION LEAVE EXPENSE		1,091.68
	512200 SICK LEAVE EXPENSE		1,208.63
	512300 HOLIDAY LEAVE EXPENSE		1,334.28
	515100 RETIREMENT PLANS EXPENSE		1,979.30
	515200 OASDI EXPENSE		1,974.60
	515400 LIFE & ACCIDENT INS EXP		14.00
	515500 HEALTH INSURANCE EXPENSE		3,311.20
	Major Account 510000 Total	12,210.64	149,812.51
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		9.86
	521500 PUBLICATION & PRINT EXP		7.37
	526104 R & M CONT-BLDGS		1,430.93
	527200 REP & MAINT-MOTOR VEHICL	365.00	365.00
	531100 OFFICE SUPPLIES EXPENSE		125.52
	532100 NON-CAPITALIZED EQUIP PU		262.33
	533103 CLEANING SUPPLIES		256.08
	534800 CONST & MAINT SUP EXP		607.74
	534904 CI SHOP SUPPLIES		567.17
	534905 SMALL TOOLS	1,132.17	1,212.34
	534909 OPERATIONAL SUPPLIES		2,336.05
	548700 REFUSE/RECYCLING	236.20	1,741.51
	559103 INMATE WAGES		105.27
	Major Account 520000 Total	1,733.37	9,027.17
	Fund 52510 Expenditures Total	13,944.01	158,839.68
	Subprogram Revenues	20,424.20-	213,163.00-
	Subprogram Expenditures	13,944.01	158,839.68

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,134.51-	40,286.45-
	Major Account 470000 Total	6,134.51-	40,286.45-
	Fund 52510 Revenue Total	6,134.51-	40,286.45-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,045.27	18,179.94
	Major Account 510000 Total	2,045.27	18,179.94
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		531.00
	534909 OPERATIONAL SUPPLIES		73.26
	Major Account 520000 Total		604.26
	Fund 52510 Expenditures Total	2,045.27	18,784.20
	Subprogram Revenues	6,134.51-	40,286.45-
	Subprogram Expenditures	2,045.27	18,784.20

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Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Expenditures			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	750.00	750.00
	531100 OFFICE SUPPLIES EXPENSE		250.20
	532100 NON-CAPITALIZED EQUIP PU	558.90	3,824.82
	534800 CONST & MAINT SUP EXP		735.00
	534900 MISCELLANEOUS SUP EXP	255.50	682.50
	534905 SMALL TOOLS	349.89	21,072.58
	534909 OPERATIONAL SUPPLIES		1,655.92
	542500 ENG & ARCH SERVICES		22,400.00
	559100 OTHER OPERATING EXP		104.62
	559106 ADVERTISING		518.09
	Major Account 520000 Total	<u>1,914.29</u>	<u>51,993.73</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	698.38	991.32
	Major Account 570000 Total	<u>698.38</u>	<u>991.32</u>
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	41,061.60	479,588.00
	582400 MACHINERY & EQUIPMENT	30,646.25	61,612.25
	Major Account 580000 Total	<u>71,707.85</u>	<u>541,200.25</u>
	Fund 52510 Expenditures Total	<u>74,320.52</u>	<u>594,185.30</u>
	Subprogram Expenditures	<u>74,320.52</u>	<u>594,185.30</u>

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	366.00-	1,116.30-
	Major Account 470000 Total	366.00-	1,116.30-
	Fund 52510 Revenue Total	366.00-	1,116.30-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	157.08	1,378.67
	Major Account 510000 Total	157.08	1,378.67
	Fund 52510 Expenditures Total	157.08	1,378.67
	Subprogram Revenues	366.00-	1,116.30-
	Subprogram Expenditures	157.08	1,378.67

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	843.00-	2,966.65-
	Major Account 470000 Total	843.00-	2,966.65-
	Fund 52510 Revenue Total	843.00-	2,966.65-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	868.07	2,912.14
	Major Account 510000 Total	868.07	2,912.14
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		10.44
	Major Account 520000 Total		10.44
	Fund 52510 Expenditures Total	868.07	2,922.58
	Subprogram Revenues	843.00-	2,966.65-
	Subprogram Expenditures	868.07	2,922.58

Program Summary by Subprogram

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Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		67,425.20-
	472103 NONTAXABLE SALES-SUP/SVC	2,486.80-	21,488.00-
	Major Account 470000 Total	<u>2,486.80-</u>	<u>88,913.20-</u>
	Fund 52510 Revenue Total	2,486.80-	88,913.20-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,303.12	26,334.86
	Major Account 510000 Total	<u>2,303.12</u>	<u>26,334.86</u>
	520000 Operating Expenses		
	534904 CI SHOP SUPPLIES	78.52	2,293.82
	534906 RAW MATERIALS		14,470.25
	534909 OPERATIONAL SUPPLIES		306.63
	559111 MISC CHARGES, NOT FREIGHT		10.00
	Major Account 520000 Total	<u>78.52</u>	<u>17,080.70</u>
	Fund 52510 Expenditures Total	<u>2,381.64</u>	<u>43,415.56</u>
	Subprogram Revenues	<u>2,486.80-</u>	<u>88,913.20-</u>
	Subprogram Expenditures	<u>2,381.64</u>	<u>43,415.56</u>
	Program Revenues	<u>921,134.79-</u>	<u>9,511,393.60-</u>
	Program Expenditures	<u>840,189.21</u>	<u>11,324,077.61</u>

Secure Version - Prior Month

As of June 30, 2007

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 725 BUILDING DEPRECIATION
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	6,918.13	19,921.47
	Major Account 520000 Total	6,918.13	19,921.47
	Fund 52510 Expenditures Total	6,918.13	19,921.47
	Subprogram Expenditures	6,918.13	19,921.47

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2007

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 725 BUILDING DEPRECIATION
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	226,754.50	977,568.56
	Major Account 520000 Total	226,754.50	977,568.56
	Fund 10000 Expenditures Total	226,754.50	977,568.56
	Subprogram Expenditures	226,754.50	977,568.56
	Program Expenditures	233,672.63	997,490.03

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2007

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 750 JAIL REIMBURSEMENT AID
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		3,910,000.00
	Major Account 590000 Total		3,910,000.00
	Fund 10000 Expenditures Total		3,910,000.00
	Subprogram Expenditures		3,910,000.00
	Program Expenditures		3,910,000.00

Secure Version - Prior Month

As of June 30, 2007

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 915 MAX-MED SECURITY FACILITY
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
33000 STATE BUILDING FUND			
Expenditures			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		9,680.00
	534800 CONST & MAINT SUP EXP		8,303.00
	542500 ENG & ARCH SERVICES		825.32
	555200 SOFTWARE - NEW PURCHASES		10,886.79
	Major Account 520000 Total		29,695.11
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		7,366.00
	586900 OTHER FIXED ASSETS		1,999.00
	Major Account 580000 Total		9,365.00
	Fund 33000 Expenditures Total		39,060.11
	Subprogram Expenditures		39,060.11
	Program Expenditures		39,060.11

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 916 MULTIPURPOSE BLDG-WNVH
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
33000 STATE BUILDING FUND			
Expenditures			
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		429.00
	542500 ENG & ARCH SERVICES	12,903.71	23,346.05
	Major Account 520000 Total	<u>12,903.71</u>	<u>23,775.05</u>
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	93,491.00	325,621.74
	586903 HOUSEHOLD & INST. EQUIPMENT	1,597.65	1,597.65
	Major Account 580000 Total	<u>95,088.65</u>	<u>327,219.39</u>
	Fund 33000 Expenditures Total	<u>107,992.36</u>	<u>350,994.44</u>
	Subprogram Expenditures	<u><u>107,992.36</u></u>	<u><u>350,994.44</u></u>

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 916 MULTIPURPOSE BLDG-WNVH
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		1,014.00
	542500 ENG & ARCH SERVICES		27,982.65
	559106 ADVERTISING		545.45
	Major Account 520000 Total		29,542.10
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		1,227,255.26
	Major Account 580000 Total		1,227,255.26
	Fund 38000 Expenditures Total		1,256,797.36
	Subprogram Expenditures		1,256,797.36

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 916 MULTIPURPOSE BLDG-WNVH
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		698,542.37-
	Major Account 460000 Total		698,542.37-
	Fund 48130 Revenue Total		698,542.37-
	Subprogram Revenues		698,542.37-
	Program Revenues		698,542.37-
	Program Expenditures	107,992.36	1,607,791.80

Secure Version - Prior Month

As of June 30, 2007

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 918 SITE IMPROV-YRTC GENEVA
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
	Expenditures		
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		7,546.25
	Major Account 520000 Total		7,546.25
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	68,054.58	390,769.38
	Major Account 580000 Total	68,054.58	390,769.38
	Fund 38000 Expenditures Total	68,054.58	398,315.63
	Subprogram Expenditures	68,054.58	398,315.63
	Program Expenditures	68,054.58	398,315.63

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 919 AID POL-SUB 69/77
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
33000 STATE BUILDING FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		45,000.00
	Major Account 520000 Total		45,000.00
	Fund 33000 Expenditures Total		45,000.00
	Subprogram Expenditures		45,000.00
	Program Expenditures		45,000.00
	Agency Revenues	2,307,001.65	29,546,780.79
	Agency Expenditures	13,287,944.27	175,799,139.31

Secure Version - Prior Month

As of June 30, 2007

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 533 EDUC TV
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		5.53-
	486500 MISCELLANEOUS ADJUSTMENT		11.05-
	Major Account 480000 Total		16.58-
	Fund 10000 Revenue Total		16.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	86,196.02	476,726.79
	511300 OVERTIME PAYMENTS		57.60
	512100 VACATION LEAVE EXPENSE	835.73	16,900.43
	512200 SICK LEAVE EXPENSE	495.08	10,605.30
	512300 HOLIDAY LEAVE EXPENSE	931.81	15,019.01
	512600 CIVIL LEAVE EXPENSE		151.73
	512800 ADMINISTRATIVE LEAVE EXP		122.03
	515100 RETIREMENT PLANS EXPENSE	6,978.40	39,429.78
	515200 OASDI EXPENSE	6,458.46	36,165.00
	515400 LIFE & ACCIDENT INS EXP	32.15	205.60
	515500 HEALTH INSURANCE EXPENSE	11,147.62	78,439.30
	516200 TUITION ASSISTANCE	472.50	945.00
	516300 EMPLOYEE ASSISTANCE PRO		825.56
	516400 UNEMPLOYM COMP INS EXP		6,023.09
	Major Account 510000 Total	113,547.77	681,616.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,536.03	7,078.24
	521200 COM EXPENSE - VOICE/DATA	9,858.34	70,036.83
	521300 FREIGHT EXPENSE	119.86	1,395.08
	521400 DATA PROCESSING EXPENSE	1.39	231.21-
	521500 PUBLICATION & PRINT EXP	6,361.96	22,232.37
	522100 DUES & SUBSCRIPTION EXP	38,816.34	443,176.73
	522200 CONFERENCE REGISTRATION	645.00	4,384.00
	523100 UTILITIES EXPENSE	73,127.80	432,024.72
	527100 REP & MAINT-OFFICE EQUIP	225.01	4,044.92
	531100 OFFICE SUPPLIES EXPENSE	12,976.41	41,601.36
	534600 ED & RECREATIONAL SUP EX	2,091.57	11,374.76
	534700 ENG TECH & COMM SUP EXP		315.00
	534900 MISCELLANEOUS SUP EXP		20.50
	541100 ACCTG & AUDITING SERVICES		35,925.00
	541500 LEGAL SERVICES EXPENSE	444.84	21,933.50
	542200 TEMP SERV - OUTSIDE	42,367.33	52,236.33
	554900 OTHER CONTRACTUAL SERVICES	26,401.38	124,264.03

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As of June 30, 2007

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 533 EDUC TV
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE	500.00	6,800.00
	556100 INSURANCE EXPENSE		76,577.39
	559100 OTHER OPERATING EXP		183,467.52
	Major Account 520000 Total	215,473.26	1,538,657.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	520.75	7,629.33
	572100 COMMERCIAL TRANSPORTATIO	581.88	6,629.10
	574500 PERSONAL VEHICLE MILEAGE	560.85	4,712.74
	575100 MISC TRAVEL EXPENSE		360.25
	Major Account 570000 Total	1,663.48	19,331.42
	590000 Government Aid		
	593100 GRANTS	6,895.00	217,767.00
	Major Account 590000 Total	6,895.00	217,767.00
	Fund 10000 Expenditures Total	337,579.51	2,457,371.71
	Subprogram Revenues		16.58
	Subprogram Expenditures	337,579.51	2,457,371.71

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 533 EDUC TV
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484200 CAPITAL DONATIONS & CONT	4,500.00-	4,500.00-
	486500 MISCELLANEOUS ADJUSTMENT		1,211.24
	Major Account 480000 Total	4,500.00-	3,288.76-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		4,497.19-
	Major Account 490000 Total		4,497.19-
	Fund 10000 Revenue Total	4,500.00-	7,785.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	122,170.73	1,471,239.65
	511300 OVERTIME PAYMENTS	10,766.42	136,305.75
	511500 SHIFT DIFFERENTIAL PYMT	649.50	8,342.19
	512100 VACATION LEAVE EXPENSE	8,158.95	148,618.91
	512200 SICK LEAVE EXPENSE	3,214.29	69,046.28
	512300 HOLIDAY LEAVE EXPENSE	6,932.33	88,427.90
	512500 FUNERAL LEAVE EXPENSE	771.38	1,251.23
	512600 CIVIL LEAVE EXPENSE		676.93
	512700 INJURY LEAVE EXPENSE		1,212.22
	515100 RETIREMENT PLANS EXPENSE	11,431.42	142,543.87
	515200 OASDI EXPENSE	11,035.84	139,928.79
	515400 LIFE & ACCIDENT INS EXP	54.60	658.00
	515500 HEALTH INSURANCE EXPENSE	27,146.64	308,290.98
	Major Account 510000 Total	202,332.10	2,516,542.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	273.50	3,726.88
	521200 COM EXPENSE - VOICE/DATA	17,360.60	215,934.72
	521300 FREIGHT EXPENSE	981.07	11,245.10
	521500 PUBLICATION & PRINT EXP	2,070.62	16,903.40
	522100 DUES & SUBSCRIPTION EXP		3,221.55
	522200 CONFERENCE REGISTRATION		3,250.00
	522400 SUBSISTENCE		3,310.00
	522600 JOB APPLICANT EXPENSE		416.24
	523100 UTILITIES EXPENSE	34,976.46	296,917.48
	524600 RENT EXPENSE-BUILDINGS		3,577.73
	524700 RENT EXP-OTHER REAL PROP	1,494.16	20,267.71
	525400 RENT EXP-COMM EQUIP	321.68	321.68
	525500 RENT EXP-OTHER PERS PROP		837.16
	526100 REP & MAINT-REAL PROPERT	129.00	2,171.30
	527100 REP & MAINT-OFFICE EQUIP		50.00

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 533 EDUC TV
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC		3,721.78
	527500 REP & MAINT-COMM EQUIP	20,081.19	365,699.30
	527800 REP & MAINT-OTHER PROPER		1,277.19
	531100 OFFICE SUPPLIES EXPENSE	22,642.19	90,007.82
	534700 ENG TECH & COMM SUP EXP	19,687.64	261,392.03
	534800 CONST & MAINT SUP EXP	2,220.70	25,796.98
	534900 MISCELLANEOUS SUP EXP		1,200.00
	538100 VEHICLE & EQUIP SUP EXP	27.43	1,160.68
	542200 TEMP SERV - OUTSIDE	1,139.00	24,370.00
	548700 REFUSE/RECYCLING	137.03	3,329.70
	554900 OTHER CONTRACTUAL SERVICES	10,846.48	46,694.47
	555100 DATA PROC SOFTW LIC FEE		86,230.20
	555200 SOFTWARE - NEW PURCHASES	4,108.50	10,175.03
	559100 OTHER OPERATING EXP		342.75
	Major Account 520000 Total	138,497.25	1,503,548.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,895.25	15,595.14
	572100 COMMERCIAL TRANSPORTATIO	488.55	5,220.18
	573100 STATE-OWNED TRANSPORT	5,571.88	51,663.31
	574500 PERSONAL VEHICLE MILEAGE	100.88	2,805.12
	575100 MISC TRAVEL EXPENSE		332.48
	Major Account 570000 Total	8,056.56	75,616.23
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		26,225.00
	582400 MACHINERY & EQUIPMENT	4,500.00	471,612.69
	583000 FURNITURE AND OFFICE EQUIPMENT		3,359.96
	583300 COMPUTER HARDWARE EQUIPMENT		117,958.59
	Major Account 580000 Total	4,500.00	619,156.24
	Fund 10000 Expenditures Total	353,385.91	4,714,864.05
24710 EDUC TELECOMMUNICATIONS			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,946.43-	26,405.58-
	483200 BUILDING & SPACE RENTAL		239,619.23-
	Major Account 480000 Total	1,946.43-	266,024.81-
	Fund 24710 Revenue Total	1,946.43-	266,024.81-
	Expenditures		
	520000 Operating Expenses		
	523100 UTILITIES EXPENSE		192,759.00
	Major Account 520000 Total		192,759.00

Program Summary by Subprogram

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As of June 30, 2007

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 533 EDUC TV
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24710 EDUC TELECOMMUNICATIONS			
Expenditures	520000 Operating Expenses		
	Fund 24710 Expenditures Total		192,759.00
24720 NEB SAT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,727.69-	58,516.00-
	Major Account 480000 Total	4,727.69-	58,516.00-
	Fund 24720 Revenue Total	4,727.69-	58,516.00-
64720 NETC TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.48-	192.29-
	Major Account 480000 Total	10.48-	192.29-
	Fund 64720 Revenue Total	10.48-	192.29-
	Subprogram Revenues	11,184.60-	332,519.05-
	Subprogram Expenditures	353,385.91	4,907,623.05

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 533 EDUC TV
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	114.24	19,635.33
	526100 REP & MAINT-REAL PROPERT		89.95
	527200 REP & MAINT-MOTOR VEHICL	85.00	4,351.29
	527800 REP & MAINT-OTHER PROPER		375.00
	531100 OFFICE SUPPLIES EXPENSE		308.81
	534700 ENG TECH & COMM SUP EXP	307.50	5,459.90
	534800 CONST & MAINT SUP EXP		31.52
	538100 VEHICLE & EQUIP SUP EXP	488.02	1,636.81
	547300 INTERPRETER SERVICES	2,475.00	26,840.00
	554900 OTHER CONTRACTUAL SERVICES	325,342.45	1,188,703.86
	Major Account 520000 Total	<u>328,812.21</u>	<u>1,247,432.47</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,494.63
	572100 COMMERCIAL TRANSPORTATIO		6,087.12
	573100 STATE-OWNED TRANSPORT	3,886.21	23,672.65
	574500 PERSONAL VEHICLE MILEAGE		155.20
	575100 MISC TRAVEL EXPENSE		49.20
	Major Account 570000 Total	<u>3,886.21</u>	<u>34,458.80</u>
	Fund 10000 Expenditures Total	<u>332,698.42</u>	<u>1,281,891.27</u>
	Subprogram Expenditures	<u>332,698.42</u>	<u>1,281,891.27</u>

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 533 EDUC TV
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		653.93
	523100 UTILITIES EXPENSE	769.75	769.75
	525500 RENT EXP-OTHER PERS PROP		28.00
	526100 REP & MAINT-REAL PROPERT	5,444.64	73,110.05
	527500 REP & MAINT-COMM EQUIP	5,692.72	14,770.42
	527800 REP & MAINT-OTHER PROPER		1,544.76
	531100 OFFICE SUPPLIES EXPENSE	299.00	1,043.02
	534700 ENG TECH & COMM SUP EXP	374.10	699.55
	534800 CONST & MAINT SUP EXP	2,403.48	26,704.30
	542200 TEMP SERV - OUTSIDE		296.80
	548700 REFUSE/RECYCLING		1,019.49
	549200 JANITORIAL SERVICES		51,700.00
	554900 OTHER CONTRACTUAL SERVICES	19,652.51	86,161.16
	Major Account 520000 Total	<u>34,636.20</u>	<u>258,501.23</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	523.67	3,189.73
	Major Account 570000 Total	<u>523.67</u>	<u>3,189.73</u>
	Fund 10000 Expenditures Total	<u>35,159.87</u>	<u>261,690.96</u>
	Subprogram Expenditures	<u>35,159.87</u>	<u>261,690.96</u>

Secure Version - Prior Month

As of June 30, 2007

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 533 EDUC TV
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,341.55	273,074.95
	511300 OVERTIME PAYMENTS	1,033.23	8,829.68
	511500 SHIFT DIFFERENTIAL PYMT		.90
	512100 VACATION LEAVE EXPENSE	594.26	18,458.80
	512200 SICK LEAVE EXPENSE	772.80	10,004.17
	512300 HOLIDAY LEAVE EXPENSE	1,228.63	15,895.71
	512500 FUNERAL LEAVE EXPENSE		197.46
	515100 RETIREMENT PLANS EXPENSE	1,944.68	23,055.25
	515200 OASDI EXPENSE	1,851.79	23,377.76
	515400 LIFE & ACCIDENT INS EXP	12.60	142.80
	515500 HEALTH INSURANCE EXPENSE	5,149.18	61,567.14
	Major Account 510000 Total	<u>34,928.72</u>	<u>434,604.62</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	793.94	6,023.55
	522400 SUBSISTENCE		950.00
	525500 RENT EXP-OTHER PERS PROP		618.82
	527400 REP & MAINT-DATA PROC		3,579.56
	527500 REP & MAINT-COMM EQUIP		21,977.16
	531100 OFFICE SUPPLIES EXPENSE		798.97
	534700 ENG TECH & COMM SUP EXP	447.08	5,653.61
	534800 CONST & MAINT SUP EXP		22.87
	538100 VEHICLE & EQUIP SUP EXP	64.18	64.18
	555100 DATA PROC SOFTW LIC FEE		134.24
	Major Account 520000 Total	<u>1,305.20</u>	<u>39,822.96</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	645.04	1,997.77
	573100 STATE-OWNED TRANSPORT	439.01	6,458.66
	Major Account 570000 Total	<u>1,084.05</u>	<u>8,456.43</u>
	Fund 10000 Expenditures Total	<u>37,317.97</u>	<u>482,884.01</u>
	Subprogram Expenditures	<u>37,317.97</u>	<u>482,884.01</u>
	Program Revenues	<u>11,184.60-</u>	<u>332,535.63-</u>
	Program Expenditures	<u>1,096,141.68</u>	<u>9,391,461.00</u>

Secure Version - Prior Month

As of June 30, 2007

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 566 PUBLIC RADIO
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,914.97	131,591.00
	512100 VACATION LEAVE EXPENSE	4,973.87	14,078.72
	512200 SICK LEAVE EXPENSE	5,530.42	15,090.81
	512300 HOLIDAY LEAVE EXPENSE	1,913.99	9,991.91
	515100 RETIREMENT PLANS EXPENSE	1,672.30	12,785.87
	515200 OASDI EXPENSE	1,284.42	11,931.96
	515400 LIFE & ACCIDENT INS EXP	33.60	72.80
	515500 HEALTH INSURANCE EXPENSE	2,576.98	29,600.40
	516300 EMPLOYEE ASSISTANCE PRO		39.31
	Major Account 510000 Total	27,900.55	225,182.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.16	121.37
	521200 COM EXPENSE - VOICE/DATA	2,263.97	12,958.80
	521300 FREIGHT EXPENSE		176.86
	521500 PUBLICATION & PRINT EXP		667.95
	522100 DUES & SUBSCRIPTION EXP	12,122.00	13,282.98
	522200 CONFERENCE REGISTRATION		400.00
	523100 UTILITIES EXPENSE	7,289.08	94,789.02
	524700 RENT EXP-OTHER REAL PROP	1,704.24	20,224.78
	525500 RENT EXP-OTHER PERS PROP		400.00
	527500 REP & MAINT-COMM EQUIP		1,313.15
	531100 OFFICE SUPPLIES EXPENSE	325.42	2,639.25
	534600 ED & RECREATIONAL SUP EX	1,180.05	2,045.05
	534700 ENG TECH & COMM SUP EXP	561.13	41,358.90
	534800 CONST & MAINT SUP EXP		89.18
	541500 LEGAL SERVICES EXPENSE	45.00	1,494.00
	554900 OTHER CONTRACTUAL SERVICES	3,342.63	14,328.65
	555100 DATA PROC SOFTW LIC FEE		2,409.50
	555200 SOFTWARE - NEW PURCHASES		467.99
	556100 INSURANCE EXPENSE		7,258.20
	Major Account 520000 Total	4,593.68	216,425.63
	570000 Travel Expenses		
	571100 BOARD & LODGING		562.38
	572100 COMMERCIAL TRANSPORTATIO		370.69
	575100 MISC TRAVEL EXPENSE		1.50
	Major Account 570000 Total		934.57
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		20,563.95

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As of June 30, 2007

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 566 PUBLIC RADIO
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	Major Account 580000 Total		20,563.95
	Fund 10000 Expenditures Total	32,494.23	463,106.93
24710 EDUC TELECOMMUNICATIONS			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	12,122.00	12,122.00
	Major Account 520000 Total	12,122.00	12,122.00
	Fund 24710 Expenditures Total	12,122.00	12,122.00
	Subprogram Expenditures	44,616.23	475,228.93

Secure Version - Prior Month

As of June 30, 2007

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 566 PUBLIC RADIO
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64710 PRNF TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	86.64-	1,081.28-
	484500 REIMB NON-GOVT SOURCES	35,241.51-	433,531.12-
	Major Account 480000 Total	35,328.15-	434,612.40-
	Fund 64710 Revenue Total	35,328.15-	434,612.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,490.70	254,481.33
	511200 TEMPORARY SALARIES-WAGE	2,143.26	25,141.65
	511300 OVERTIME PAYMENTS	1,094.87	19,514.27
	511500 SHIFT DIFFERENTIAL PYMT	82.05	900.39
	512100 VACATION LEAVE EXPENSE	1,484.84	13,233.33
	512200 SICK LEAVE EXPENSE	834.23	6,112.93
	512300 HOLIDAY LEAVE EXPENSE	1,065.13	13,495.68
	515100 RETIREMENT PLANS EXPENSE	1,795.91	21,630.55
	515200 OASDI EXPENSE	1,832.47	23,504.06
	515400 LIFE & ACCIDENT INS EXP	11.60	138.50
	515500 HEALTH INSURANCE EXPENSE	4,789.68	53,061.32
	516200 TUITION ASSISTANCE		1,195.88
	516300 EMPLOYEE ASSISTANCE PRO		117.94
	Major Account 510000 Total	34,624.74	432,527.83
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		278.95
	556100 INSURANCE EXPENSE		1,804.60
	Major Account 520000 Total		2,083.55
	Fund 64710 Expenditures Total	34,624.74	434,611.38
64711 CPB RADIO GRANT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	138.39-	784.80-
	484500 REIMB NON-GOVT SOURCES		37,500.00-
	Major Account 480000 Total	138.39-	38,284.80-
	Fund 64711 Revenue Total	138.39-	38,284.80-
	Subprogram Revenues	35,466.54-	472,897.20-
	Subprogram Expenditures	34,624.74	434,611.38
	Program Revenues	35,466.54-	472,897.20-
	Program Expenditures	79,240.97	909,840.31

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 901 BLDG SALE-GI KOENIG
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
33000 STATE BUILDING FUND			
Expenditures	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		125,514.98
	Major Account 580000 Total		125,514.98
	Fund 33000 Expenditures Total		125,514.98
	Subprogram Expenditures		125,514.98
	Program Expenditures		125,514.98

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 911 DTV & SAT LEASE PROJ
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
33000 STATE BUILDING FUND			
Expenditures	520000 Operating Expenses		
	525400 RENT EXP-COMM EQUIP	237,110.00	2,845,320.00
	539200 DEBT SERVICE EXPENSE		2,845,800.00
	556100 INSURANCE EXPENSE		6,598.00
	Major Account 520000 Total	<u>237,110.00</u>	<u>5,697,718.00</u>
	Fund 33000 Expenditures Total	<u>237,110.00</u>	<u>5,697,718.00</u>
	Subprogram Expenditures	<u>237,110.00</u>	<u>5,697,718.00</u>
	Program Expenditures	<u>237,110.00</u>	<u>5,697,718.00</u>

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 913 BLDG MOD-SCH VIS HAND
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
33000 STATE BUILDING FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		1,738,787.50
	541100 ACCTG & AUDITING SERVICES		2,000.00
	Major Account 520000 Total		<u>1,740,787.50</u>
	Fund 33000 Expenditures Total		<u>1,740,787.50</u>
64721 NETC TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		156,739.67-
	Major Account 480000 Total		<u>156,739.67-</u>
	Fund 64721 Revenue Total		<u>156,739.67-</u>
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		156,739.67
	Major Account 520000 Total		<u>156,739.67</u>
	Fund 64721 Expenditures Total		<u>156,739.67</u>
64722 NETC TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,606.37-	3,326.76-
	486500 MISCELLANEOUS ADJUSTMENT		17,405.76-
	Major Account 480000 Total	<u>1,606.37-</u>	<u>20,732.52-</u>
	Fund 64722 Revenue Total	<u>1,606.37-</u>	<u>20,732.52-</u>
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		17,405.76
	Major Account 520000 Total		<u>17,405.76</u>
	Fund 64722 Expenditures Total		<u>17,405.76</u>
	Subprogram Revenues	<u>1,606.37-</u>	<u>177,472.19-</u>
	Subprogram Expenditures		<u>1,914,932.93</u>
	Program Revenues	<u>1,606.37-</u>	<u>177,472.19-</u>
	Program Expenditures		<u>1,914,932.93</u>

Program Summary by Subprogram

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As of June 30, 2007

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 919 AID POL-SUB 69/77
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
44710 FED TV FACILITIES			
Expenditures	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		2,070.00
	Major Account 580000 Total		2,070.00
	Fund 44710 Expenditures Total		2,070.00
64720 NETC TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	13.50-	772,737.23-
	Major Account 480000 Total	13.50-	772,737.23-
	Fund 64720 Revenue Total	13.50-	772,737.23-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	13.50	772,737.23
	Major Account 520000 Total	13.50	772,737.23
	Fund 64720 Expenditures Total	13.50	772,737.23
	Subprogram Revenues	13.50-	772,737.23-
	Subprogram Expenditures	13.50	774,807.23

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2007

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 919 AID POL-SUB 69/77
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
44710 FED TV FACILITIES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		38,045.52-
	Major Account 460000 Total		38,045.52-
	Fund 44710 Revenue Total		38,045.52-
Expenditures	520000 Operating Expenses		
	534700 ENG TECH & COMM SUP EXP		29.04
	Major Account 520000 Total		29.04
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		35,946.48
	Major Account 580000 Total		35,946.48
	Fund 44710 Expenditures Total		35,975.52
	Subprogram Revenues		38,045.52-
	Subprogram Expenditures		35,975.52
	Program Revenues	13.50-	810,782.75-
	Program Expenditures	13.50	810,782.75

Secure Version - Prior Month

As of June 30, 2007

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 925 FEDERAL FUNDED PROJECTS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
33000 STATE BUILDING FUND			
Expenditures	520000 Operating Expenses		
	542200 TEMP SERV - OUTSIDE		8,608.00
	Major Account 520000 Total		8,608.00
	Fund 33000 Expenditures Total		8,608.00
	Subprogram Expenditures		8,608.00
	Program Expenditures		8,608.00

Secure Version - Prior Month

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Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 926 WSC-MEMORIAL STAD-RICE-LB605
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
33000 STATE BUILDING FUND			
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	360.00-	
	542200 TEMP SERV - OUTSIDE	956.48-	
	Major Account 520000 Total	<u>1,316.48-</u>	
	Fund 33000 Expenditures Total	<u>1,316.48-</u>	
	Subprogram Expenditures	<u>1,316.48-</u>	
	Program Expenditures	<u>1,316.48-</u>	
	Agency Revenues	<u>48,271.01-</u>	<u>1,793,687.77-</u>
	Agency Expenditures	<u>1,411,189.67</u>	<u>18,858,857.97</u>

Secure Version - Prior Month

As of June 30, 2007

Agency Number 048 POST SEC EDUC COMM
 Program Number 297 MATH/SCIENCE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		1,141.67	13,647.28
515100 RETIREMENT PLANS EXPENSE		91.34	1,091.83
515200 OASDI EXPENSE		78.01	936.52
515400 LIFE & ACCIDENT INS EXP		.28	3.36
515500 HEALTH INSURANCE EXPENSE		223.57	2,701.04
Major Account 510000 Total		1,534.87	18,380.03
520000 Operating Expenses			
521100 POSTAGE EXPENSE			14.04
522100 DUES & SUBSCRIPTION EXP			300.00
533900 FOOD EXPENSE			22.82
541100 ACCTG & AUDITING SERVICES			650.00
Major Account 520000 Total			986.86
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE			21.40
574600 CONTRACTUAL SERV - TRAVEL EXP			384.20
Major Account 570000 Total			405.60
590000 Government Aid			
599100 OTHER GOVERNMENT AID		23,345.34	350,776.88
Major Account 590000 Total		23,345.34	350,776.88
Fund 40000 Expenditures Total		24,880.21	370,549.37
44810 TITLE I			
Revenues			
460000 Intergovernmental Revenues			
461500 OP GRANTS - STATE AGENCI		10,688.58	228,216.20
Major Account 460000 Total		10,688.58	228,216.20
Fund 44810 Revenue Total		10,688.58	228,216.20
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		5,000.00	58,425.60
511200 TEMPORARY SALARIES-WAGE		2,916.68	28,446.04
515100 RETIREMENT PLANS EXPENSE		233.33	3,831.75
515200 OASDI EXPENSE		556.84	5,931.31
515400 LIFE & ACCIDENT INS EXP		2.80	23.81
515500 HEALTH INSURANCE EXPENSE		1,953.60	14,905.63
Major Account 510000 Total		10,663.25	111,564.14
520000 Operating Expenses			
521100 POSTAGE EXPENSE			187.73
521200 COM EXPENSE - VOICE/DATA		41.99	2,757.37
521300 FREIGHT EXPENSE			52.44
521400 DATA PROCESSING EXPENSE		20.00	180.00

Secure Version - Prior Month

As of June 30, 2007

Agency Number 048 POST SEC EDUC COMM
 Program Number 297 MATH/SCIENCE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
44810 TITLE I			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	285.92	15,476.30
	521900 AWARDS EXPENSE	194.80	194.80
	522200 CONFERENCE REGISTRATION		1,292.75
	522500 EMPLOYEE MOVING EXPENSE		3,156.11
	523100 UTILITIES EXPENSE		195.96
	524600 RENT EXPENSE-BUILDINGS	48.00	3,652.53
	531100 OFFICE SUPPLIES EXPENSE	6.99	470.68
	532100 NON-CAPITALIZED EQUIP PU		276.56
	533900 FOOD EXPENSE	49.96	372.30
	534600 ED & RECREATIONAL SUP EX		265.06
	541100 ACCTG & AUDITING SERVICES		1,846.80
	554900 OTHER CONTRACTUAL SERVICES	1,792.80	68,361.81
	555200 SOFTWARE - NEW PURCHASES		1,770.05
	Major Account 520000 Total	2,440.46	100,509.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	565.82	1,353.30
	571900 MEALS-ONE DAY TRAVEL		31.38
	572100 COMMERCIAL TRANSPORTATIO	442.29	2,048.84
	573100 STATE-OWNED TRANSPORT	182.26	668.20
	574500 PERSONAL VEHICLE MILEAGE		307.79
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,150.45	7,941.09
	575100 MISC TRAVEL EXPENSE	37.71	47.07
	Major Account 570000 Total	2,378.53	12,397.67
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,799.00
	586900 OTHER FIXED ASSETS		1,400.00
	Major Account 580000 Total		3,199.00
	Fund 44810 Expenditures Total	15,482.24	227,670.06
	Subprogram Revenues	10,688.58	228,216.20
	Subprogram Expenditures	40,362.45	598,219.43

Agency Number 048 POST SEC EDUC COMM
 Program Number 297 MATH/SCIENCE
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		23,286.72
	Major Account 590000 Total		23,286.72
	Fund 40000 Expenditures Total		23,286.72
	Subprogram Expenditures		23,286.72
	Program Revenues	10,688.58	228,216.20
	Program Expenditures	40,362.45	621,506.15

Agency Number 048 POST SEC EDUC COMM
 Program Number 640 POST SEC ED
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64811 GRADUATE SENIOR SURVEY			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		8,000.00
	Major Account 520000 Total		8,000.00
	Fund 64811 Expenditures Total		8,000.00
	Subprogram Expenditures		8,000.00

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Agency Number 048 POST SEC EDUC COMM
 Program Number 640 POST SEC ED
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,525.00-
	Major Account 480000 Total		1,525.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		100.55-
	Major Account 490000 Total		100.55-
	Fund 10000 Revenue Total		1,625.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,406.03	671,727.37
	511700 EMPLOYEE BONUSES	500.00	1,700.00
	511800 COMPENSATORY TIME PAID		95.49
	512100 VACATION LEAVE EXPENSE	5,291.84	49,740.13
	512200 SICK LEAVE EXPENSE	2,110.50	20,323.58
	512300 HOLIDAY LEAVE EXPENSE	2,553.97	37,009.48
	512500 FUNERAL LEAVE EXPENSE		2,248.35
	512800 ADMINISTRATIVE LEAVE EXP	96.92	5,397.12
	515100 RETIREMENT PLANS EXPENSE	4,919.39	62,623.55
	515200 OASDI EXPENSE	4,539.39	54,077.64
	515400 LIFE & ACCIDENT INS EXP	15.12	209.43
	515500 HEALTH INSURANCE EXPENSE	6,171.06	84,840.61
	516200 TUITION ASSISTANCE		795.50
	516300 EMPLOYEE ASSISTANCE PRO		188.50
	516400 UNEMPLOYM COMP INS EXP		864.00
	516500 WORKERS COMP PREMIUMS		7,502.00
	Major Account 510000 Total	77,604.22	999,342.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	685.38	3,499.74
	521200 COM EXPENSE - VOICE/DATA	1,275.45	14,502.37
	521300 FREIGHT EXPENSE		942.20
	521400 DATA PROCESSING EXPENSE	130.00	1,600.00
	521500 PUBLICATION & PRINT EXP	162.92	9,249.76
	521900 AWARDS EXPENSE		150.09
	522100 DUES & SUBSCRIPTION EXP		105,345.91
	522200 CONFERENCE REGISTRATION		2,225.00
	523100 UTILITIES EXPENSE	342.69	2,842.83
	524600 RENT EXPENSE-BUILDINGS	3,525.82	37,882.41
	527100 REP & MAINT-OFFICE EQUIP		250.00
	531100 OFFICE SUPPLIES EXPENSE	588.46	4,154.39
	533900 FOOD EXPENSE		1,994.40

Secure Version - Prior Month

As of June 30, 2007

Agency Number 048 POST SEC EDUC COMM
 Program Number 640 POST SEC ED
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		1,124.88
	541100 ACCTG & AUDITING SERVICES		4,309.20
	554900 OTHER CONTRACTUAL SERVICES	10,799.89-	4,910.00
	559100 OTHER OPERATING EXP	44.77	1,245.97
	Major Account 520000 Total	4,044.40-	196,229.15
	570000 Travel Expenses		
	571100 BOARD & LODGING		9,677.02
	571900 MEALS-ONE DAY TRAVEL		11.11
	572100 COMMERCIAL TRANSPORTATIO		3,488.45
	573100 STATE-OWNED TRANSPORT	10.00	748.04
	574500 PERSONAL VEHICLE MILEAGE	1,000.07	10,465.37
	574600 CONTRACTUAL SERV - TRAVEL EXP		504.95
	575100 MISC TRAVEL EXPENSE	6.00	436.97
	Major Account 570000 Total	1,016.07	25,331.91
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	261.50	1,124.50
	583300 COMPUTER HARDWARE EQUIPMENT	16,842.89	16,842.89
	Fund 10000 Total	17,104.39	17,967.39
	Fund 10000 Expenditures Total	74,575.89	1,220,903.81
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		150.00-
	Major Account 800000 Total		150.00-
	Fund 10000 Expenditures Total		150.00-
24810 NCCPSE ADMIN CASH FD			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		7,237.50-
	Major Account 460000 Total		7,237.50-
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		1,000.00-
	Major Account 470000 Total		1,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	156.95-	1,693.52-
	Major Account 480000 Total	156.95-	1,693.52-
	Fund 24810 Revenue Total	156.95-	9,931.02-
Expenditures	510000 Personal Services		
	511700 EMPLOYEE BONUSES	1,200.00	1,200.00
	515100 RETIREMENT PLANS EXPENSE	96.00	96.00
	515200 OASDI EXPENSE	91.80	91.80

Agency Number 048 POST SEC EDUC COMM
 Program Number 640 POST SEC ED
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24810 NCCPSE ADMIN CASH FD			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	1,387.80	1,387.80
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		247.90
	522100 DUES & SUBSCRIPTION EXP	189.28	189.28
	522200 CONFERENCE REGISTRATION	250.00	1,410.00
	Major Account 520000 Total	439.28	1,847.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	396.43	1,252.91
	572100 COMMERCIAL TRANSPORTATIO	590.39	1,338.78
	574500 PERSONAL VEHICLE MILEAGE	352.11	489.62
	575100 MISC TRAVEL EXPENSE	26.93	26.93
	Major Account 570000 Total	1,365.86	3,108.24
	Fund 24810 Expenditures Total	3,192.94	6,343.22
44810 TITLE I			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	153.30-	2,020.34-
	Major Account 480000 Total	153.30-	2,020.34-
	Fund 44810 Revenue Total	153.30-	2,020.34-
64810 NCCPSE TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22.47-	630.78-
	Major Account 480000 Total	22.47-	630.78-
	Fund 64810 Revenue Total	22.47-	630.78-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		4,500.00
	Major Account 520000 Total		4,500.00
	Fund 64810 Expenditures Total		4,500.00
64820 SUN-MART SCHOLARSHIP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28.85-	357.05-
	Major Account 480000 Total	28.85-	357.05-
	Fund 64820 Revenue Total	28.85-	357.05-
	Subprogram Revenues	361.57-	14,564.74-
	Subprogram Expenditures	94,873.22	1,249,714.42
	Program Revenues	361.57-	14,564.74-
	Program Expenditures	94,873.22	1,257,714.42

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Agency Number 048 POST SEC EDUC COMM
 Program Number 690 NEBR SCHOLARSHIP PRG
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		5,717,065.00
	Major Account 590000 Total		5,717,065.00
	Fund 10000 Expenditures Total		5,717,065.00
24820 NEBR SCHOLARSHIP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,139.78-	62,492.50-
	486500 MISCELLANEOUS ADJUSTMENT		108,345.21-
	Major Account 480000 Total	8,139.78-	170,837.71-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	7,119,639.00-	7,119,639.00-
	Major Account 490000 Total	7,119,639.00-	7,119,639.00-
	Fund 24820 Revenue Total	7,127,778.78-	7,290,476.71-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	390,208.50	4,126,836.00
	Major Account 590000 Total	390,208.50	4,126,836.00
	Fund 24820 Expenditures Total	390,208.50	4,126,836.00
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	.50	578,665.00
	Major Account 590000 Total	.50	578,665.00
	Fund 40000 Expenditures Total	.50	578,665.00
	Subprogram Revenues	7,127,778.78-	7,290,476.71-
	Subprogram Expenditures	390,209.00	10,422,566.00
	Program Revenues	7,127,778.78-	7,290,476.71-
	Program Expenditures	390,209.00	10,422,566.00

Program Summary by Subprogram

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As of June 30, 2007

Agency Number 048 POST SEC EDUC COMM
 Program Number 691 COMM SCHOLARSHIP FD PRG
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		28,000.00
	Major Account 590000 Total		28,000.00
	Fund 10000 Expenditures Total		28,000.00
	Subprogram Expenditures		28,000.00
	Program Expenditures		28,000.00
	Agency Revenues	7,138,828.93	7,533,257.65
	Agency Expenditures	525,444.67	12,329,786.57

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 048 NSC - SYSTEM OFFICE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25070 BOARD OF TRUSTEES CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.82-	257.74-
	Major Account 480000 Total	20.82-	257.74-
	Fund 25070 Revenue Total	20.82-	257.74-
64960 DAVIS SCHOLARSHIP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.42-	116.58-
	Major Account 480000 Total	9.42-	116.58-
	Fund 64960 Revenue Total	9.42-	116.58-
	Subprogram Revenues	30.24-	374.32-

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 048 NSC - SYSTEM OFFICE
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	24.30-	331.63-
	Major Account 490000 Total	24.30-	331.63-
	Fund 10000 Revenue Total	24.30-	331.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,889.77	584,258.77
	511900 SUPPLEMENTAL		400.00
	512100 VACATION LEAVE EXPENSE	3,553.74	33,016.76
	512200 SICK LEAVE EXPENSE	486.78	32,479.40
	512300 HOLIDAY LEAVE EXPENSE	2,153.89	21,568.15
	512500 FUNERAL LEAVE EXPENSE		768.74
	515100 RETIREMENT PLANS EXPENSE	4,406.72	53,799.18
	515200 OASDI EXPENSE	3,980.55	43,273.07
	515400 LIFE & ACCIDENT INS EXP	52.80	640.20
	515500 HEALTH INSURANCE EXPENSE	6,436.24	73,588.39
	516400 UNEMPLOYM COMP INS EXP		7,221.34
	516500 WORKERS COMP PREMIUMS		5,962.00
	Major Account 510000 Total	69,960.49	856,976.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	499.58	8,287.99
	521200 COM EXPENSE - VOICE/DATA	1,246.82	6,328.72
	521500 PUBLICATION & PRINT EXP	1,422.62	5,408.54
	521900 AWARDS EXPENSE		20.96
	522100 DUES & SUBSCRIPTION EXP	4,768.50	31,940.76
	522200 CONFERENCE REGISTRATION	977.00	4,091.00
	522500 EMPLOYEE MOVING EXPENSE		6,000.00
	524600 RENT EXPENSE-BUILDINGS		200.00
	527100 REP & MAINT-OFFICE EQUIP		495.38
	531100 OFFICE SUPPLIES EXPENSE	2,714.24	14,411.45
	532100 NON-CAPITALIZED EQUIP PU		5,760.00
	533900 FOOD EXPENSE		56.47
	541100 ACCTG & AUDITING SERVICES	2,000.00	9,695.54
	543100 IT CONSULTING-APPLICATIONS		120.00
	554900 OTHER CONTRACTUAL SERVICES		32,415.00
	555200 SOFTWARE - NEW PURCHASES		140.95
	556100 INSURANCE EXPENSE		64,069.00
	559100 OTHER OPERATING EXP		14.32
	Major Account 520000 Total	13,628.76	189,456.08
	570000 Travel Expenses		

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 048 NSC - SYSTEM OFFICE
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	953.20	10,681.51
	571101 MEALS		1,433.25
	571600 MEALS-NOT TRAVEL STATUS	15.85	377.98
	571900 MEALS-ONE DAY TRAVEL		106.48
	572100 COMMERCIAL TRANSPORTATIO		2,815.13
	573100 STATE-OWNED TRANSPORT		3,877.58
	574500 PERSONAL VEHICLE MILEAGE	1,773.17	11,756.97
	575100 MISC TRAVEL EXPENSE		220.75
	Major Account 570000 Total	<u>2,742.22</u>	<u>31,269.65</u>
	Fund 10000 Expenditures Total	<u>86,331.47</u>	<u>1,077,701.73</u>
	Subprogram Revenues	<u>24.30-</u>	<u>331.63-</u>
	Subprogram Expenditures	<u>86,331.47</u>	<u>1,077,701.73</u>
	Program Revenues	<u>54.54-</u>	<u>705.95-</u>
	Program Expenditures	<u>86,331.47</u>	<u>1,077,701.73</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 142 TRI-STATE GRADUATE CNTR
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		42,388.00
	Major Account 520000 Total		42,388.00
	Fund 10000 Expenditures Total		42,388.00
	Subprogram Expenditures		42,388.00
	Program Expenditures		42,388.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 649 ENDOWMENT FUND
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65010 STATE COLLEGE ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,627.70-	20,162.51-
	Major Account 480000 Total	1,627.70-	20,162.51-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,314.26-	7,582.62-
	Major Account 490000 Total	2,314.26-	7,582.62-
	Fund 65010 Revenue Total	3,941.96-	27,745.13-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		5,200.00
	Major Account 520000 Total		5,200.00
	Fund 65010 Expenditures Total		5,200.00
	Subprogram Revenues	3,941.96-	27,745.13-
	Subprogram Expenditures		5,200.00
	Program Revenues	3,941.96-	27,745.13-
	Program Expenditures		5,200.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 651 BD ED ENHANCE TRUST
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65070 EDUCATION ENHANCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.46-	216.27-
	Major Account 480000 Total	17.46-	216.27-
	Fund 65070 Revenue Total	17.46-	216.27-
	Subprogram Revenues	17.46-	216.27-
	Program Revenues	17.46-	216.27-

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 801 INSTRUCTION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC		319.37
	527500 REP & MAINT-COMM EQUIP		87.50
	527800 REP & MAINT-OTHER PROPER		7.50
	527801 ED/REC EQUIP REPAIR		26.14
	527809 OTHER EQUIP REPAIR		311.90
	531100 OFFICE SUPPLIES EXPENSE		707.96
	531101 OFFICE SUPPLIES		742.23
	532100 NON-CAPITALIZED EQUIP PU		459.93
	532101 NON-CAP HARDWARE-DP		28,621.47
	532104 NON-CAP OFFICE EQUIPMENT		264.54
	532106 NON-CAP PHT/MEDIA EQUIP		5,058.66
	532107 NON-CAP EDUCATIONAL EQUIP		4,938.59
	532108 NON-CAP RECREATION EQUIP		1,976.03
	532109 NON-CAP OTHER EQUIP		10,495.03
	533902 FOOD SUPPLIES-GROCERIES		80.83
	534600 ED & RECREATIONAL SUP EX		3,326.65
	534601 ED/RECREATIONAL EQUIPMENT		21,193.80
	534602 ATHLETIC SUPPLIES		2,027.97
	534800 CONST & MAINT SUP EXP		59.46
	534801 CONSTR/MAINT SUPPLIES		64.90
	534802 SHOP TOOLS/SUPPLIES		25.70
	534900 MISCELLANEOUS SUP EXP		9.98
	537100 LABORATORY SUP EXP		6,862.61
	538103 FUEL		42.55
	547102 CONTRACT EDUC SVCS		3,600.00
	549200 JANITORIAL SERVICES		250.00
	554900 OTHER CONTRACTUAL SERVICES		224.51
	554909 OTHER CONTR SVCS	175,875.00	211,651.25
	555100 DATA PROC SOFTW LIC FEE		1,837.00
	555103 SOFTWARE LICENSES		6,388.13
	555200 SOFTWARE - NEW PURCHASES		9,681.17
	559109 OTHER OPERATING EXP		219.27
	Major Account 520000 Total	175,875.00	383,162.27
	570000 Travel Expenses		
	571100 BOARD & LODGING		5.76
	571101 MEALS		7,903.37
	571102 LODGING		30,885.66
	572100 COMMERCIAL TRANSPORTATIO		716.50

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 801 INSTRUCTION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	572101 AIRLINE/RAIL TICKETS		30,886.33
	572109 COMM'L FARES-OTHER		730.64
	573100 STATE-OWNED TRANSPORT		46,961.53
	573101 MOTOR FUELS-CARS		29.18
	574500 PERSONAL VEHICLE MILEAGE		13,596.04
	575100 MISC TRAVEL EXPENSE		101.08
	Major Account 570000 Total		131,816.09
	580000 Capital Outlay		
	582401 ED/RECREATIONAL EQUIPMENT		16,610.23
	583300 COMPUTER HARDWARE EQUIPMENT	443.34	27,873.09
	Major Account 580000 Total	443.34	44,483.32
	Fund 10000 Expenditures Total	176,318.34	7,170,694.27
25010 CHADRON CASH FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	471155 UG RESIDENT ON CAMPUS	57,337.06-	4,072,404.87-
	471156 UG NONRESIDENT ON CAMPUS	3,291.63-	766,306.24-
	471157 GRAD RESIDENT ON CAMPUS	6,187.75-	177,895.08-
	471158 GRAD NONRES ON CAMPUS	1,557.00-	35,032.50-
	471159 UG RESIDENT OFF CAMPUS	4,896.00-	224,354.56-
	471160 UG NONRESIDENT OFF CAMPUS	1,230.00	11,679.40-
	471161 GRAD RESIDENT OFF CAMPUS	30,537.13-	230,181.22-
	471162 GRAD NONRES OFFCAMPUS		3,139.11-
	471167 INTERNET UG	59,287.17-	1,169,425.34-
	471168 INTERNET GRAD	19,080.87-	426,936.87-
	471170 TUITION WAIVER-CONTRA	20,955.37	1,686,571.31
	Major Account 470000 Total	159,989.24-	5,430,783.88-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	19,936.00	19,936.00
	Major Account 490000 Total	19,936.00	19,936.00
	Fund 25010 Revenue Total	140,053.24-	5,410,847.88-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	473,660.85	1,381,206.61
	511200 TEMPORARY SALARIES-WAGE	3,543.58	5,602.12
	511800 COMPENSATORY TIME PAID	116.61	195.25
	511900 SUPPLEMENTAL	133,682.28	230,375.78
	512100 VACATION LEAVE EXPENSE	2,221.55	5,238.86
	512200 SICK LEAVE EXPENSE	2,191.54	4,534.93
	512300 HOLIDAY LEAVE EXPENSE	177.38-	11,479.02

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 801 INSTRUCTION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures			
	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE	14.94	235.65
	515100 RETIREMENT PLANS EXPENSE	47,279.97	123,905.22
	515200 OASDI EXPENSE	44,968.37	119,702.80
	515400 LIFE & ACCIDENT INS EXP	828.42	2,408.61
	515500 HEALTH INSURANCE EXPENSE	71,964.15	207,972.64
	Major Account 510000 Total	780,294.88	2,092,857.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,541.32	30,057.99
	521101 POSTAGE CHARGES		164.52
	521200 COM EXPENSE - VOICE/DATA	20,963.10	85,136.83
	521290 COM EXPENSE - DATA ONLY	46.05	46.05
	521500 PUBLICATION & PRINT EXP		2,989.74
	521501 COPY SERVICES	212.55	212.55
	521503 PRINTING	1,948.25	9,094.93
	521504 PHOTO SERVICES		715.92
	521505 ADVERTISING-CLASSIFIED/LEGAL		400.00
	521506 BINDING/FRAMING		527.00
	521507 ADVERTISING-MARKETING	250.00	12,120.77
	521509 PRINTING-OTHER		1,094.00
	521901 AWARDS		117.09
	521902 PRIZES/INCENTIVES		1,404.46
	522100 DUES & SUBSCRIPTION EXP		7.52
	522101 DUES/MEMBERSHIPS	479.00	2,427.00
	522102 SUBSCRIPTIONS	198.00	1,016.87
	522103 ROYALTIES/LICENSES		651.89
	522104 ENTRY FEES	7.60	7.60
	522109 DUES/SUBSCR-OTHER	399.00	732.00
	522200 CONFERENCE REGISTRATION	1,170.00	8,299.00
	522400 SUBSISTENCE	2,500.00	3,235.00
	522401 ACTIV CHARTER SVC		2,100.00
	522402 ACTIV LODGING		1,982.92
	522403 ACTIV MEALS		931.00
	522409 ACTIV TRAVEL-OTHER		80.00
	522900 EMPLOYEE PARKING EXP	199.50	199.50
	524709 RENT-OTHER REAL PROPERTY		130.00
	525101 RENT-COPIERS	2,929.86	53,071.02
	525500 RENT EXP-OTHER PERS PROP		62.70
	525503 RENT-MAINT/GROUNDS EQUIP		36.63

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 801 INSTRUCTION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	319.76	1,608.00
	526101 EDUC AND REC EQUIP REP		1,081.26
	527200 REP & MAINT-MOTOR VEHICL		366.32
	527202 INST VEHICLE REPAIR	47.90	47.90
	527500 REP & MAINT-COMM EQUIP	25.00	1,244.15
	527600 REP & MAINT-HOUSE/INST E		704.00
	527800 REP & MAINT-OTHER PROPER		178.80
	527801 ED/REC EQUIP REPAIR	840.00	2,673.20
	527809 OTHER EQUIP REPAIR	35.00	522.40
	531100 OFFICE SUPPLIES EXPENSE	3,988.34	46,157.24
	531101 OFFICE SUPPLIES	1,509.90	19,475.97
	531102 CENTRAL STORE SUPPL		106.79
	532101 NON-CAP HARDWARE-DP	5,148.52	6,554.97
	532103 NON-CAP COMM EQUIP		1,507.09
	532104 NON-CAP OFFICE EQUIPMENT	1,907.94	6,975.53
	532106 NON-CAP PHT/MEDIA EQUIP	395.00	2,889.23
	532107 NON-CAP EDUCATIONAL EQUIP	653.98	2,930.15
	532108 NON-CAP RECREATION EQUIP		99.99
	532109 NON-CAP OTHER EQUIP		1,013.58
	533103 INSTITUTIONAL SUPPLIES		230.33
	533900 FOOD EXPENSE		157.00
	533901 FOOD SERVICE-MEALS		708.05
	533902 FOOD SUPPLIES-GROCERIES		123.72
	534600 ED & RECREATIONAL SUP EX	657.28	11,029.79
	534601 ED/RECREATIONAL EQUIPMENT	5,254.10	26,894.52
	534602 ATHLETIC SUPPLIES		1,327.12
	534801 CONSTR/MAINT SUPPLIES		837.18
	534802 SHOP TOOLS/SUPPLIES		23.82
	534900 MISCELLANEOUS SUP EXP		369.25
	537100 LABORATORY SUP EXP		3,381.57
	538103 FUEL		78.80
	543500 MGT CONSULTANT SERVICES		1,000.00
	547102 CONTRACT EDUC SVCS		15,144.00
	547500 MAILING SERVICES		22.35
	549200 JANITORIAL SERVICES	125.00	1,250.00
	549500 HAZARDOUS WASTE DISPOSAL		76.58
	554900 OTHER CONTRACTUAL SERVICES		2,175.44
	554901 CONTR PRFRMNCS/SPEAKERS		7,500.00

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 801 INSTRUCTION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	554909 OTHER CONTR SVCS	138,712.00-	194,561.64
	555103 SOFTWARE LICENSES	147.90	2,312.70
	555200 SOFTWARE - NEW PURCHASES		207.30
	559100 OTHER OPERATING EXP		127.06
	559109 OTHER OPERATING EXP	2,417.99	4,155.51
	Major Account 520000 Total	82,394.16-	588,882.80
	570000 Travel Expenses		
	571101 MEALS	3,325.99	4,177.22
	571102 LODGING	12,253.83	18,903.33
	572100 COMMERCIAL TRANSPORTATIO		160.00
	572101 AIRLINE/RAIL TICKETS	1,562.25	11,054.72
	572109 COMM'L FARES-OTHER	442.13	514.13
	573100 STATE-OWNED TRANSPORT	2,660.05	6,912.01
	574500 PERSONAL VEHICLE MILEAGE	2,046.09	3,598.93
	575100 MISC TRAVEL EXPENSE	25.00	25.00
	Major Account 570000 Total	22,315.34	45,345.34
	580000 Capital Outlay		
	582401 ED/RECREATIONAL EQUIPMENT		8,460.00
	583002 OFFICE FURNITURE	4,808.00	4,808.00
	583300 COMPUTER HARDWARE EQUIPMENT	20,366.66	35,763.43
	583600 COMMUN. & ELECTRONIC EQ		1,959.60
	584800 LIBRARIES & MUSEUMS		2,080.00
	Major Account 580000 Total	25,174.66	53,071.03
	590000 Government Aid		
	593100 GRANTS	7,149.50	23,751.00
	Major Account 590000 Total	7,149.50	23,751.00
	Fund 25010 Expenditures Total	752,540.22	2,803,907.66
	Subprogram Revenues	140,053.24-	5,410,847.88-
	Subprogram Expenditures	928,858.56	9,974,601.93

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 801 INSTRUCTION
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		23.40
	Major Account 570000 Total		23.40
	Fund 10000 Expenditures Total		23.40
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	15.46	15.46
	515200 OASDI EXPENSE	1.18	1.18
	Major Account 510000 Total	16.64	16.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.90	300.91
	521200 COM EXPENSE - VOICE/DATA	36.37	403.65
	521503 PRINTING		104.75
	522101 DUES/MEMBERSHIPS		520.00
	522109 DUES/SUBSCR-OTHER		6.00
	525101 RENT-COPIERS	1.43	7.32
	526101 EDUC AND REC EQUIP REP		65.00
	531100 OFFICE SUPPLIES EXPENSE	16.80	220.97
	531101 OFFICE SUPPLIES		407.48
	559109 OTHER OPERATING EXP	198.67	201.67
	Major Account 520000 Total	263.17	2,237.75
	Fund 25010 Expenditures Total	279.81	2,254.39
	Subprogram Expenditures	279.81	2,277.79

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 801 INSTRUCTION
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521505 ADVERTISING-CLASSIFIED/LEGAL		7,374.68
	521507 ADVERTISING-MARKETING		6,767.31
	Major Account 520000 Total		14,141.99
	Fund 10000 Expenditures Total		14,141.99
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521507 ADVERTISING-MARKETING		5,674.66
	521509 PRINTING-OTHER		770.91
	522101 DUES/MEMBERSHIPS		175.00
	Major Account 520000 Total		6,620.57
	Fund 25010 Expenditures Total		6,620.57
	Subprogram Expenditures		20,762.56

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 801 INSTRUCTION
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		9,155.19-
	461500 OP GRANTS - STATE AGENCI		32,823.23-
	465100 NONGRANT REIMBURSEMENTS		210.00-
	Major Account 460000 Total		42,188.42-
	470000 Revenues - Sales & Charges		
	471116 LAB FEES	185.11-	25,627.02-
	471119 OFFUTT FEE		3,164.10-
	471145 MISC ACTIVITY FEES	100.00-	15,589.57-
	471179 OTHER SERVICES	1,241.75-	13,817.24-
	Major Account 470000 Total	1,526.86-	58,197.93-
	Fund 49000 Revenue Total	1,526.86-	100,386.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25.38	69.62
	511200 TEMPORARY SALARIES-WAGE	876.32	5,714.30
	511900 SUPPLEMENTAL	2,580.20	16,515.70
	515100 RETIREMENT PLANS EXPENSE	221.60	1,097.38
	515200 OASDI EXPENSE	253.59	1,577.50
	515400 LIFE & ACCIDENT INS EXP	4.21	13.33
	515500 HEALTH INSURANCE EXPENSE	236.86	389.16
	Major Account 510000 Total	4,198.16	25,376.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.73	501.40
	521200 COM EXPENSE - VOICE/DATA	56.82	622.68
	521309 FREIGHT-OTHER		410.87
	521503 PRINTING		575.23
	521507 ADVERTISING-MARKETING	97.42	147.42
	521509 PRINTING-OTHER		335.00
	522101 DUES/MEMBERSHIPS	556.00	586.00
	522103 ROYALTIES/LICENSES		100.00
	522109 DUES/SUBSCR-OTHER		1,092.50
	522200 CONFERENCE REGISTRATION	1,755.00	2,350.00
	522400 SUBSISTENCE		225.00
	522409 ACTIV TRAVEL-OTHER		2,700.00
	525101 RENT-COPIERS	7.16	394.82
	526100 REP & MAINT-REAL PROPERT		946.50
	526101 EDUC AND REC EQUIP REP		678.25
	527200 REP & MAINT-MOTOR VEHICL		220.86
	527500 REP & MAINT-COMM EQUIP		25.00

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 801 INSTRUCTION
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49000 CHADRON CLG-FED FD			
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		346.00
	527801 ED/REC EQUIP REPAIR		220.60
	531100 OFFICE SUPPLIES EXPENSE	463.74	1,354.39
	531101 OFFICE SUPPLIES	20.00	2,348.62
	532101 NON-CAP HARDWARE-DP	1,863.00-	2,590.00
	532104 NON-CAP OFFICE EQUIPMENT		4,014.01
	532106 NON-CAP PHT/MEDIA EQUIP		115.55
	532107 NON-CAP EDUCATIONAL EQUIP		1,810.66
	532108 NON-CAP RECREATION EQUIP		458.85
	533901 FOOD SERVICE-MEALS	532.00	588.25
	534600 ED & RECREATIONAL SUP EX		710.55
	534601 ED/RECREATIONAL EQUIPMENT		15,534.43
	534602 ATHLETIC SUPPLIES	264.52	1,150.77
	534801 CONSTR/MAINT SUPPLIES		34.10
	554909 OTHER CONTR SVCS		628.00
	559109 OTHER OPERATING EXP		410.00
	Major Account 520000 Total	1,897.39	44,226.31
	570000 Travel Expenses		
	571101 MEALS	18.28	255.23
	571102 LODGING		909.09
	571600 MEALS-NOT TRAVEL STATUS		78.48
	572101 AIRLINE/RAIL TICKETS	690.10	1,139.70
	572109 COMM'L FARES-OTHER		22.00
	573100 STATE-OWNED TRANSPORT		778.83
	574500 PERSONAL VEHICLE MILEAGE		314.64
	Major Account 570000 Total	708.38	3,497.97
	580000 Capital Outlay		
	582401 ED/RECREATIONAL EQUIPMENT		1,505.00
	583300 COMPUTER HARDWARE EQUIPMENT	1,863.00	1,863.00
	583600 COMMUN. & ELECTRONIC EQ	6,514.56	6,514.56
	Major Account 580000 Total	8,377.56	9,882.56
	Fund 49000 Expenditures Total	15,181.49	82,983.83
	Subprogram Revenues	<u>1,526.86-</u>	<u>100,386.35-</u>
	Subprogram Expenditures	<u>15,181.49</u>	<u>82,983.83</u>
	Program Revenues	<u>141,580.10-</u>	<u>5,511,234.23-</u>
	Program Expenditures	<u>944,319.86</u>	<u>10,080,626.11</u>

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 802 ORGANIZED RESEARC
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	726.40	3,556.10
	515200 OASDI EXPENSE	19.89	19.89
	Major Account 510000 Total	<u>746.29</u>	<u>3,575.99</u>
	520000 Operating Expenses		
	521503 PRINTING	24.00	24.00
	522101 DUES/MEMBERSHIPS		30.00
	522200 CONFERENCE REGISTRATION		185.00
	525100 RENT EXP-OFFICE EQUIP		46.16
	525101 RENT-COPIERS	175.00	205.14
	531100 OFFICE SUPPLIES EXPENSE	11.20	11.20
	532101 NON-CAP HARDWARE-DP		130.00
	532107 NON-CAP EDUCATIONAL EQUIP		1,744.96
	534601 ED/RECREATIONAL EQUIPMENT		55.90
	537100 LABORATORY SUP EXP		894.53
	538103 FUEL		33.50
	554900 OTHER CONTRACTUAL SERVICES		1,223.28
	554909 OTHER CONTR SVCS	500.00	1,500.00
	555103 SOFTWARE LICENSES		108.41
	Major Account 520000 Total	<u>710.20</u>	<u>6,192.08</u>
	570000 Travel Expenses		
	571101 MEALS		498.57
	571102 LODGING		1,282.55
	572101 AIRLINE/RAIL TICKETS		2,086.16
	572109 COMM'L FARES-OTHER		173.29
	573100 STATE-OWNED TRANSPORT		390.81
	574500 PERSONAL VEHICLE MILEAGE	386.00	2,523.68
	Major Account 570000 Total	<u>386.00</u>	<u>6,955.06</u>
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ	2,700.00	2,700.00
	Major Account 580000 Total	<u>2,700.00</u>	<u>2,700.00</u>
	Fund 25010 Expenditures Total	<u>4,542.49</u>	<u>19,423.13</u>
	Subprogram Expenditures	<u>4,542.49</u>	<u>19,423.13</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 802 ORGANIZED RESEARC
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49000 CHADRON CLG-FED FD			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	3,200.00-	3,200.00-
	461300 PASS-THROUGH FEDERAL GRA		43,550.78-
	461500 OP GRANTS - STATE AGENCI		23,682.34-
	463100 CAPITAL FED GRANTS & CON		44,340.43-
	Major Account 460000 Total	3,200.00-	114,773.55-
	470000 Revenues - Sales & Charges		
	471119 OFFUTT FEE		2,000.00-
	471179 OTHER SERVICES	4,400.00-	32,715.00-
	Major Account 470000 Total	4,400.00-	34,715.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	7,257.75-	18,011.73-
	493200 OPERATING TRANSFERS OUT	7,257.75	18,011.73
	Major Account 490000 Total		
	Fund 49000 Revenue Total	7,600.00-	149,488.55-
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	565.77	10,736.28
	511900 SUPPLEMENTAL	2,167.00	21,306.52
	515100 RETIREMENT PLANS EXPENSE	173.36	1,663.36
	515200 OASDI EXPENSE	181.95	1,868.93
	515400 LIFE & ACCIDENT INS EXP	1.06	6.56
	515500 HEALTH INSURANCE EXPENSE	137.71	838.88
	Major Account 510000 Total	3,226.85	36,420.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	362.49	724.59
	521290 COM EXPENSE - DATA ONLY		180.60
	521500 PUBLICATION & PRINT EXP		100.00
	521503 PRINTING	356.00	1,636.40
	521506 BINDING/FRAMING		348.00
	522200 CONFERENCE REGISTRATION		1,755.00
	522900 EMPLOYEE PARKING EXP		30.00
	525101 RENT-COPIERS	432.31	1,482.39
	531100 OFFICE SUPPLIES EXPENSE	871.96	2,321.55
	531101 OFFICE SUPPLIES	361.39	1,521.28
	532100 NON-CAPITALIZED EQUIP PU		208.95
	532101 NON-CAP HARDWARE-DP		130.00
	532103 NON-CAP COMM EQUIP		6,185.00
	534600 ED & RECREATIONAL SUP EX		375.04
	534601 ED/RECREATIONAL EQUIPMENT	108.94	9,416.85

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 802 ORGANIZED RESEARC
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49000 CHADRON CLG-FED FD			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		894.48
	554900 OTHER CONTRACTUAL SERVICES		3,200.00
	554909 OTHER CONTR SVCS	7,571.00	81,725.08
	555200 SOFTWARE - NEW PURCHASES		108.71
	559109 OTHER OPERATING EXP		175.00
	Major Account 520000 Total	10,064.09	112,518.92
	570000 Travel Expenses		
	571100 BOARD & LODGING		855.06
	571101 MEALS		1,705.35
	571102 LODGING		2,252.86
	572101 AIRLINE/RAIL TICKETS		6,518.73
	572109 COMM'L FARES-OTHER		144.00
	573100 STATE-OWNED TRANSPORT		2,269.88
	574500 PERSONAL VEHICLE MILEAGE		1,661.08
	575100 MISC TRAVEL EXPENSE		5.00
	Major Account 570000 Total		15,411.96
	580000 Capital Outlay		
	582401 ED/RECREATIONAL EQUIPMENT	2,230.10	2,230.10
	Major Account 580000 Total	2,230.10	2,230.10
	Fund 49000 Expenditures Total	15,521.04	166,581.51
	Subprogram Revenues	7,600.00-	149,488.55-
	Subprogram Expenditures	15,521.04	166,581.51
	Program Revenues	7,600.00-	149,488.55-
	Program Expenditures	20,063.53	186,004.64

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 803 PUBLIC SERVICE
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		69,524.09
	511900 SUPPLEMENTAL		100.00
	512100 VACATION LEAVE EXPENSE		2,134.45
	512200 SICK LEAVE EXPENSE		344.77
	512300 HOLIDAY LEAVE EXPENSE		4,221.69
	515100 RETIREMENT PLANS EXPENSE		6,106.00
	515200 OASDI EXPENSE		5,701.98
	515400 LIFE & ACCIDENT INS EXP		132.00
	515500 HEALTH INSURANCE EXPENSE		7,056.40
	Major Account 510000 Total		95,321.38
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		2.00
	522900 EMPLOYEE PARKING EXP		16.00
	531100 OFFICE SUPPLIES EXPENSE		1,495.15
	534600 ED & RECREATIONAL SUP EX		147.03
	534900 MISCELLANEOUS SUP EXP		510.82
	Major Account 520000 Total		2,171.00
	570000 Travel Expenses		
	571101 MEALS		488.66
	571102 LODGING		2,010.00
	572101 AIRLINE/RAIL TICKETS		2,058.68
	572109 COMM'L FARES-OTHER		170.00
	573100 STATE-OWNED TRANSPORT		127.40
	574500 PERSONAL VEHICLE MILEAGE		804.23
	575100 MISC TRAVEL EXPENSE		2.45
	Major Account 570000 Total		5,661.42
	Fund 10000 Expenditures Total		103,153.80
25010 CHADRON CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,671.42	13,561.67
	511200 TEMPORARY SALARIES-WAGE	1,098.87	9,015.90
	512100 VACATION LEAVE EXPENSE	951.08	1,141.30
	512200 SICK LEAVE EXPENSE		190.22
	512300 HOLIDAY LEAVE EXPENSE		351.81
	515100 RETIREMENT PLANS EXPENSE	609.80	1,219.60
	515200 OASDI EXPENSE	634.31	1,258.61
	515400 LIFE & ACCIDENT INS EXP	13.20	26.40
	515500 HEALTH INSURANCE EXPENSE	710.90	1,421.80

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 803 PUBLIC SERVICE
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	10,689.58	28,187.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	131.34	490.58
	521200 COM EXPENSE - VOICE/DATA	30.82	366.64
	521500 PUBLICATION & PRINT EXP		1.75
	521503 PRINTING	1,029.00	1,701.39
	521506 BINDING/FRAMING		79.00
	521507 ADVERTISING-MARKETING		1,777.21
	522101 DUES/MEMBERSHIPS	100.00	1,085.00
	522102 SUBSCRIPTIONS		120.50
	522103 ROYALTIES/LICENSES		722.42
	522109 DUES/SUBSCR-OTHER		12.00
	522200 CONFERENCE REGISTRATION		728.00
	525101 RENT-COPIERS	223.13	1,620.11
	525500 RENT EXP-OTHER PERS PROP	4,000.00	4,000.00
	526100 REP & MAINT-REAL PROPERT		256.18
	527200 REP & MAINT-MOTOR VEHICL		72.89
	527800 REP & MAINT-OTHER PROPER	150.00	150.00
	531100 OFFICE SUPPLIES EXPENSE	135.55	3,052.38
	531101 OFFICE SUPPLIES		545.16
	532101 NON-CAP HARDWARE-DP	2,620.00	5,332.00
	532104 NON-CAP OFFICE EQUIPMENT		2,310.46
	532109 NON-CAP OTHER EQUIP		296.39
	533103 INSTITUTIONAL SUPPLIES		112.48
	534601 ED/RECREATIONAL EQUIPMENT		177.55
	534801 CONSTR/MAINT SUPPLIES		95.74
	534900 MISCELLANEOUS SUP EXP	137.29	1,755.12
	548502 LANDSCAPE SERVICES		495.00
	554901 CONTR PRFRMNCS/SPEAKERS		4,600.00
	554909 OTHER CONTR SVCS		187.04
	Major Account 520000 Total	8,557.13	32,142.99
	570000 Travel Expenses		
	571101 MEALS		78.54
	571102 LODGING		434.07
	573100 STATE-OWNED TRANSPORT		391.53
	Major Account 570000 Total		904.14
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	1,853.00	1,853.00

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 803 PUBLIC SERVICE
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	580000 Capital Outlay		
	Major Account 580000 Total	<u>1,853.00</u>	<u>1,853.00</u>
	Fund 25010 Expenditures Total	<u>21,099.71</u>	<u>63,087.44</u>
	Subprogram Expenditures	<u>21,099.71</u>	<u>166,241.24</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 803 PUBLIC SERVICE
 Agency Subprogram 039

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49000 CHADRON CLG-FED FD			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		13,993.56-
	465100 NONGRANT REIMBURSEMENTS		2,000.00-
	Major Account 460000 Total		15,993.56-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	48.00-	8,635.27-
	471179 OTHER SERVICES	6,781.80-	109,931.53-
	472100 SALE OF SUP & MAT		2,496.74-
	472200 REPROD & PUBLICATIONS	239.00-	4,344.49-
	Major Account 470000 Total	7,068.80-	125,408.03-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	8,507.61-	224,196.86-
	Major Account 480000 Total	8,507.61-	224,196.86-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	19,936.00-	19,936.00-
	Major Account 490000 Total	19,936.00-	19,936.00-
	Fund 49000 Revenue Total	35,512.41-	385,534.45-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,344.14	176,123.16
	511200 TEMPORARY SALARIES-WAGE	2,163.54	43,491.20
	511800 COMPENSATORY TIME PAID		506.19
	511900 SUPPLEMENTAL		300.00
	512100 VACATION LEAVE EXPENSE	1,487.63	13,217.53
	512200 SICK LEAVE EXPENSE	51.20	6,920.60
	512300 HOLIDAY LEAVE EXPENSE		10,311.74
	512500 FUNERAL LEAVE EXPENSE		20.27
	515100 RETIREMENT PLANS EXPENSE	1,510.64	16,591.88
	515200 OASDI EXPENSE	1,483.79	15,733.03
	515400 LIFE & ACCIDENT INS EXP	47.85	486.21
	515500 HEALTH INSURANCE EXPENSE	3,706.27	49,500.69
	Major Account 510000 Total	27,795.06	333,202.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	115.58	15,410.59
	521200 COM EXPENSE - VOICE/DATA	191.52	3,075.06
	521503 PRINTING	40.50	834.62
	521504 PHOTO SERVICES		32.49
	521507 ADVERTISING-MARKETING	261.27	1,650.32
	521509 PRINTING-OTHER		1,186.60
	522101 DUES/MEMBERSHIPS		100.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 803 PUBLIC SERVICE
 Agency Subprogram 039

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49000 CHADRON CLG-FED FD			
	520000 Operating Expenses		
	522102 SUBSCRIPTIONS	54.95	125.87
	522103 ROYALTIES/LICENSES		110.00
	522105 DISPLAY TABLE/EXHIBIT FEES		150.00
	522109 DUES/SUBSCR-OTHER		99.85
	524709 RENT-OTHER REAL PROPERTY		17.50
	525101 RENT-COPIERS	82.62	1,566.88
	525109 RENT-OTHER OFFICE EQ		105.00
	526100 REP & MAINT-REAL PROPERT		2,798.37
	526101 EDUC AND REC EQUIP REP		14.16
	527202 INST VEHICLE REPAIR		17.50
	527600 REP & MAINT-HOUSE/INST E		1,106.23
	527700 REP & MAINT-PHOTO/MEDIA		4,628.38
	527801 ED/REC EQUIP REPAIR	131.11	131.11
	527809 OTHER EQUIP REPAIR		3,029.96
	531100 OFFICE SUPPLIES EXPENSE	12,884.40-	54,971.55-
	531101 OFFICE SUPPLIES	2,233.62	24,605.98
	531102 CENTRAL STORE SUPPL		10,976.93
	532104 NON-CAP OFFICE EQUIPMENT	310.00	1,616.29
	532106 NON-CAP PHT/MEDIA EQUIP		159.63
	532109 NON-CAP OTHER EQUIP		359.99
	533100 HOUSEHOLD & INSTIT EXP	28.70	381.71
	533101 CLEANING SUPPLIES	28.15	389.39
	533102 UNIFORMS/LINENS		150.51
	533103 INSTITUTIONAL SUPPLIES		2,601.16
	533900 FOOD EXPENSE		43.80
	533901 FOOD SERVICE-MEALS	1,108.80	11,005.73
	533902 FOOD SUPPLIES-GROCERIES	166.07	4,611.66
	534600 ED & RECREATIONAL SUP EX		2,627.35
	534601 ED/RECREATIONAL EQUIPMENT		2,999.21
	534801 CONSTR/MAINT SUPPLIES	1,451.02	2,035.04
	534900 MISCELLANEOUS SUP EXP	372.50	3,321.10
	559100 OTHER OPERATING EXP		174.47
	559109 OTHER OPERATING EXP	161.73	1,436.60
	Major Account 520000 Total	6,146.26-	50,715.49
	570000 Travel Expenses		
	571101 MEALS	6.69	58.02
	573100 STATE-OWNED TRANSPORT		320.85
	574500 PERSONAL VEHICLE MILEAGE	312.69	312.69

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 803 PUBLIC SERVICE
 Agency Subprogram 039

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49000 CHADRON CLG-FED FD			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>319.38</u>	<u>691.56</u>
	Fund 49000 Expenditures Total	<u>21,968.18</u>	<u>384,609.55</u>
	Subprogram Revenues	<u>35,512.41-</u>	<u>385,534.45-</u>
	Subprogram Expenditures	<u>21,968.18</u>	<u>384,609.55</u>
	Program Revenues	<u>35,512.41-</u>	<u>385,534.45-</u>
	Program Expenditures	<u>43,067.89</u>	<u>550,850.79</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 804 ACADEMIC SERVICES
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		222,687.76
	511200 TEMPORARY SALARIES-WAGE		20,822.98
	511900 SUPPLEMENTAL		1,094.17-
	512100 VACATION LEAVE EXPENSE		14,402.12
	512200 SICK LEAVE EXPENSE		7,813.08
	512300 HOLIDAY LEAVE EXPENSE		14,427.29
	512500 FUNERAL LEAVE EXPENSE		24.18
	515100 RETIREMENT PLANS EXPENSE		14,669.05
	515200 OASDI EXPENSE		19,314.05
	515400 LIFE & ACCIDENT INS EXP		508.20
	515500 HEALTH INSURANCE EXPENSE		33,240.36
	Major Account 510000 Total		346,814.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.41
	522102 SUBSCRIPTIONS		2,016.00
	531101 OFFICE SUPPLIES		177.98
	532101 NON-CAP HARDWARE-DP		189.90
	532105 NON-CAP HSHLD/INST EQUIP		4,095.00
	Major Account 520000 Total		6,488.29
	570000 Travel Expenses		
	571101 MEALS		384.00
	571102 LODGING		592.80
	572101 AIRLINE/RAIL TICKETS		1,490.70
	572109 COMM'L FARES-OTHER		61.00
	Major Account 570000 Total		2,528.50
	580000 Capital Outlay		
	584800 LIBRARIES & MUSEUMS		111,717.57
	584809 LIBR REF MAT-OTHER		24,972.12
	Major Account 580000 Total		136,689.69
	Fund 10000 Expenditures Total		492,521.38
25010 CHADRON CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	485101 LIBRARY FINES	4.00-	307.04-
	Major Account 480000 Total	4.00-	307.04-
	Fund 25010 Revenue Total	4.00-	307.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,566.75	45,487.85
	511200 TEMPORARY SALARIES-WAGE	2,037.55	3,719.23

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 804 ACADEMIC SERVICES
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	2,199.11	3,450.04
	512200 SICK LEAVE EXPENSE	859.38	913.56
	512300 HOLIDAY LEAVE EXPENSE		1,153.41
	512500 FUNERAL LEAVE EXPENSE		721.22
	515100 RETIREMENT PLANS EXPENSE	2,007.45	3,892.95
	515200 OASDI EXPENSE	2,042.24	3,972.70
	515400 LIFE & ACCIDENT INS EXP	52.80	99.00
	515500 HEALTH INSURANCE EXPENSE	3,148.04	6,290.45
	Major Account 510000 Total	35,913.32	69,700.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	175.35	3,041.41
	521101 POSTAGE CHARGES		8.35
	521200 COM EXPENSE - VOICE/DATA	76.53	1,226.19
	521500 PUBLICATION & PRINT EXP		1.75
	521503 PRINTING		196.50
	521504 PHOTO SERVICES		63.24
	522100 DUES & SUBSCRIPTION EXP		2,025.00
	522101 DUES/MEMBERSHIPS		468.00
	522102 SUBSCRIPTIONS	30,120.84	34,570.97
	522109 DUES/SUBSCR-OTHER	8,925.00	8,937.00
	522200 CONFERENCE REGISTRATION		1,140.00
	522900 EMPLOYEE PARKING EXP		10.00
	526100 REP & MAINT-REAL PROPERT	2,333.60	2,333.60
	526101 EDUC AND REC EQUIP REP		884.80
	527500 REP & MAINT-COMM EQUIP		521.16
	527600 REP & MAINT-HOUSE/INST E		4,124.65
	527800 REP & MAINT-OTHER PROPER		743.00
	527801 ED/REC EQUIP REPAIR		1,679.00
	527809 OTHER EQUIP REPAIR		310.95
	531100 OFFICE SUPPLIES EXPENSE	143.13	768.48
	531101 OFFICE SUPPLIES	565.94	5,661.17
	532101 NON-CAP HARDWARE-DP	25,780.00	31,348.00
	532104 NON-CAP OFFICE EQUIPMENT	758.84	758.84
	532105 NON-CAP HSHLD/INST EQUIP		2,201.80
	532109 NON-CAP OTHER EQUIP		1,020.00
	534600 ED & RECREATIONAL SUP EX		236.70
	534601 ED/RECREATIONAL EQUIPMENT		21.32
	534801 CONSTR/MAINT SUPPLIES		252.43

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 Program Number 804 ACADEMIC SERVICES
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	234.56	234.56
	559109 OTHER OPERATING EXP		219.26
	Major Account 520000 Total	<u>69,113.79</u>	<u>104,991.43</u>
	570000 Travel Expenses		
	571101 MEALS		411.63
	571102 LODGING		1,481.84
	572100 COMMERCIAL TRANSPORTATIO		34.00
	574500 PERSONAL VEHICLE MILEAGE		787.32
	575100 MISC TRAVEL EXPENSE		2.00
	Major Account 570000 Total		<u>2,716.79</u>
	580000 Capital Outlay		
	584800 LIBRARIES & MUSEUMS	1,456.68	16,180.56
	584804 LIBRARY MICROFORMS		55.00
	584809 LIBR REF MAT-OTHER	4,750.07	56,853.47
	Major Account 580000 Total	<u>6,206.75</u>	<u>73,089.03</u>
	Fund 25010 Expenditures Total	<u>111,233.86</u>	<u>250,497.66</u>
	Subprogram Revenues	<u>4.00</u>	<u>307.04</u>
	Subprogram Expenditures	<u>111,233.86</u>	<u>743,019.04</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 804 ACADEMIC SERVICES
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		78,707.41
	511200 TEMPORARY SALARIES-WAGE		2,223.86
	511800 COMPENSATORY TIME PAID		465.09
	511900 SUPPLEMENTAL		366.68
	512100 VACATION LEAVE EXPENSE		4,153.41
	512200 SICK LEAVE EXPENSE		3,573.28
	512300 HOLIDAY LEAVE EXPENSE		5,450.63
	512500 FUNERAL LEAVE EXPENSE		749.01
	515100 RETIREMENT PLANS EXPENSE		7,477.20
	515200 OASDI EXPENSE		6,692.37
	515400 LIFE & ACCIDENT INS EXP		247.87
	515500 HEALTH INSURANCE EXPENSE		15,788.02
	Major Account 510000 Total		125,894.83
	520000 Operating Expenses		
	532106 NON-CAP PHT/MEDIA EQUIP		538.00
	534601 ED/RECREATIONAL EQUIPMENT		5,336.92
	Major Account 520000 Total		5,874.92
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,928.00
	Major Account 580000 Total		1,928.00
	Fund 10000 Expenditures Total		133,697.75
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,980.58	17,957.74
	511200 TEMPORARY SALARIES-WAGE	599.76	768.42
	511900 SUPPLEMENTAL	83.34	166.68
	512100 VACATION LEAVE EXPENSE	153.59	230.38
	512200 SICK LEAVE EXPENSE	357.87	357.87
	512300 HOLIDAY LEAVE EXPENSE		463.69
	515100 RETIREMENT PLANS EXPENSE	766.02	1,534.10
	515200 OASDI EXPENSE	698.12	1,404.46
	515400 LIFE & ACCIDENT INS EXP	24.75	49.57
	515500 HEALTH INSURANCE EXPENSE	1,359.52	2,723.08
	Major Account 510000 Total	13,023.55	25,655.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		32.09
	521200 COM EXPENSE - VOICE/DATA	43.31	648.17
	521500 PUBLICATION & PRINT EXP		1,290.55

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	522102 SUBSCRIPTIONS		896.00
	522109 DUES/SUBSCR-OTHER		3.00
	525101 RENT-COPIERS		.09
	526100 REP & MAINT-REAL PROPERT		118.30
	527500 REP & MAINT-COMM EQUIP		62.75
	527809 OTHER EQUIP REPAIR		171.57
	531100 OFFICE SUPPLIES EXPENSE		448.45
	531101 OFFICE SUPPLIES	55.56	666.45
	532105 NON-CAP HSHLD/INST EQUIP		159.94
	534600 ED & RECREATIONAL SUP EX	166.50	1,638.02
	534601 ED/RECREATIONAL EQUIPMENT		827.81
	554909 OTHER CONTR SVCS		600.00
	Major Account 520000 Total	<u>265.37</u>	<u>7,563.19</u>
	570000 Travel Expenses		
	571102 LODGING	1,145.52	1,145.52
	Major Account 570000 Total	<u>1,145.52</u>	<u>1,145.52</u>
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	3,774.00	3,774.00
	Major Account 580000 Total	<u>3,774.00</u>	<u>3,774.00</u>
	Fund 25010 Expenditures Total	<u>18,208.44</u>	<u>38,138.70</u>
	Subprogram Expenditures	<u>18,208.44</u>	<u>171,836.45</u>

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 804 ACADEMIC SERVICES
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		160,492.57
	511200 TEMPORARY SALARIES-WAGE		30,323.28
	511800 COMPENSATORY TIME PAID		166.54
	511900 SUPPLEMENTAL		1,749.58
	512100 VACATION LEAVE EXPENSE		13,501.68
	512200 SICK LEAVE EXPENSE		13,816.39
	512300 HOLIDAY LEAVE EXPENSE		12,269.26
	512500 FUNERAL LEAVE EXPENSE		723.47
	515100 RETIREMENT PLANS EXPENSE		11,757.30
	515200 OASDI EXPENSE		15,166.22
	515400 LIFE & ACCIDENT INS EXP		395.77
	515500 HEALTH INSURANCE EXPENSE		19,971.55
	Major Account 510000 Total		280,333.61
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		36,880.65
	531100 OFFICE SUPPLIES EXPENSE		3,314.88
	531101 OFFICE SUPPLIES		3,060.00
	532101 NON-CAP HARDWARE-DP		3,117.69
	534601 ED/RECREATIONAL EQUIPMENT		960.21
	543300 IT CONSULTING-OTHER		2,328.61
	555101 SOFTWARE MAINTENANCE		13,341.00
	555103 SOFTWARE LICENSES		6,516.33
	555200 SOFTWARE - NEW PURCHASES		1,473.09
	Major Account 520000 Total		70,992.46
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		27,810.17
	Major Account 580000 Total		27,810.17
	Fund 10000 Expenditures Total		379,136.24
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,050.00	34,204.97
	511200 TEMPORARY SALARIES-WAGE	3,445.52	4,962.15
	512100 VACATION LEAVE EXPENSE	654.60	1,416.21
	512200 SICK LEAVE EXPENSE	454.52	1,673.12
	512300 HOLIDAY LEAVE EXPENSE		1,056.09
	515100 RETIREMENT PLANS EXPENSE	1,052.73	2,108.03
	515200 OASDI EXPENSE	1,584.54	3,092.10
	515400 LIFE & ACCIDENT INS EXP	39.60	79.49

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 804 ACADEMIC SERVICES
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	1,831.71	3,672.42
	Major Account 510000 Total	27,113.22	52,264.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.44	.86
	521200 COM EXPENSE - VOICE/DATA	16,219.05	31,569.21
	521500 PUBLICATION & PRINT EXP	8,543.97-	
	521503 PRINTING		26.75
	525200 RENT EXP-DATA PROC EQUIP		145.00
	526100 REP & MAINT-REAL PROPERT		2,907.04
	527400 REP & MAINT-DATA PROC		100.00
	527500 REP & MAINT-COMM EQUIP		118.75
	531100 OFFICE SUPPLIES EXPENSE		25.99
	531101 OFFICE SUPPLIES	70.38	617.31
	532101 NON-CAP HARDWARE-DP	2,683.84	15,363.84
	532104 NON-CAP OFFICE EQUIPMENT		14,480.00
	533901 FOOD SERVICE-MEALS		69.00
	534600 ED & RECREATIONAL SUP EX		833.10
	534601 ED/RECREATIONAL EQUIPMENT		268.79
	543100 IT CONSULTING-APPLICATIONS	7,671.39	7,671.39
	543200 IT CONSULTING-HW/SW SUPP		1,685.00
	554900 OTHER CONTRACTUAL SERVICES		4,920.00
	555101 SOFTWARE MAINTENANCE		14,528.00
	555103 SOFTWARE LICENSES		18,200.44
	Major Account 520000 Total	18,101.13	113,530.47
	570000 Travel Expenses		
	572101 AIRLINE/RAIL TICKETS		60.00
	Major Account 570000 Total		60.00
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		54,349.99
	Major Account 580000 Total		54,349.99
	Fund 25010 Expenditures Total	45,214.35	220,205.04
	Subprogram Expenditures	45,214.35	599,341.28

Secure Version - Prior Month

As of June 30, 2007

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 804 ACADEMIC SERVICES
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		371,442.27
	511900 SUPPLEMENTAL		1,935.00
	512100 VACATION LEAVE EXPENSE		19,011.08
	512200 SICK LEAVE EXPENSE		11,482.42
	512300 HOLIDAY LEAVE EXPENSE		20,677.54
	512500 FUNERAL LEAVE EXPENSE		646.93
	515100 RETIREMENT PLANS EXPENSE		34,015.73
	515200 OASDI EXPENSE		31,004.41
	515400 LIFE & ACCIDENT INS EXP		531.68
	515500 HEALTH INSURANCE EXPENSE		46,580.72
	Major Account 510000 Total		537,327.78
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		384.40
	522101 DUES/MEMBERSHIPS		3,427.00
	522200 CONFERENCE REGISTRATION		1,029.00
	522401 ACTIV CHARTER SVC		773.00
	522403 ACTIV MEALS		10.35
	522900 EMPLOYEE PARKING EXP		140.00
	531100 OFFICE SUPPLIES EXPENSE		20.00
	533901 FOOD SERVICE-MEALS		28.18
	534601 ED/RECREATIONAL EQUIPMENT		863.77
	547500 MAILING SERVICES		7.20
	555103 SOFTWARE LICENSES		1,703.36
	555200 SOFTWARE - NEW PURCHASES		175.00
	559109 OTHER OPERATING EXP		1,086.25
	Major Account 520000 Total		9,647.51
	570000 Travel Expenses		
	571101 MEALS		850.15
	571102 LODGING		2,562.63
	571900 MEALS-ONE DAY TRAVEL		4.75
	572101 AIRLINE/RAIL TICKETS		2,324.52
	572109 COMM'L FARES-OTHER		128.90
	573100 STATE-OWNED TRANSPORT		7,748.12
	574500 PERSONAL VEHICLE MILEAGE		422.40
	575100 MISC TRAVEL EXPENSE		2.00
	Major Account 570000 Total		14,043.47
	Fund 10000 Expenditures Total		561,018.76

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 804 ACADEMIC SERVICES
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,457.85	90,847.56
	512100 VACATION LEAVE EXPENSE	2,602.24	3,043.25
	512200 SICK LEAVE EXPENSE	770.24	1,521.24
	512300 HOLIDAY LEAVE EXPENSE		2,027.08
	515100 RETIREMENT PLANS EXPENSE	3,906.44	7,795.16
	515200 OASDI EXPENSE	3,566.89	7,117.86
	515400 LIFE & ACCIDENT INS EXP	59.40	118.51
	515500 HEALTH INSURANCE EXPENSE	5,186.93	10,344.70
	Major Account 510000 Total	61,549.99	122,815.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.75	74.29
	521200 COM EXPENSE - VOICE/DATA	171.63	3,329.10
	521500 PUBLICATION & PRINT EXP		43.39
	521503 PRINTING		25.00
	522100 DUES & SUBSCRIPTION EXP	125.00	125.00
	522101 DUES/MEMBERSHIPS		3,883.00
	522102 SUBSCRIPTIONS		112.00
	522109 DUES/SUBSCR-OTHER		350.00
	522200 CONFERENCE REGISTRATION		1,063.00
	522400 SUBSISTENCE		336.40
	522401 ACTIV CHARTER SVC		750.00
	522403 ACTIV MEALS		132.00
	524709 RENT-OTHER REAL PROPERTY	175.00	1,925.00
	525101 RENT-COPIERS	3.63	95.15
	527500 REP & MAINT-COMM EQUIP		37.50
	531100 OFFICE SUPPLIES EXPENSE	32.95	735.81
	531101 OFFICE SUPPLIES		292.67
	533900 FOOD EXPENSE		55.95
	533901 FOOD SERVICE-MEALS		119.57
	534601 ED/RECREATIONAL EQUIPMENT	471.58	917.58
	554909 OTHER CONTR SVCS	400.00	400.00
	555101 SOFTWARE MAINTENANCE		179.90
	555103 SOFTWARE LICENSES		719.60
	559109 OTHER OPERATING EXP		3.00
	Major Account 520000 Total	1,401.54	15,704.91
	570000 Travel Expenses		
	571101 MEALS		152.00
	571102 LODGING	1,083.80	3,392.59

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 804 ACADEMIC SERVICES
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		83.22
	572101 AIRLINE/RAIL TICKETS		906.62
	572109 COMM'L FARES-OTHER		110.00
	573100 STATE-OWNED TRANSPORT	1,502.07	2,405.30
	574500 PERSONAL VEHICLE MILEAGE		72.00
	575100 MISC TRAVEL EXPENSE		2.25
	Major Account 570000 Total	<u>2,585.87</u>	<u>7,123.98</u>
	Fund 25010 Expenditures Total	<u>65,537.40</u>	<u>145,644.25</u>
	Subprogram Expenditures	<u>65,537.40</u>	<u>706,663.01</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 804 ACADEMIC SERVICES
 Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49000 CHADRON CLG-FED FD			
Revenues			
	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		7,368.00-
	Major Account 460000 Total		7,368.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	212.55-	2,260.80-
	Major Account 470000 Total	212.55-	2,260.80-
	Fund 49000 Revenue Total	212.55-	9,628.80-
	Subprogram Revenues	212.55-	9,628.80-
	Program Revenues	216.55-	9,935.84-
	Program Expenditures	240,194.05	2,220,859.78

Secure Version - Prior Month

As of June 30, 2007

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65050 CSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	115.00-	93,504.24-
	471140 OTHER STUDENT FEES	20.00-	343.34-
	Major Account 470000 Total	135.00-	93,847.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	241.81-	3,438.32-
	Major Account 480000 Total	241.81-	3,438.32-
	Fund 65050 Revenue Total	376.81-	97,285.90-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		851.07
	521200 COM EXPENSE - VOICE/DATA	33.12	442.43
	521500 PUBLICATION & PRINT EXP		1,203.00
	521503 PRINTING	1.00	4,567.75
	521504 PHOTO SERVICES		24.29
	521507 ADVERTISING-MARKETING		75.00
	521509 PRINTING-OTHER		2,406.00
	521900 AWARDS EXPENSE		100.00
	521901 AWARDS		70.00
	521902 PRIZES/INCENTIVES		100.00
	522101 DUES/MEMBERSHIPS		60.00
	522102 SUBSCRIPTIONS		72.00
	522104 ENTRY FEES		225.00
	522109 DUES/SUBSCR-OTHER		3.00
	522200 CONFERENCE REGISTRATION		150.00
	522400 SUBSISTENCE		4,252.00
	522403 ACTIV MEALS		1,393.00
	525101 RENT-COPIERS	4.62	721.16
	525109 RENT-OTHER OFFICE EQ		35.75
	526100 REP & MAINT-REAL PROPERT		151.46
	526101 EDUC AND REC EQUIP REP		1,725.75
	527800 REP & MAINT-OTHER PROPER		6,025.00
	527801 ED/REC EQUIP REPAIR		426.04
	531100 OFFICE SUPPLIES EXPENSE	35.00	775.25
	531101 OFFICE SUPPLIES	150.68	1,704.87
	534600 ED & RECREATIONAL SUP EX	199.88	49,134.50
	534601 ED/RECREATIONAL EQUIPMENT	1,095.55	2,411.48
	534602 ATHLETIC SUPPLIES		163.07
	534801 CONSTR/MAINT SUPPLIES		149.97
	534900 MISCELLANEOUS SUP EXP		319.50

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2007

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65050 CSC STUDENT ACTIVITY			
	Expenditures		
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		7,101.25
	554909 OTHER CONTR SVCS		9,732.80
	559100 OTHER OPERATING EXP		210.00
	Major Account 520000 Total	1,519.85	96,782.39
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		206.46
	Major Account 570000 Total		206.46
	Fund 65050 Expenditures Total	1,519.85	96,988.85
	Subprogram Revenues	<u>376.81</u>	<u>97,285.90</u>
	Subprogram Expenditures	<u>1,519.85</u>	<u>96,988.85</u>

Secure Version - Prior Month

As of June 30, 2007

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		101,112.97
	511200 TEMPORARY SALARIES-WAGE		6,516.23
	511900 SUPPLEMENTAL		275.00
	512100 VACATION LEAVE EXPENSE		9,985.13
	512200 SICK LEAVE EXPENSE		850.05
	512300 HOLIDAY LEAVE EXPENSE		6,298.19
	512500 FUNERAL LEAVE EXPENSE		379.41
	515100 RETIREMENT PLANS EXPENSE		9,105.30
	515200 OASDI EXPENSE		8,525.25
	515400 LIFE & ACCIDENT INS EXP		132.00
	515500 HEALTH INSURANCE EXPENSE		12,164.47
	Major Account 510000 Total		155,344.00
	520000 Operating Expenses		
	521209 COMM-OTHER CHGS		19.90
	531100 OFFICE SUPPLIES EXPENSE		10.00
	532101 NON-CAP HARDWARE-DP		2,991.00
	532104 NON-CAP OFFICE EQUIPMENT		332.00
	532105 NON-CAP HSHLD/INST EQUIP		1,883.00
	534600 ED & RECREATIONAL SUP EX		414.64
	547102 CONTRACT EDUC SVCS		14,500.00
	554909 OTHER CONTR SVCS		5,000.00
	555101 SOFTWARE MAINTENANCE	15,525.00-	
	Major Account 520000 Total	15,525.00-	25,150.54
	570000 Travel Expenses		
	571100 BOARD & LODGING		12.75
	571101 MEALS		229.81
	571102 LODGING		1,212.76
	573100 STATE-OWNED TRANSPORT		19,552.69
	573101 MOTOR FUELS-CARS		88.88
	574500 PERSONAL VEHICLE MILEAGE		327.16
	Major Account 570000 Total		21,424.05
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		5,365.00
	Major Account 580000 Total		5,365.00
	Fund 10000 Expenditures Total	15,525.00-	207,283.59
25010 CHADRON CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,834.80	27,390.62

Secure Version - Prior Month

As of June 30, 2007

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	367.03	367.03
	511900 SUPPLEMENTAL	500.00	1,000.00
	512100 VACATION LEAVE EXPENSE	613.89	737.78
	512200 SICK LEAVE EXPENSE	104.76	337.05
	512300 HOLIDAY LEAVE EXPENSE		641.45
	515100 RETIREMENT PLANS EXPENSE	1,160.64	2,321.28
	515200 OASDI EXPENSE	1,114.63	2,229.25
	515400 LIFE & ACCIDENT INS EXP	19.80	39.60
	515500 HEALTH INSURANCE EXPENSE	1,234.91	2,469.82
	Major Account 510000 Total	18,950.46	37,533.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.83	2,333.79
	521200 COM EXPENSE - VOICE/DATA	230.05	2,376.40
	521500 PUBLICATION & PRINT EXP		1.75
	521503 PRINTING	155.00	683.25
	521507 ADVERTISING-MARKETING		770.00
	522100 DUES & SUBSCRIPTION EXP		19.95
	522101 DUES/MEMBERSHIPS		100.00
	522102 SUBSCRIPTIONS	457.45	940.35
	522104 ENTRY FEES		250.00
	522109 DUES/SUBSCR-OTHER		18.00
	522200 CONFERENCE REGISTRATION	249.00	249.00
	522400 SUBSISTENCE		672.77
	525101 RENT-COPIERS	18.45	508.26
	526100 REP & MAINT-REAL PROPERT		1,902.21
	527500 REP & MAINT-COMM EQUIP		473.58
	531100 OFFICE SUPPLIES EXPENSE		958.89
	531101 OFFICE SUPPLIES		5,036.09
	532104 NON-CAP OFFICE EQUIPMENT	269.00	269.00
	533102 UNIFORMS/LINENS		136.76
	533900 FOOD EXPENSE	106.20	391.88
	533901 FOOD SERVICE-MEALS		170.50
	534600 ED & RECREATIONAL SUP EX		2,475.32
	554909 OTHER CONTR SVCS	618.37	635.06
	555101 SOFTWARE MAINTENANCE	32,292.00	32,292.00
	559100 OTHER OPERATING EXP		600.00
	559109 OTHER OPERATING EXP		60.00
	Major Account 520000 Total	34,400.35	54,324.81

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	570000 Travel Expenses		
	571102 LODGING	79.00	723.00
	572101 AIRLINE/RAIL TICKETS	209.99	542.94
	573100 STATE-OWNED TRANSPORT		492.60
	Major Account 570000 Total	<u>288.99</u>	<u>1,758.54</u>
	Fund 25010 Expenditures Total	<u>53,639.80</u>	<u>93,617.23</u>
	Subprogram Expenditures	<u><u>38,114.80</u></u>	<u><u>300,900.82</u></u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		35,754.49
	511200 TEMPORARY SALARIES-WAGE		21,536.75
	511900 SUPPLEMENTAL		50.00
	512100 VACATION LEAVE EXPENSE		115.38
	512200 SICK LEAVE EXPENSE		70.40
	512300 HOLIDAY LEAVE EXPENSE		1,269.22
	512500 FUNERAL LEAVE EXPENSE		51.53
	515100 RETIREMENT PLANS EXPENSE		1,180.87
	515200 OASDI EXPENSE		2,783.02
	515400 LIFE & ACCIDENT INS EXP		84.37
	515500 HEALTH INSURANCE EXPENSE		6,708.20
	Major Account 510000 Total		69,604.23
	520000 Operating Expenses		
	521901 AWARDS		344.93
	522101 DUES/MEMBERSHIPS		100.00
	522200 CONFERENCE REGISTRATION		75.00
	531101 OFFICE SUPPLIES		157.64
	Major Account 520000 Total		677.57
	570000 Travel Expenses		
	571101 MEALS		190.32
	571102 LODGING		271.00
	572109 COMM'L FARES-OTHER		12.00
	Major Account 570000 Total		473.32
	Fund 10000 Expenditures Total		70,755.12
25010 CHADRON CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,169.69	47,348.01
	511200 TEMPORARY SALARIES-WAGE	2,644.72	3,617.82
	512100 VACATION LEAVE EXPENSE	346.15	346.15
	512200 SICK LEAVE EXPENSE		60.12
	512300 HOLIDAY LEAVE EXPENSE		115.38
	512500 FUNERAL LEAVE EXPENSE		29.67
	515100 RETIREMENT PLANS EXPENSE	401.26	3,431.90
	515200 OASDI EXPENSE	564.68	3,521.91
	515400 LIFE & ACCIDENT INS EXP	15.38	85.07
	515500 HEALTH INSURANCE EXPENSE	1,289.09	7,573.82
	Major Account 510000 Total	12,430.97	66,129.85
	520000 Operating Expenses		

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.32	3,874.94
	521200 COM EXPENSE - VOICE/DATA	43.91	599.16
	521503 PRINTING	14.50	2,574.25
	521509 PRINTING-OTHER		1,384.07
	521901 AWARDS		54.00
	521902 PRIZES/INCENTIVES		936.10
	522100 DUES & SUBSCRIPTION EXP	105.00	105.00
	522101 DUES/MEMBERSHIPS		566.00
	522102 SUBSCRIPTIONS		92.00
	522104 ENTRY FEES		175.00
	522109 DUES/SUBSCR-OTHER		100.00
	522200 CONFERENCE REGISTRATION		245.00
	525101 RENT-COPIERS	156.12	4,098.76
	526101 EDUC AND REC EQUIP REP		498.39
	527500 REP & MAINT-COMM EQUIP		100.00
	527801 ED/REC EQUIP REPAIR		66.95
	527809 OTHER EQUIP REPAIR		41.80
	531100 OFFICE SUPPLIES EXPENSE	5.00	1,886.75
	531101 OFFICE SUPPLIES	149.75	1,977.82
	532104 NON-CAP OFFICE EQUIPMENT	166.95	166.95
	532107 NON-CAP EDUCATIONAL EQUIP		133.26
	532108 NON-CAP RECREATION EQUIP		944.00
	533102 UNIFORMS/LINENS		272.00
	533103 INSTITUTIONAL SUPPLIES		74.64
	534600 ED & RECREATIONAL SUP EX		712.68
	534601 ED/RECREATIONAL EQUIPMENT	804.00	1,511.19
	534602 ATHLETIC SUPPLIES		1,623.68
	534801 CONSTR/MAINT SUPPLIES		960.65
	554909 OTHER CONTR SVCS	56.00	56.00
	559109 OTHER OPERATING EXP		3.00
	Major Account 520000 Total	1,502.55	25,834.04
	570000 Travel Expenses		
	571102 LODGING		94.99
	572101 AIRLINE/RAIL TICKETS		923.10
	Major Account 570000 Total		1,018.09
	580000 Capital Outlay		
	582401 ED/RECREATIONAL EQUIPMENT		4,625.00
	Major Account 580000 Total		4,625.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND	580000 Capital Outlay		
	Fund 25010 Expenditures Total	13,933.52	97,606.98
49000 CHADRON CLG-FED FD	520000 Operating Expenses		
Expenditures	521100 POSTAGE EXPENSE	.44	.44
	521503 PRINTING	276.00	284.50
	521507 ADVERTISING-MARKETING		32.00
	521902 PRIZES/INCENTIVES		475.70
	522200 CONFERENCE REGISTRATION		199.00
	525101 RENT-COPIERS	89.99	117.70
	531101 OFFICE SUPPLIES		17.05
	533900 FOOD EXPENSE	160.20	406.75
	534600 ED & RECREATIONAL SUP EX		198.00
	Major Account 520000 Total	526.63	1,731.14
	Fund 49000 Expenditures Total	526.63	1,731.14
65050 CSC STUDENT ACTIVITY	470000 Revenues - Sales & Charges		
Revenues	471103 EVENT FEE	4,755.62-	79,423.15-
	Major Account 470000 Total	4,755.62-	79,423.15-
	Fund 65050 Revenue Total	4,755.62-	79,423.15-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.52	1,080.40
	521300 FREIGHT EXPENSE		324.17
	521309 FREIGHT-OTHER		238.05
	521503 PRINTING		433.86
	521507 ADVERTISING-MARKETING		934.57
	521509 PRINTING-OTHER		4,129.00
	521900 AWARDS EXPENSE		150.00
	521901 AWARDS		2,250.00
	521902 PRIZES/INCENTIVES		28,259.21
	522101 DUES/MEMBERSHIPS		375.00
	522103 ROYALTIES/LICENSES		779.56
	522401 ACTIV CHARTER SVC		1,917.00
	525509 RENT-OTHER PERS PROP		30.00
	531100 OFFICE SUPPLIES EXPENSE	26.00-	2,947.96-
	531101 OFFICE SUPPLIES		43.71
	533900 FOOD EXPENSE		318.96
	533901 FOOD SERVICE-MEALS		1,977.84
	534600 ED & RECREATIONAL SUP EX		445.17

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65050 CSC STUDENT ACTIVITY			
Expenditures			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		836.87
	554901 CONTR PRFRMNCS/SPEAKERS		19,388.00
	554909 OTHER CONTR SVCS		38,318.72
	559100 OTHER OPERATING EXP		344.78
	559109 OTHER OPERATING EXP		196.50
	Major Account 520000 Total	21.48-	99,823.41
	570000 Travel Expenses		
	571102 LODGING		400.80
	572100 COMMERCIAL TRANSPORTATIO		585.95
	573100 STATE-OWNED TRANSPORT		367.68
	Major Account 570000 Total		1,354.43
	Fund 65050 Expenditures Total	21.48-	101,177.84
	Subprogram Revenues	4,755.62-	79,423.15-
	Subprogram Expenditures	14,438.67	271,271.08

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		148,106.39
	511200 TEMPORARY SALARIES-WAGE	104.50-	21,078.33
	511800 COMPENSATORY TIME PAID		81.60
	511900 SUPPLEMENTAL		1,658.11
	512100 VACATION LEAVE EXPENSE		8,758.44
	512200 SICK LEAVE EXPENSE		6,058.63
	512300 HOLIDAY LEAVE EXPENSE		9,448.76
	512500 FUNERAL LEAVE EXPENSE		575.86
	515100 RETIREMENT PLANS EXPENSE		13,975.02
	515200 OASDI EXPENSE		12,639.81
	515400 LIFE & ACCIDENT INS EXP		461.45
	515500 HEALTH INSURANCE EXPENSE		27,509.37
	Major Account 510000 Total	104.50-	250,351.77
	520000 Operating Expenses		
	522101 DUES/MEMBERSHIPS		385.00
	522200 CONFERENCE REGISTRATION		298.95
	522900 EMPLOYEE PARKING EXP		35.00
	531100 OFFICE SUPPLIES EXPENSE		29.58
	531101 OFFICE SUPPLIES		315.98
	532101 NON-CAP HARDWARE-DP		5,223.40
	534601 ED/RECREATIONAL EQUIPMENT		416.68
	Major Account 520000 Total		6,704.59
	570000 Travel Expenses		
	571101 MEALS		189.86
	571102 LODGING		189.69
	571900 MEALS-ONE DAY TRAVEL		5.00
	574500 PERSONAL VEHICLE MILEAGE		516.54
	Major Account 570000 Total		901.09
	580000 Capital Outlay		
	583002 OFFICE FURNITURE		1,778.00
	Major Account 580000 Total		1,778.00
	Fund 10000 Expenditures Total	104.50-	259,735.45
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471136 PLACEMENT FEE	18.00-	4,846.20-
	Major Account 470000 Total	18.00-	4,846.20-
	Fund 25010 Revenue Total	18.00-	4,846.20-
Expenditures	510000 Personal Services		

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,714.01	30,685.96
	511200 TEMPORARY SALARIES-WAGE	1,501.15	1,742.58
	511800 COMPENSATORY TIME PAID		29.14
	511900 SUPPLEMENTAL	2,754.49	3,040.98
	512100 VACATION LEAVE EXPENSE	1,784.70	2,096.69
	512200 SICK LEAVE EXPENSE	868.75	1,285.97
	512300 HOLIDAY LEAVE EXPENSE		678.67
	512500 FUNERAL LEAVE EXPENSE	118.21	194.91
	515100 RETIREMENT PLANS EXPENSE	1,619.21	3,040.98
	515200 OASDI EXPENSE	1,507.49	2,801.01
	515400 LIFE & ACCIDENT INS EXP	46.20	92.40
	515500 HEALTH INSURANCE EXPENSE	2,772.58	5,545.16
	Major Account 510000 Total	27,686.79	51,234.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39.05	3,742.09
	521200 COM EXPENSE - VOICE/DATA	110.36	1,321.82
	521503 PRINTING		1,071.00
	521507 ADVERTISING-MARKETING		84.79
	522100 DUES & SUBSCRIPTION EXP		149.00
	522101 DUES/MEMBERSHIPS		360.00
	522102 SUBSCRIPTIONS	120.00	591.88
	522109 DUES/SUBSCR-OTHER		6.00
	522200 CONFERENCE REGISTRATION		624.49
	522400 SUBSISTENCE		168.00
	525101 RENT-COPIERS	112.50	1,173.63
	527500 REP & MAINT-COMM EQUIP		25.00
	527801 ED/REC EQUIP REPAIR		590.84
	531100 OFFICE SUPPLIES EXPENSE	15.00	224.13
	531101 OFFICE SUPPLIES	367.47	3,318.33
	532101 NON-CAP HARDWARE-DP	817.10	817.10
	532104 NON-CAP OFFICE EQUIPMENT		567.24
	532105 NON-CAP HSHLD/INST EQUIP		214.00
	533900 FOOD EXPENSE		11.25
	534600 ED & RECREATIONAL SUP EX		1,710.96
	534601 ED/RECREATIONAL EQUIPMENT	167.05	167.05
	554909 OTHER CONTR SVCS		1,008.60
	559109 OTHER OPERATING EXP	343.66	459.66
	Major Account 520000 Total	2,092.19	18,406.86

Secure Version - Prior Month

As of June 30, 2007

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	Fund 25010 Expenditures Total	<u>29,778.98</u>	<u>69,641.31</u>
	Subprogram Revenues	<u>18.00-</u>	<u>4,846.20-</u>
	Subprogram Expenditures	<u>29,674.48</u>	<u>329,376.76</u>

Secure Version - Prior Month

As of June 30, 2007

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		107,804.33
	511800 COMPENSATORY TIME PAID		134.12
	511900 SUPPLEMENTAL		1,296.38
	512100 VACATION LEAVE EXPENSE		7,187.12
	512200 SICK LEAVE EXPENSE		3,194.78
	512300 HOLIDAY LEAVE EXPENSE		6,465.90
	512500 FUNERAL LEAVE EXPENSE		317.04
	515100 RETIREMENT PLANS EXPENSE		7,755.32
	515200 OASDI EXPENSE		8,699.57
	515400 LIFE & ACCIDENT INS EXP		312.12
	515500 HEALTH INSURANCE EXPENSE		30,148.38
	Major Account 510000 Total		170,722.30
	520000 Operating Expenses		
	522900 EMPLOYEE PARKING EXP		18.00
	532101 NON-CAP HARDWARE-DP		405.00
	534900 MISCELLANEOUS SUP EXP		245.89
	Major Account 520000 Total		668.89
	570000 Travel Expenses		
	571101 MEALS	.06	182.38
	571102 LODGING	104.44	1,336.27
	574500 PERSONAL VEHICLE MILEAGE		586.80
	Major Account 570000 Total	104.50	2,105.45
	Fund 10000 Expenditures Total	104.50	173,496.64
25010 CHADRON CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,812.16	24,225.18
	511800 COMPENSATORY TIME PAID		15.18
	512100 VACATION LEAVE EXPENSE	311.46	1,158.10
	512200 SICK LEAVE EXPENSE	30.37	302.41
	512300 HOLIDAY LEAVE EXPENSE		527.72
	515100 RETIREMENT PLANS EXPENSE	733.15	1,466.30
	515200 OASDI EXPENSE	921.82	1,838.57
	515400 LIFE & ACCIDENT INS EXP	33.00	65.70
	515500 HEALTH INSURANCE EXPENSE	3,258.39	6,477.61
	Major Account 510000 Total	18,100.35	36,076.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	239.20	4,654.44
	521200 COM EXPENSE - VOICE/DATA	127.29	1,689.71

Secure Version - Prior Month

As of June 30, 2007

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		12.95
	521503 PRINTING	376.00	411.00
	522101 DUES/MEMBERSHIPS	873.00	943.00
	522109 DUES/SUBSCR-OTHER		18.00
	522200 CONFERENCE REGISTRATION	475.00	1,668.00
	525101 RENT-COPIERS	32.33	3,220.88
	527500 REP & MAINT-COMM EQUIP		440.00
	531100 OFFICE SUPPLIES EXPENSE	1.50	976.50
	531101 OFFICE SUPPLIES		1,049.57
	532101 NON-CAP HARDWARE-DP		1,109.00
	532104 NON-CAP OFFICE EQUIPMENT		1,621.04
	532105 NON-CAP HSHLD/INST EQUIP		397.00
	559109 OTHER OPERATING EXP		63.00
	Major Account 520000 Total	2,124.32	18,274.09
	570000 Travel Expenses		
	571101 MEALS	59.69	172.69
	571102 LODGING		776.84
	572101 AIRLINE/RAIL TICKETS		391.50
	572109 COMM'L FARES-OTHER	7.00	47.00
	574500 PERSONAL VEHICLE MILEAGE		89.00
	Major Account 570000 Total	66.69	1,477.03
	Fund 25010 Expenditures Total	20,291.36	55,827.89
	Subprogram Expenditures	20,395.86	229,324.53

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		354,800.65
	511200 TEMPORARY SALARIES-WAGE		4,722.31
	511800 COMPENSATORY TIME PAID		1,019.38
	511900 SUPPLEMENTAL		2,701.32
	512100 VACATION LEAVE EXPENSE		23,788.22
	512200 SICK LEAVE EXPENSE		593.33
	512300 HOLIDAY LEAVE EXPENSE		19,634.46
	515100 RETIREMENT PLANS EXPENSE		28,731.98
	515200 OASDI EXPENSE		29,476.35
	515400 LIFE & ACCIDENT INS EXP		740.59
	515500 HEALTH INSURANCE EXPENSE		56,779.50
	Major Account 510000 Total		522,988.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		49.25
	522101 DUES/MEMBERSHIPS		340.00
	522200 CONFERENCE REGISTRATION		260.00
	522401 ACTIV CHARTER SVC	17,050.00-	2,378.90
	522402 ACTIV LODGING	20,844.94-	350.00
	522403 ACTIV MEALS		29.50
	522406 LOCAL TEAM MEALS		792.43
	522408 RECRUIT EXPENSES		147.34
	522900 EMPLOYEE PARKING EXP		47.00
	527500 REP & MAINT-COMM EQUIP		63.43
	532101 NON-CAP HARDWARE-DP		42.22
	532108 NON-CAP RECREATION EQUIP		1,145.00
	534600 ED & RECREATIONAL SUP EX		31.00
	534601 ED/RECREATIONAL EQUIPMENT		11.00
	534602 ATHLETIC SUPPLIES		553.10
	538103 FUEL		71.66
	554904 ATHLETIC SPORTS OFFICIATING		13,805.57
	555200 SOFTWARE - NEW PURCHASES		49.99
	Major Account 520000 Total	37,894.94-	20,167.39
	570000 Travel Expenses		
	571101 MEALS		851.35
	571102 LODGING		5,168.21
	572100 COMMERCIAL TRANSPORTATIO		349.19
	572101 AIRLINE/RAIL TICKETS		523.60
	573100 STATE-OWNED TRANSPORT		44,483.24

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		4,793.63
	Major Account 570000 Total		56,169.22
	Fund 10000 Expenditures Total	37,894.94-	599,324.70
25010 CHADRON CASH FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,215.39	98,883.02
	511200 TEMPORARY SALARIES-WAGE	1,432.80	1,432.80
	511900 SUPPLEMENTAL	551.67	1,103.34
	512100 VACATION LEAVE EXPENSE	3,833.05	3,833.05
	512200 SICK LEAVE EXPENSE		62.35
	512300 HOLIDAY LEAVE EXPENSE	177.38	1,979.44
	515100 RETIREMENT PLANS EXPENSE	3,811.09	7,326.69
	515200 OASDI EXPENSE	4,039.26	7,736.17
	515400 LIFE & ACCIDENT INS EXP	103.91	193.74
	515500 HEALTH INSURANCE EXPENSE	6,584.59	14,475.68
	Major Account 510000 Total	70,749.14	137,026.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	434.77	7,692.16
	521101 POSTAGE CHARGES		23.34-
	521200 COM EXPENSE - VOICE/DATA	401.40	6,389.55
	521300 FREIGHT EXPENSE		81.42
	521503 PRINTING		4,554.00
	521504 PHOTO SERVICES		3.30
	521509 PRINTING-OTHER		120.00
	521901 AWARDS		40.17
	522101 DUES/MEMBERSHIPS		210.00
	522102 SUBSCRIPTIONS		469.50
	522103 ROYALTIES/LICENSES		52.00
	522109 DUES/SUBSCR-OTHER	31.60	109.70
	522200 CONFERENCE REGISTRATION		175.00
	522400 SUBSISTENCE	2,078.06	62,903.67
	522401 ACTIV CHARTER SVC	17,050.00	39,519.10
	522402 ACTIV LODGING	21,830.44	42,440.94
	522403 ACTIV MEALS		2,177.66
	522406 LOCAL TEAM MEALS		1,482.90
	522408 RECRUIT EXPENSES	22.86	121.16
	522900 EMPLOYEE PARKING EXP		5.00
	525101 RENT-COPIERS	404.58	3,281.68

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	526101 EDUC AND REC EQUIP REP		84.77
	527500 REP & MAINT-COMM EQUIP		94.84
	527801 ED/REC EQUIP REPAIR		598.67
	531100 OFFICE SUPPLIES EXPENSE	430.45	4,051.63
	531101 OFFICE SUPPLIES	121.92	1,300.35
	532104 NON-CAP OFFICE EQUIPMENT		449.90
	532107 NON-CAP EDUCATIONAL EQUIP		64.93
	533101 CLEANING SUPPLIES		19.77
	533901 FOOD SERVICE-MEALS		269.65
	533902 FOOD SUPPLIES-GROCERIES		580.20
	534600 ED & RECREATIONAL SUP EX		31.24
	534602 ATHLETIC SUPPLIES	3,425.78	16,043.27
	534801 CONSTR/MAINT SUPPLIES		180.00
	538103 FUEL		25.94
	546900 OTHER MEDICAL SERVICES		195.00
	546901 ATHLETIC MEDICAL SERVICES		8.61
	554904 ATHLETIC SPORTS OFFICIATING		8,968.93
	554909 OTHER CONTR SVCS		8,845.09
	559109 OTHER OPERATING EXP		792.00
	Major Account 520000 Total	46,231.86	214,410.36
	570000 Travel Expenses		
	571101 MEALS		10.10
	571102 LODGING		270.18
	572101 AIRLINE/RAIL TICKETS		457.20
	573100 STATE-OWNED TRANSPORT	3,246.66	4,681.49
	Major Account 570000 Total	3,246.66	5,418.97
	580000 Capital Outlay		
	582401 ED/RECREATIONAL EQUIPMENT		14,499.50
	583300 COMPUTER HARDWARE EQUIPMENT	1,934.00	1,934.00
	Major Account 580000 Total	1,934.00	16,433.50
	Fund 25010 Expenditures Total	122,161.66	373,289.11
65050 CSC STUDENT ACTIVITY			
	Revenues		
	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		7,019.68-
	Major Account 460000 Total		7,019.68-
	470000 Revenues - Sales & Charges		
	471103 EVENT FEE	9,510.98-	158,815.68-
	Major Account 470000 Total	9,510.98-	158,815.68-

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65050 CSC STUDENT ACTIVITY			
	470000 Revenues - Sales & Charges		
	Fund 65050 Revenue Total	9,510.98-	165,835.36-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.71	2.64
	521900 AWARDS EXPENSE		68.41
	521901 AWARDS		133.76
	522101 DUES/MEMBERSHIPS		14,000.00
	522102 SUBSCRIPTIONS		325.00
	522104 ENTRY FEES		60.00
	522400 SUBSISTENCE		3,216.31
	522401 ACTIV CHARTER SVC		21,429.20
	522402 ACTIV LODGING		18,177.87
	522403 ACTIV MEALS		937.56
	522406 LOCAL TEAM MEALS		1,409.87
	522408 RECRUIT EXPENSES		768.29
	522900 EMPLOYEE PARKING EXP		16.00
	526100 REP & MAINT-REAL PROPERT		141.37
	531100 OFFICE SUPPLIES EXPENSE		81.84
	531101 OFFICE SUPPLIES		1,048.47
	533900 FOOD EXPENSE		134.05
	533902 FOOD SUPPLIES-GROCERIES		127.48
	534600 ED & RECREATIONAL SUP EX		124.79
	534601 ED/RECREATIONAL EQUIPMENT	281.00	281.00
	534602 ATHLETIC SUPPLIES	729.73	59,885.82
	538103 FUEL		104.67
	546901 ATHLETIC MEDICAL SERVICES	450.90	23,549.13
	554900 OTHER CONTRACTUAL SERVICES		170.97
	559109 OTHER OPERATING EXP		156.39
	Major Account 520000 Total	1,463.34	146,350.89
	570000 Travel Expenses		
	571101 MEALS		123.51
	571102 LODGING		192.30
	572101 AIRLINE/RAIL TICKETS	193.00	193.00
	573100 STATE-OWNED TRANSPORT		1,486.19
	Major Account 570000 Total	193.00	1,995.00
	Fund 65050 Expenditures Total	1,656.34	148,345.89
	Subprogram Revenues	9,510.98-	165,835.36-
	Subprogram Expenditures	85,923.06	1,120,959.70

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		25,169.82
	511200 TEMPORARY SALARIES-WAGE		411.97
	511900 SUPPLEMENTAL		50.00
	512100 VACATION LEAVE EXPENSE		670.61
	512200 SICK LEAVE EXPENSE		289.43
	512300 HOLIDAY LEAVE EXPENSE		1,355.32
	515100 RETIREMENT PLANS EXPENSE		1,961.70
	515200 OASDI EXPENSE		1,858.01
	515400 LIFE & ACCIDENT INS EXP		66.00
	515500 HEALTH INSURANCE EXPENSE		8,448.27
	Major Account 510000 Total		40,281.13
	520000 Operating Expenses		
	522101 DUES/MEMBERSHIPS		367.38
	535100 MEDICAL SUPPLIES		457.95
	546909 OTHER MEDICAL SERVICES		7,080.00
	Major Account 520000 Total		7,905.33
	570000 Travel Expenses		
	571101 MEALS		91.61
	571102 LODGING		233.96
	Major Account 570000 Total		325.57
	Fund 10000 Expenditures Total		48,512.03
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471105 HEALTH FEE	93.60-	96,858.60-
	Major Account 470000 Total	93.60-	96,858.60-
	Fund 25010 Revenue Total	93.60-	96,858.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,447.17	4,746.10
	511200 TEMPORARY SALARIES-WAGE	106.86	106.86
	512100 VACATION LEAVE EXPENSE		105.89
	512200 SICK LEAVE EXPENSE		42.35
	515100 RETIREMENT PLANS EXPENSE	195.77	391.54
	515200 OASDI EXPENSE	217.07	377.98
	515400 LIFE & ACCIDENT INS EXP	6.60	13.20
	515500 HEALTH INSURANCE EXPENSE	851.37	1,702.74
	Major Account 510000 Total	3,824.84	7,486.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.32	163.90

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	23.33	282.99
	521503 PRINTING		53.25
	522101 DUES/MEMBERSHIPS		150.00
	522109 DUES/SUBSCR-OTHER		13.00
	525101 RENT-COPIERS		166.55
	531100 OFFICE SUPPLIES EXPENSE	81.50	855.28
	531101 OFFICE SUPPLIES		96.65
	532104 NON-CAP OFFICE EQUIPMENT		587.96
	534601 ED/RECREATIONAL EQUIPMENT		182.00
	534801 CONSTR/MAINT SUPPLIES		130.63
	534900 MISCELLANEOUS SUP EXP		533.23
	535100 MEDICAL SUPPLIES	358.67	3,886.12
	546909 OTHER MEDICAL SERVICES	84.00	11,654.00
	Major Account 520000 Total	<u>553.82</u>	<u>18,755.56</u>
	Fund 25010 Expenditures Total	<u>4,378.66</u>	<u>26,242.22</u>
	Subprogram Revenues	<u>93.60-</u>	<u>96,858.60-</u>
	Subprogram Expenditures	<u>4,378.66</u>	<u>74,754.25</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65050 CSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471102 CAPITAL IMPROVEMENT FEE	634.00	634.00
	Major Account 470000 Total	634.00	634.00
	Fund 65050 Revenue Total	634.00	634.00
	Subprogram Revenues	634.00	634.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 059

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49000 CHADRON CLG-FED FD			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		8,931.25-
	465100 NONGRANT REIMBURSEMENTS	8,133.41-	110,580.55-
	Major Account 460000 Total	8,133.41-	119,511.80-
	470000 Revenues - Sales & Charges		
	471149 ATHLETIC GUARANTEES		2,000.00-
	Major Account 470000 Total		2,000.00-
	Fund 49000 Revenue Total	8,133.41-	121,511.80-
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		1,577.21
	Major Account 510000 Total		1,577.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.68
	521503 PRINTING		920.00
	521901 AWARDS		398.00
	521902 PRIZES/INCENTIVES		30.00
	522104 ENTRY FEES		250.00-
	522200 CONFERENCE REGISTRATION		350.00
	522400 SUBSISTENCE	3,814.14	12,935.20
	522401 ACTIV CHARTER SVC		6,280.00
	522402 ACTIV LODGING	386.10	3,618.50
	522404 ACTIV COMM'L TRANS	3,675.70	3,675.70
	522406 LOCAL TEAM MEALS		2,256.47
	522408 RECRUIT EXPENSES		640.03
	522900 EMPLOYEE PARKING EXP		6.00
	525101 RENT-COPIERS	8.37	420.71
	531100 OFFICE SUPPLIES EXPENSE		24.00
	531101 OFFICE SUPPLIES		161.80
	532105 NON-CAP HSHLD/INST EQUIP		432.00
	533901 FOOD SERVICE-MEALS		226.15
	533902 FOOD SUPPLIES-GROCERIES		148.55
	534600 ED & RECREATIONAL SUP EX		400.54
	534601 ED/RECREATIONAL EQUIPMENT		17,886.78
	534602 ATHLETIC SUPPLIES		21,006.37
	537100 LABORATORY SUP EXP		475.57
	546900 OTHER MEDICAL SERVICES		725.00
	546909 OTHER MEDICAL SERVICES		775.00
	554909 OTHER CONTR SVCS	220.00	3,426.60
	555200 SOFTWARE - NEW PURCHASES		5,445.00

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2007

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 059

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49000 CHADRON CLG-FED FD			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		536.00
	559109 OTHER OPERATING EXP		5,000.00
	Major Account 520000 Total	8,104.31	87,951.65
	570000 Travel Expenses		
	571101 MEALS	45.87	215.62
	571102 LODGING	85.32	611.59
	572101 AIRLINE/RAIL TICKETS		3,061.50
	572109 COMM'L FARES-OTHER		4.00
	573100 STATE-OWNED TRANSPORT		2,023.35
	Major Account 570000 Total	131.19	5,916.06
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		7,467.52
	Major Account 580000 Total		7,467.52
	Fund 49000 Expenditures Total	8,235.50	102,912.44
	Subprogram Revenues	8,133.41-	121,511.80-
	Subprogram Expenditures	8,235.50	102,912.44
	Program Revenues	22,254.42-	565,127.01-
	Program Expenditures	202,680.88	2,526,488.43

Secure Version - Prior Month

As of June 30, 2007

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		389,131.96
	511200 TEMPORARY SALARIES-WAGE		4,499.78
	511800 COMPENSATORY TIME PAID		17.81
	511900 SUPPLEMENTAL		13,580.00
	512100 VACATION LEAVE EXPENSE		32,366.39
	512200 SICK LEAVE EXPENSE		10,915.03
	512300 HOLIDAY LEAVE EXPENSE		26,162.86
	512500 FUNERAL LEAVE EXPENSE		306.00
	515100 RETIREMENT PLANS EXPENSE		36,743.89
	515200 OASDI EXPENSE		31,123.52
	515400 LIFE & ACCIDENT INS EXP		631.26
	515500 HEALTH INSURANCE EXPENSE		60,525.04
	Major Account 510000 Total		606,003.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,188.33
	521200 COM EXPENSE - VOICE/DATA		1.00
	521209 COMM-OTHER CHGS		39.80
	521290 COM EXPENSE - DATA ONLY		71.55
	521500 PUBLICATION & PRINT EXP		391.81
	521502 COPY CENTER		2.98
	521503 PRINTING		9,121.80
	521507 ADVERTISING-MARKETING		61,309.25
	521509 PRINTING-OTHER		3,932.00
	522100 DUES & SUBSCRIPTION EXP		264.25
	522101 DUES/MEMBERSHIPS		13,268.00
	522102 SUBSCRIPTIONS		411.00
	522109 DUES/SUBSCR-OTHER		9,731.25
	522200 CONFERENCE REGISTRATION		3,980.00
	522900 EMPLOYEE PARKING EXP		175.00
	525101 RENT-COPIERS		298.68
	527800 REP & MAINT-OTHER PROPER		357.90
	531100 OFFICE SUPPLIES EXPENSE		148.88
	531101 OFFICE SUPPLIES		143.70
	532101 NON-CAP HARDWARE-DP		2,475.00
	533102 UNIFORMS/LINENS		503.51
	533900 FOOD EXPENSE		7.43
	534600 ED & RECREATIONAL SUP EX		547.32
	534601 ED/RECREATIONAL EQUIPMENT		8,155.00

Secure Version - Prior Month

As of June 30, 2007

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		1,510.50
	535100 MEDICAL SUPPLIES		6,305.00
	537100 LABORATORY SUP EXP		3,086.00
	538103 FUEL		48.55
	547100 EDUCATIONAL SERVICES		11,543.67
	554900 OTHER CONTRACTUAL SERVICES		4,523.80
	554909 OTHER CONTR SVCS		2,875.00
	555101 SOFTWARE MAINTENANCE		179.90
	555103 SOFTWARE LICENSES		719.60
	559100 OTHER OPERATING EXP		3,875.00
	559109 OTHER OPERATING EXP		1,086.25
	Major Account 520000 Total		153,278.71
	570000 Travel Expenses		
	571100 BOARD & LODGING		460.02
	571101 MEALS		2,376.63
	571102 LODGING		13,754.84
	572100 COMMERCIAL TRANSPORTATIO		100.90
	572101 AIRLINE/RAIL TICKETS		11,976.60
	572109 COMM'L FARES-OTHER		1,206.32
	573100 STATE-OWNED TRANSPORT		9,324.54
	574500 PERSONAL VEHICLE MILEAGE		1,873.22
	575100 MISC TRAVEL EXPENSE		29.06
	Major Account 570000 Total		41,102.13
	580000 Capital Outlay		
	581200 BUILDINGS		1,418.50
	583300 COMPUTER HARDWARE EQUIPMENT		2,027.00
	Major Account 580000 Total		3,445.50
	Fund 10000 Expenditures Total		803,829.88
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,690.80	84,259.90
	511200 TEMPORARY SALARIES-WAGE	182.08	388.08
	511900 SUPPLEMENTAL	8,333.00	23,692.50
	512100 VACATION LEAVE EXPENSE	2,090.02	4,017.79
	512200 SICK LEAVE EXPENSE	1,023.68	1,263.70
	512300 HOLIDAY LEAVE EXPENSE		2,180.24
	515100 RETIREMENT PLANS EXPENSE	4,028.60	8,930.73
	515200 OASDI EXPENSE	3,972.69	8,440.74

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	62.70	143.86
	515500 HEALTH INSURANCE EXPENSE	6,075.84	13,842.55
	Major Account 510000 Total	68,459.41	147,160.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	836.43	8,351.40
	521200 COM EXPENSE - VOICE/DATA	468.62	16,050.47
	521400 DATA PROCESSING EXPENSE	7.10	762.13
	521500 PUBLICATION & PRINT EXP		2,196.34
	521501 COPY SERVICES		392.68
	521503 PRINTING	4,879.00	31,208.68
	521505 ADVERTISING-CLASSIFIED/LEGAL	455.03	1,850.30
	521506 BINDING/FRAMING		607.00
	521507 ADVERTISING-MARKETING	3,827.43	115,432.64
	521509 PRINTING-OTHER		6,609.66
	521900 AWARDS EXPENSE		56.82
	521901 AWARDS	1,612.05	1,684.16
	521902 PRIZES/INCENTIVES	2,736.00	2,736.00
	522100 DUES & SUBSCRIPTION EXP	146.54	3,807.29
	522101 DUES/MEMBERSHIPS	4,629.00	8,304.00
	522102 SUBSCRIPTIONS		1,247.00
	522104 ENTRY FEES	15.00	15.00
	522105 DISPLAY TABLE/EXHIBIT FEES		400.00
	522109 DUES/SUBSCR-OTHER		320.00
	522200 CONFERENCE REGISTRATION	866.00	7,391.80
	522402 ACTIV LODGING		3,313.10
	522403 ACTIV MEALS		636.84
	522900 EMPLOYEE PARKING EXP	111.20	208.45
	524600 RENT EXPENSE-BUILDINGS		48.53
	524709 RENT-OTHER REAL PROPERTY		500.00
	525100 RENT EXP-OFFICE EQUIP		42.18
	525101 RENT-COPIERS	307.52	13,595.13
	526100 REP & MAINT-REAL PROPERT		8,921.34
	527500 REP & MAINT-COMM EQUIP		377.64
	531100 OFFICE SUPPLIES EXPENSE	1,635.26	8,784.20
	531101 OFFICE SUPPLIES	366.86	4,056.44
	532101 NON-CAP HARDWARE-DP		8,957.04
	532104 NON-CAP OFFICE EQUIPMENT		974.77
	532107 NON-CAP EDUCATIONAL EQUIP		6,962.88

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As of June 30, 2007

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	532108 NON-CAP RECREATION EQUIP		1,205.16
	533102 UNIFORMS/LINENS		747.70
	533103 INSTITUTIONAL SUPPLIES		132.00
	533900 FOOD EXPENSE		1,346.81
	533901 FOOD SERVICE-MEALS		1,190.43
	534600 ED & RECREATIONAL SUP EX	32.10	2,299.84
	534601 ED/RECREATIONAL EQUIPMENT	2,539.39	11,380.71
	534602 ATHLETIC SUPPLIES		1,107.47
	534800 CONST & MAINT SUP EXP	1,717.24	1,717.24
	534801 CONSTR/MAINT SUPPLIES	707.55	787.16
	534802 SHOP TOOLS/SUPPLIES		126.00
	534900 MISCELLANEOUS SUP EXP		734.16
	538103 FUEL	104.32	104.32
	541500 LEGAL SERVICES EXPENSE	798.75	1,741.25
	541700 LEGAL RELATED EXPENSE	265.67	10,175.68
	543100 IT CONSULTING-APPLICATIONS		11,714.73
	543200 IT CONSULTING-HW/SW SUPP		9,000.00
	543300 IT CONSULTING-OTHER		8,970.27
	547100 EDUCATIONAL SERVICES	5,084.79	14,144.58
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,301.30
	554900 OTHER CONTRACTUAL SERVICES		346.23
	554901 CONTR PRFRMNCS/SPEAKERS		2,800.00
	554902 CONTR RADIO/TV ADVERTISING		13,877.80
	554909 OTHER CONTR SVCS	4,588.75	12,909.25
	555200 SOFTWARE - NEW PURCHASES		63.70
	559100 OTHER OPERATING EXP		1,506.38
	559109 OTHER OPERATING EXP	467.25	505.75
	Major Account 520000 Total	39,204.85	378,737.83
	570000 Travel Expenses		
	571100 BOARD & LODGING		573.31
	571101 MEALS	484.20	1,661.79
	571102 LODGING	2,562.56	9,339.40
	572100 COMMERCIAL TRANSPORTATIO		186.07
	572101 AIRLINE/RAIL TICKETS	1,648.18	6,581.28
	572109 COMM'L FARES-OTHER	390.05	554.05
	573100 STATE-OWNED TRANSPORT	726.39	2,245.22
	573101 MOTOR FUELS-CARS		59.03
	574500 PERSONAL VEHICLE MILEAGE	653.40	1,966.39

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As of June 30, 2007

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	1.00	6.55
	Major Account 570000 Total	6,465.78	23,173.09
	580000 Capital Outlay		
	581200 BUILDINGS		2,115.34
	582401 ED/RECREATIONAL EQUIPMENT		2,272.00
	583300 COMPUTER HARDWARE EQUIPMENT	1,853.00	16,581.00
	583600 COMMUN. & ELECTRONIC EQ		20,098.50
	Major Account 580000 Total	1,853.00	41,066.84
	Fund 25010 Expenditures Total	115,983.04	590,137.85
	Subprogram Expenditures	115,983.04	1,393,967.73

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		171,893.99
	511200 TEMPORARY SALARIES-WAGE		367.50
	511800 COMPENSATORY TIME PAID		2,096.04
	511900 SUPPLEMENTAL		200.00
	512100 VACATION LEAVE EXPENSE		12,708.77
	512200 SICK LEAVE EXPENSE		4,200.03
	512300 HOLIDAY LEAVE EXPENSE		10,936.27
	515100 RETIREMENT PLANS EXPENSE		16,164.60
	515200 OASDI EXPENSE		14,265.43
	515400 LIFE & ACCIDENT INS EXP		528.00
	515500 HEALTH INSURANCE EXPENSE		25,058.45
	Major Account 510000 Total		258,419.08
	520000 Operating Expenses		
	522101 DUES/MEMBERSHIPS		250.00
	522200 CONFERENCE REGISTRATION		120.00
	525101 RENT-COPIERS		57.12
	532101 NON-CAP HARDWARE-DP		42.22
	Major Account 520000 Total		469.34
	570000 Travel Expenses		
	571101 MEALS		26.87
	571102 LODGING		61.60
	574500 PERSONAL VEHICLE MILEAGE		339.12
	Major Account 570000 Total		427.59
	Fund 10000 Expenditures Total		259,316.01
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471107 TECHNOLOGY FEE	12,847.28-	244,108.39-
	Major Account 470000 Total	12,847.28-	244,108.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,208.58-	189,780.83-
	484500 REIMB NON-GOVT SOURCES	75.00-	9,380.10-
	486300 CLEARING ACCOUNT	103,332.49-	6,322.24
	486600 CREDIT CARD CLEARING	29,737.60	
	Major Account 480000 Total	91,878.47-	192,838.69-
	Fund 25010 Revenue Total	104,725.75-	436,947.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,765.79	36,964.17
	511800 COMPENSATORY TIME PAID		314.72

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures			
	510000 Personal Services		
	511900 SUPPLEMENTAL	3,320.00	3,320.00
	512100 VACATION LEAVE EXPENSE	419.96	1,162.83
	512200 SICK LEAVE EXPENSE		1,018.41
	512300 HOLIDAY LEAVE EXPENSE		911.37
	515100 RETIREMENT PLANS EXPENSE	1,880.46	3,495.32
	515200 OASDI EXPENSE	1,675.89	3,097.84
	515400 LIFE & ACCIDENT INS EXP	52.80	105.60
	515500 HEALTH INSURANCE EXPENSE	2,528.61	5,057.22
	Major Account 510000 Total	29,643.51	55,447.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	417.98	8,717.33
	521200 COM EXPENSE - VOICE/DATA	237.54	2,436.14
	521500 PUBLICATION & PRINT EXP		1.75
	521503 PRINTING		158.00
	522109 DUES/SUBSCR-OTHER		18.00
	525101 RENT-COPIERS	220.74	2,129.97
	527500 REP & MAINT-COMM EQUIP		25.00
	527800 REP & MAINT-OTHER PROPER		233.39
	531100 OFFICE SUPPLIES EXPENSE	144.65	2,232.00
	531101 OFFICE SUPPLIES		1,710.78
	532101 NON-CAP HARDWARE-DP		99.00
	532104 NON-CAP OFFICE EQUIPMENT	3,690.81	5,123.31
	541100 ACCTG & AUDITING SERVICES		87,709.91
	554909 OTHER CONTR SVCS	1,225.00	1,225.00
	559100 OTHER OPERATING EXP		25.00
	559101 CREDIT CARD FEES	2,437.69	37,789.91
	559109 OTHER OPERATING EXP		63.00
	Major Account 520000 Total	8,374.41	149,697.49
	570000 Travel Expenses		
	571102 LODGING		83.22
	572100 COMMERCIAL TRANSPORTATIO		83.22-
	Major Account 570000 Total		
	580000 Capital Outlay		
	583001 OFFICE EQUIPMENT		2,299.00
	Major Account 580000 Total		2,299.00
	Fund 25010 Expenditures Total	38,017.92	207,443.97
	Subprogram Revenues	104,725.75-	436,947.08-
	Subprogram Expenditures	38,017.92	466,759.98

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As of June 30, 2007

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		115,948.89
	511200 TEMPORARY SALARIES-WAGE		24,219.01
	511800 COMPENSATORY TIME PAID		1,136.94
	511900 SUPPLEMENTAL		583.74
	512100 VACATION LEAVE EXPENSE		7,129.83
	512200 SICK LEAVE EXPENSE		4,179.29
	512300 HOLIDAY LEAVE EXPENSE		7,471.91
	515100 RETIREMENT PLANS EXPENSE		9,696.33
	515200 OASDI EXPENSE		11,337.33
	515400 LIFE & ACCIDENT INS EXP		403.52
	515500 HEALTH INSURANCE EXPENSE		30,592.64
	Major Account 510000 Total		212,699.43
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		31,471.81
	521503 PRINTING		2,701.00
	521505 ADVERTISING-CLASSIFIED/LEGAL		2,096.00
	522101 DUES/MEMBERSHIPS		1,035.00
	522200 CONFERENCE REGISTRATION		75.00
	522600 JOB APPLICANT EXPENSE		17,782.89
	522900 EMPLOYEE PARKING EXP		45.00
	524700 RENT EXP-OTHER REAL PROP		50,000.00
	526100 REP & MAINT-REAL PROPERT		2,130.00
	527201 TSB VEHICLE REPAIR		389.80
	531101 OFFICE SUPPLIES		281.00
	534900 MISCELLANEOUS SUP EXP		2.19
	538103 FUEL		7,219.13
	554900 OTHER CONTRACTUAL SERVICES		2,179.11
	554909 OTHER CONTR SVCS		13,577.52
	556100 INSURANCE EXPENSE		124,042.59
	Major Account 520000 Total		255,028.04
	570000 Travel Expenses		
	571101 MEALS		386.32
	571102 LODGING		2,095.83
	572101 AIRLINE/RAIL TICKETS		338.30
	572109 COMM'L FARES-OTHER		91.00
	573100 STATE-OWNED TRANSPORT		12,720.00
	574500 PERSONAL VEHICLE MILEAGE		538.82
	575100 MISC TRAVEL EXPENSE		16.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total		16,186.27
	580000 Capital Outlay		
	581200 BUILDINGS		3,185.00
	Major Account 580000 Total		3,185.00
	Fund 10000 Expenditures Total		487,098.74
25010 CHADRON CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	485104 PARKING FINES	20.00-	12,776.00-
	Major Account 480000 Total	20.00-	12,776.00-
	Fund 25010 Revenue Total	20.00-	12,776.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,484.41	23,073.42
	511200 TEMPORARY SALARIES-WAGE	3,123.66	4,289.76
	511800 COMPENSATORY TIME PAID	462.64	551.05
	512100 VACATION LEAVE EXPENSE	404.86	404.86
	512200 SICK LEAVE EXPENSE	463.10	791.54
	512300 HOLIDAY LEAVE EXPENSE		621.26
	512500 FUNERAL LEAVE EXPENSE		33.28
	512700 INJURY LEAVE EXPENSE		331.76
	515100 RETIREMENT PLANS EXPENSE	902.61	1,819.39
	515200 OASDI EXPENSE	1,150.91	2,165.81
	515400 LIFE & ACCIDENT INS EXP	39.60	79.20
	515500 HEALTH INSURANCE EXPENSE	2,802.78	5,605.56
	516400 UNEMPLOYM COMP INS EXP		1,166.00
	516500 WORKERS COMP PREMIUMS		149,110.00
	Major Account 510000 Total	20,834.57	190,042.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	198.88	2,179.38
	521101 POSTAGE CHARGES		21.52-
	521200 COM EXPENSE - VOICE/DATA	109.38	924.85
	521309 FREIGHT-OTHER		8.71
	521500 PUBLICATION & PRINT EXP		671.97
	521503 PRINTING	11,288.50	16,818.16
	521505 ADVERTISING-CLASSIFIED/LEGAL	1,663.50	10,139.44
	521507 ADVERTISING-MARKETING		852.73
	521509 PRINTING-OTHER		1,074.49
	522100 DUES & SUBSCRIPTION EXP	684.21	9,599.98
	522101 DUES/MEMBERSHIPS		505.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	522102 SUBSCRIPTIONS		2,050.00
	522103 ROYALTIES/LICENSES		790.00
	522109 DUES/SUBSCR-OTHER		114.00
	522200 CONFERENCE REGISTRATION	265.95	947.95
	522400 SUBSISTENCE		460.00
	522600 JOB APPLICANT EXPENSE	9,658.12	28,303.81
	525101 RENT-COPIERS	110.11	1,515.31
	526100 REP & MAINT-REAL PROPERT		1,069.16
	527200 REP & MAINT-MOTOR VEHICL	1,760.25	10,909.74
	527201 TSB VEHICLE REPAIR		698.50
	527202 INST VEHICLE REPAIR		10.00
	527500 REP & MAINT-COMM EQUIP		176.09
	527809 OTHER EQUIP REPAIR		86.00
	531100 OFFICE SUPPLIES EXPENSE	598.01	1,664.55
	531101 OFFICE SUPPLIES	280.40	1,468.19
	532109 NON-CAP OTHER EQUIP		671.60
	533101 CLEANING SUPPLIES		497.50
	533901 FOOD SERVICE-MEALS		338.25
	534600 ED & RECREATIONAL SUP EX		798.19
	534601 ED/RECREATIONAL EQUIPMENT	160.91	360.91
	534800 CONST & MAINT SUP EXP		145.32
	534801 CONSTR/MAINT SUPPLIES	292.25	822.23
	534802 SHOP TOOLS/SUPPLIES		189.28
	534900 MISCELLANEOUS SUP EXP		180.33
	535100 MEDICAL SUPPLIES		393.24
	538100 VEHICLE & EQUIP SUP EXP		116.76
	538103 FUEL	204.12	10,538.96
	538104 FUELS-DIESEL		139.02
	542500 ENG & ARCH SERVICES	682.50	29,039.77
	548700 REFUSE/RECYCLING		64.90
	548701 REFUSE SERVICES		76.58
	548800 FIRE EXTINGUISHERS		3,106.00
	554900 OTHER CONTRACTUAL SERVICES	2,594.09	28,909.98
	554909 OTHER CONTR SVCS		700.00
	556100 INSURANCE EXPENSE		5,895.40
	556103 INS-VEHICLES		18,939.00
	559109 OTHER OPERATING EXP	1,886.40	2,467.18
	Major Account 520000 Total	32,437.58	197,406.89

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Agency Number 050 NEBRASKA STATE COLLEGES
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 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	570000 Travel Expenses		
	571101 MEALS	67.40	151.78
	571102 LODGING	346.00	1,073.00
	573100 STATE-OWNED TRANSPORT	3,792.00	28,876.93
	Major Account 570000 Total	<u>4,205.40</u>	<u>30,101.71</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	140.80	140.80
	Major Account 590000 Total	<u>140.80</u>	<u>140.80</u>
	Fund 25010 Expenditures Total	<u>57,618.35</u>	<u>417,692.29</u>
	Subprogram Revenues	<u>20.00</u>	<u>12,776.00</u>
	Subprogram Expenditures	<u>57,618.35</u>	<u>904,791.03</u>

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		64,578.87
	511900 SUPPLEMENTAL		332.44-
	512100 VACATION LEAVE EXPENSE		5,771.05
	512200 SICK LEAVE EXPENSE		4,378.38
	512300 HOLIDAY LEAVE EXPENSE		2,384.92
	515100 RETIREMENT PLANS EXPENSE		6,142.39
	515200 OASDI EXPENSE		5,473.61
	515400 LIFE & ACCIDENT INS EXP		123.61
	515500 HEALTH INSURANCE EXPENSE		11,090.36
	Major Account 510000 Total		99,610.75
	520000 Operating Expenses		
	521290 COM EXPENSE - DATA ONLY		10.99
	522900 EMPLOYEE PARKING EXP		35.00
	527400 REP & MAINT-DATA PROC		2,243.00
	532101 NON-CAP HARDWARE-DP		2,321.99
	534601 ED/RECREATIONAL EQUIPMENT		836.38
	534802 SHOP TOOLS/SUPPLIES		357.60
	534900 MISCELLANEOUS SUP EXP		581.00
	535100 MEDICAL SUPPLIES		1,794.00
	555100 DATA PROC SOFTW LIC FEE		399.00
	555101 SOFTWARE MAINTENANCE		100,483.66
	555103 SOFTWARE LICENSES		2,998.00
	555200 SOFTWARE - NEW PURCHASES		352.90
	Major Account 520000 Total		112,413.52
	570000 Travel Expenses		
	571101 MEALS		717.59
	571102 LODGING		714.98
	572109 COMM'L FARES-OTHER		131.00
	Major Account 570000 Total		1,563.57
	580000 Capital Outlay		
	582101 CONST/MAINT EQUIPMENT		2,495.00-
	582400 MACHINERY & EQUIPMENT		23,642.56
	583300 COMPUTER HARDWARE EQUIPMENT		3,112.00
	Major Account 580000 Total		24,259.56
	Fund 10000 Expenditures Total		237,847.40
25010 CHADRON CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,769.91	11,260.31

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	148.18	428.84
	512200 SICK LEAVE EXPENSE	217.87	299.57
	512300 HOLIDAY LEAVE EXPENSE		171.72
	515100 RETIREMENT PLANS EXPENSE	490.88	972.83
	515200 OASDI EXPENSE	439.05	869.60
	515400 LIFE & ACCIDENT INS EXP	9.90	19.66
	515500 HEALTH INSURANCE EXPENSE	864.73	1,729.06
	Major Account 510000 Total	7,940.52	15,751.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.53	327.82
	521200 COM EXPENSE - VOICE/DATA	175.09	7,479.21
	522101 DUES/MEMBERSHIPS		240.00
	522109 DUES/SUBSCR-OTHER		24.00
	522200 CONFERENCE REGISTRATION		7,200.00
	522900 EMPLOYEE PARKING EXP		50.00
	525101 RENT-COPIERS	5.98	118.64
	526100 REP & MAINT-REAL PROPERT		1,667.90
	527400 REP & MAINT-DATA PROC		392.00
	527500 REP & MAINT-COMM EQUIP		50.00
	527800 REP & MAINT-OTHER PROPER		51.00
	531100 OFFICE SUPPLIES EXPENSE	41.15	753.72
	531101 OFFICE SUPPLIES		1,513.07
	531500 SUPPLIES USED FOR PRODUC	268.74	268.74
	532103 NON-CAP COMM EQUIP		4,446.65
	532104 NON-CAP OFFICE EQUIPMENT		6,439.00
	532105 NON-CAP HSHLD/INST EQUIP		269.44
	532109 NON-CAP OTHER EQUIP		453.46
	534601 ED/RECREATIONAL EQUIPMENT		2,075.03
	534602 ATHLETIC SUPPLIES		133.02
	534801 CONSTR/MAINT SUPPLIES		1,084.87
	543100 IT CONSULTING-APPLICATIONS	1,994.53	1,994.53
	543200 IT CONSULTING-HW/SW SUPP		15,246.36
	555101 SOFTWARE MAINTENANCE	295.00	2,455.00
	555103 SOFTWARE LICENSES		899.00
	559109 OTHER OPERATING EXP		596.50
	Major Account 520000 Total	2,816.02	56,228.96
	570000 Travel Expenses		
	571101 MEALS	173.98	308.52

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	570000 Travel Expenses		
	571102 LODGING		633.96
	572101 AIRLINE/RAIL TICKETS		956.15
	Major Account 570000 Total	173.98	1,898.63
	580000 Capital Outlay		
	582101 CONST/MAINT EQUIPMENT		2,495.00
	582400 MACHINERY & EQUIPMENT		2,495.00
	583000 FURNITURE AND OFFICE EQUIPMENT		1,881.00
	583300 COMPUTER HARDWARE EQUIPMENT	1,556.00	5,556.00
	583600 COMMUN. & ELECTRONIC EQ		1,741.00
	584800 LIBRARIES & MUSEUMS		2,080.00
	Major Account 580000 Total	1,556.00	16,248.00
	Fund 25010 Expenditures Total	12,486.52	90,127.18
	Subprogram Expenditures	12,486.52	327,974.58

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		172,566.37
	511200 TEMPORARY SALARIES-WAGE		7,425.45
	511800 COMPENSATORY TIME PAID		402.27
	511900 SUPPLEMENTAL		200.00
	512100 VACATION LEAVE EXPENSE		6,048.46
	512200 SICK LEAVE EXPENSE		3,406.67
	512300 HOLIDAY LEAVE EXPENSE		10,669.24
	512500 FUNERAL LEAVE EXPENSE		137.69
	515100 RETIREMENT PLANS EXPENSE		15,474.42
	515200 OASDI EXPENSE		14,189.58
	515400 LIFE & ACCIDENT INS EXP		389.40
	515500 HEALTH INSURANCE EXPENSE		30,444.53
	Major Account 510000 Total		261,354.08
	520000 Operating Expenses		
	521505 ADVERTISING-CLASSIFIED/LEGAL		2,730.00
	521507 ADVERTISING-MARKETING		800.00
	521509 PRINTING-OTHER		2,750.00
	522109 DUES/SUBSCR-OTHER		206.08
	522200 CONFERENCE REGISTRATION		20.00
	532101 NON-CAP HARDWARE-DP		386.84
	534601 ED/RECREATIONAL EQUIPMENT		325.00
	555200 SOFTWARE - NEW PURCHASES		499.00
	559109 OTHER OPERATING EXP		2,000.00
	Major Account 520000 Total		9,716.92
	570000 Travel Expenses		
	571101 MEALS		18.36
	571102 LODGING		229.94
	572109 COMM'L FARES-OTHER		27.00
	573100 STATE-OWNED TRANSPORT		2,292.55
	Major Account 570000 Total		2,567.85
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		2,350.00
	Major Account 580000 Total		2,350.00
	Fund 10000 Expenditures Total		275,988.85
25010 CHADRON CASH FUND			
Revenues			
	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		300.00-
	Major Account 460000 Total		300.00-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	Fund 25010 Revenue Total		300.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,940.89	36,408.49
	511200 TEMPORARY SALARIES-WAGE	19.30	337.30
	511800 COMPENSATORY TIME PAID	22.04	194.85
	512100 VACATION LEAVE EXPENSE	7,299.57	8,358.46
	512200 SICK LEAVE EXPENSE	11,771.09	11,798.64
	512300 HOLIDAY LEAVE EXPENSE		900.82
	515100 RETIREMENT PLANS EXPENSE	3,042.69	4,612.90
	515200 OASDI EXPENSE	2,851.72	4,290.82
	515400 LIFE & ACCIDENT INS EXP	39.60	79.20
	515500 HEALTH INSURANCE EXPENSE	2,759.15	5,859.75
	Major Account 510000 Total	46,746.05	72,841.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,045.89	19,294.30
	521101 POSTAGE CHARGES		4.82-
	521200 COM EXPENSE - VOICE/DATA	151.00	2,061.94
	521500 PUBLICATION & PRINT EXP		54.68
	521503 PRINTING	1,548.00	18,719.83
	521504 PHOTO SERVICES		583.41
	521507 ADVERTISING-MARKETING	18.78	9,023.49
	521509 PRINTING-OTHER		18.50
	521901 AWARDS		3,208.61
	521902 PRIZES/INCENTIVES		1,898.49
	522102 SUBSCRIPTIONS		264.00
	522109 DUES/SUBSCR-OTHER	990.18	2,656.47
	522404 ACTIV COMM'L TRANS		1,207.24
	525100 RENT EXP-OFFICE EQUIP		31.20
	525101 RENT-COPIERS	92.50	1,681.49
	525500 RENT EXP-OTHER PERS PROP		1,450.00
	527200 REP & MAINT-MOTOR VEHICL		1,618.87
	531100 OFFICE SUPPLIES EXPENSE	1,257.27	3,318.27
	531101 OFFICE SUPPLIES	29.85	339.16
	532101 NON-CAP HARDWARE-DP	407.99	407.99
	532104 NON-CAP OFFICE EQUIPMENT		103.98
	532106 NON-CAP PHT/MEDIA EQUIP	957.06	3,834.02
	534600 ED & RECREATIONAL SUP EX	74.70	367.27
	534601 ED/RECREATIONAL EQUIPMENT		18.04

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	534602 ATHLETIC SUPPLIES	37.95	37.95
	534801 CONSTR/MAINT SUPPLIES		19.89
	534900 MISCELLANEOUS SUP EXP		58.89
	554909 OTHER CONTR SVCS	10,766.66	12,468.55
	559109 OTHER OPERATING EXP		70.00
	Major Account 520000 Total	21,377.83	84,811.71
	570000 Travel Expenses		
	571102 LODGING		65.00
	573100 STATE-OWNED TRANSPORT	119.97	461.67
	574500 PERSONAL VEHICLE MILEAGE	249.12	249.12
	Major Account 570000 Total	369.09	775.79
	Fund 25010 Expenditures Total	68,492.97	158,428.73
	Subprogram Revenues		300.00
	Subprogram Expenditures	68,492.97	434,417.58

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		200,015.93
	511200 TEMPORARY SALARIES-WAGE		10,094.92
	511800 COMPENSATORY TIME PAID		317.92
	511900 SUPPLEMENTAL		320.62
	512100 VACATION LEAVE EXPENSE		13,096.12
	512200 SICK LEAVE EXPENSE		7,700.68
	512300 HOLIDAY LEAVE EXPENSE		14,769.97
	512500 FUNERAL LEAVE EXPENSE		473.86
	515100 RETIREMENT PLANS EXPENSE		10,719.14
	515200 OASDI EXPENSE		16,438.69
	515400 LIFE & ACCIDENT INS EXP		616.01
	515500 HEALTH INSURANCE EXPENSE		63,499.13
	Major Account 510000 Total		338,062.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,778.31
	521290 COM EXPENSE - DATA ONLY		81.72
	521500 PUBLICATION & PRINT EXP		6.00
	521504 PHOTO SERVICES		8.00
	521507 ADVERTISING-MARKETING		6,240.55
	521509 PRINTING-OTHER		2,932.38
	522200 CONFERENCE REGISTRATION		75.00
	522900 EMPLOYEE PARKING EXP		128.00
	525101 RENT-COPIERS		166.27
	531101 OFFICE SUPPLIES		268.13
	534600 ED & RECREATIONAL SUP EX		2,293.81
	555103 SOFTWARE LICENSES		328.36
	555200 SOFTWARE - NEW PURCHASES		699.00
	Major Account 520000 Total		15,005.53
	570000 Travel Expenses		
	571101 MEALS		5,205.89
	571102 LODGING		6,720.44
	572109 COMM'L FARES-OTHER		30.00
	573100 STATE-OWNED TRANSPORT		253.50
	574500 PERSONAL VEHICLE MILEAGE		73.72
	575100 MISC TRAVEL EXPENSE		2.00
	Major Account 570000 Total		12,285.55
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		3,916.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	Major Account 580000 Total		3,916.00
	Fund 10000 Expenditures Total		369,270.07
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,443.37	35,538.50
	511200 TEMPORARY SALARIES-WAGE	513.55	1,150.95
	511800 COMPENSATORY TIME PAID	43.20	119.99
	512100 VACATION LEAVE EXPENSE	2,925.72	3,280.81
	512200 SICK LEAVE EXPENSE	470.41	1,644.96
	512300 HOLIDAY LEAVE EXPENSE		1,122.76
	515100 RETIREMENT PLANS EXPENSE	1,235.74	2,300.46
	515200 OASDI EXPENSE	1,527.65	2,931.60
	515400 LIFE & ACCIDENT INS EXP	61.53	111.47
	515500 HEALTH INSURANCE EXPENSE	6,089.44	11,536.60
	Major Account 510000 Total	31,310.61	59,738.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	314.63	29,492.44
	521101 POSTAGE CHARGES		58.32-
	521200 COM EXPENSE - VOICE/DATA	440.59	5,701.68
	521503 PRINTING	880.25	24,263.34
	521507 ADVERTISING-MARKETING	70.63	10,289.88
	521509 PRINTING-OTHER		7,891.33
	521902 PRIZES/INCENTIVES		319.87
	522100 DUES & SUBSCRIPTION EXP		1,265.00
	522101 DUES/MEMBERSHIPS	520.00	1,704.67
	522102 SUBSCRIPTIONS		99.00
	522103 ROYALTIES/LICENSES		500.00
	522105 DISPLAY TABLE/EXHIBIT FEES	250.00	2,900.00
	522109 DUES/SUBSCR-OTHER		2,306.91
	522200 CONFERENCE REGISTRATION	2,384.00	5,748.00
	522400 SUBSISTENCE		168.00
	525101 RENT-COPIERS	237.36	4,571.14
	526100 REP & MAINT-REAL PROPERT		25.37
	527500 REP & MAINT-COMM EQUIP		125.00
	531100 OFFICE SUPPLIES EXPENSE	295.40	7,527.06
	531101 OFFICE SUPPLIES	14.88	2,229.31
	532104 NON-CAP OFFICE EQUIPMENT		470.83
	533102 UNIFORMS/LINENS		180.00

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25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	533901 FOOD SERVICE-MEALS		379.00
	534600 ED & RECREATIONAL SUP EX		7,298.46
	534601 ED/RECREATIONAL EQUIPMENT		615.50
	554909 OTHER CONTR SVCS		2,000.00
	555200 SOFTWARE - NEW PURCHASES		245.05
	559109 OTHER OPERATING EXP		3.00
	Major Account 520000 Total	5,407.74	118,261.52
	570000 Travel Expenses		
	571101 MEALS	129.67	189.02
	571102 LODGING	619.04	7,437.68
	572101 AIRLINE/RAIL TICKETS		2,262.85
	572109 COMM'L FARES-OTHER	45.00	45.00
	573100 STATE-OWNED TRANSPORT	321.94	828.94
	574500 PERSONAL VEHICLE MILEAGE		1,376.83
	Major Account 570000 Total	1,115.65	12,140.32
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,920.00
	Major Account 580000 Total		1,920.00
	Fund 25010 Expenditures Total	37,834.00	192,059.94
	Subprogram Expenditures	37,834.00	561,330.01

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		115,511.63
	511200 TEMPORARY SALARIES-WAGE		884.64
	511800 COMPENSATORY TIME PAID		21.81
	511900 SUPPLEMENTAL		229.69-
	512100 VACATION LEAVE EXPENSE		10,216.15
	512200 SICK LEAVE EXPENSE		8,457.77
	512300 HOLIDAY LEAVE EXPENSE		7,874.65
	512500 FUNERAL LEAVE EXPENSE		101.29
	515100 RETIREMENT PLANS EXPENSE		11,356.41
	515200 OASDI EXPENSE		9,744.60
	515400 LIFE & ACCIDENT INS EXP		316.68
	515500 HEALTH INSURANCE EXPENSE		35,628.75
	Major Account 510000 Total		199,884.69
	520000 Operating Expenses		
	522101 DUES/MEMBERSHIPS		30.00
	522102 SUBSCRIPTIONS		215.00
	531101 OFFICE SUPPLIES		447.90
	534601 ED/RECREATIONAL EQUIPMENT		98.94
	534900 MISCELLANEOUS SUP EXP		245.88
	Major Account 520000 Total		1,037.72
	570000 Travel Expenses		
	571101 MEALS		61.35
	Major Account 570000 Total		61.35
	Fund 10000 Expenditures Total		200,983.76
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471101 MATRICULATION FEE	1,635.00-	31,091.18-
	471130 DEGREE FEE	120.00-	7,955.00-
	471135 PAYMENT PLAN FEE	300.00-	7,812.85-
	471139 TRANSCRIPT	1,760.82-	17,824.66-
	Major Account 470000 Total	3,815.82-	64,683.69-
	Fund 25010 Revenue Total	3,815.82-	64,683.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,064.52	24,215.35
	511200 TEMPORARY SALARIES-WAGE	535.61	679.81
	511800 COMPENSATORY TIME PAID	35.00	35.00
	511900 SUPPLEMENTAL		750.08-
	512100 VACATION LEAVE EXPENSE	1,838.36	2,396.73

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	280.45	710.12
	512300 HOLIDAY LEAVE EXPENSE		656.21
	512500 FUNERAL LEAVE EXPENSE		423.25
	515100 RETIREMENT PLANS EXPENSE	1,137.48	2,214.95
	515200 OASDI EXPENSE	1,012.20	1,940.29
	515400 LIFE & ACCIDENT INS EXP	31.59	62.60
	515500 HEALTH INSURANCE EXPENSE	3,581.71	7,089.14
	Major Account 510000 Total	20,516.92	39,673.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	195.93	2,921.03
	521200 COM EXPENSE - VOICE/DATA	154.22	1,958.81
	521503 PRINTING		747.50
	522101 DUES/MEMBERSHIPS	260.00	1,002.33
	522109 DUES/SUBSCR-OTHER		3.00
	522200 CONFERENCE REGISTRATION	15.00	30.00
	525101 RENT-COPIERS	54.00	2,254.33
	527500 REP & MAINT-COMM EQUIP		134.42
	527600 REP & MAINT-HOUSE/INST E		48.50
	527800 REP & MAINT-OTHER PROPER		400.00
	531100 OFFICE SUPPLIES EXPENSE	725.00	1,439.85
	531101 OFFICE SUPPLIES		1,255.04
	532104 NON-CAP OFFICE EQUIPMENT	1,084.24	1,369.17
	559109 OTHER OPERATING EXP		3.00
	Major Account 520000 Total	2,488.39	13,566.98
	570000 Travel Expenses		
	571101 MEALS	27.57	27.57
	571102 LODGING		153.26
	Major Account 570000 Total	27.57	180.83
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	1,556.00-	1,604.00
	Major Account 580000 Total	1,556.00-	1,604.00
	Fund 25010 Expenditures Total	21,476.88	55,025.18
	Subprogram Revenues	3,815.82-	64,683.69-
	Subprogram Expenditures	21,476.88	256,008.94

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49000 CHADRON CLG-FED FD			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	15,230.00-	52,115.00-
	Major Account 460000 Total	15,230.00-	52,115.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	751.00-	45,337.00-
	472100 SALE OF SUP & MAT	1,041.39-	1,092.81-
	472200 REPROD & PUBLICATIONS	504.10-	2,011.63-
	473900 OTHER VEHICLE FEES		1,901.70-
	Major Account 470000 Total	2,296.49-	50,343.14-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,064.98-
	Major Account 480000 Total		1,064.98-
	Fund 49000 Revenue Total	17,526.49-	103,523.12-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,884.17	76,890.92
	511200 TEMPORARY SALARIES-WAGE	1,014.75	6,147.10
	511900 SUPPLEMENTAL		50.00
	512100 VACATION LEAVE EXPENSE		1,588.64
	512300 HOLIDAY LEAVE EXPENSE		4,130.48
	515100 RETIREMENT PLANS EXPENSE	550.73	6,612.76
	515200 OASDI EXPENSE	568.75	6,017.83
	515400 LIFE & ACCIDENT INS EXP	6.60	79.20
	515500 HEALTH INSURANCE EXPENSE	867.68	10,346.73
	Major Account 510000 Total	9,892.68	111,863.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,317.47-	13,980.17-
	521101 POSTAGE CHARGES		8.35-
	521200 COM EXPENSE - VOICE/DATA	85.94-	861.68
	521301 FREIGHT-UPS	1,014.87	6,765.27
	521302 FREIGHT-EXPRESS SVC	320.20	800.87
	521500 PUBLICATION & PRINT EXP		17.50
	521503 PRINTING	300.00	2,200.00
	521505 ADVERTISING-CLASSIFIED/LEGAL		63.49
	522101 DUES/MEMBERSHIPS		528.50
	522102 SUBSCRIPTIONS		64.00
	522109 DUES/SUBSCR-OTHER		24.00
	522200 CONFERENCE REGISTRATION		40.00
	525101 RENT-COPIERS	1,643.76	2,171.22-
	525109 RENT-OTHER OFFICE EQ		360.00

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49000 CHADRON CLG-FED FD			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	5,749.25-	58,317.98-
	531101 OFFICE SUPPLIES	349.36	1,783.08
	531102 CENTRAL STORE SUPPL	1,394.28	70,252.16
	531108 CENTRAL STORE PURCH		167.20
	531109 CENTRAL STORE RECOV		3,585.93
	533102 UNIFORMS/LINENS		194.00
	534801 CONSTR/MAINT SUPPLIES		40.10
	541100 ACCTG & AUDITING SERVICES		5,225.00
	543500 MGT CONSULTANT SERVICES	19,961.40	27,798.40
	554900 OTHER CONTRACTUAL SERVICES		496.04
	554909 OTHER CONTR SVCS		392.00
	559109 OTHER OPERATING EXP		134.94
	Major Account 520000 Total	<u>17,831.21</u>	<u>47,316.44</u>
	570000 Travel Expenses		
	572101 AIRLINE/RAIL TICKETS		643.58
	573100 STATE-OWNED TRANSPORT	9,344.23	26,956.28-
	Major Account 570000 Total	<u>9,344.23</u>	<u>26,312.70-</u>
	580000 Capital Outlay		
	581200 BUILDINGS	2,700.00	2,700.00
	581500 IMPROVEMENTS TO BUILDINGS		15,257.63
	Major Account 580000 Total	<u>2,700.00</u>	<u>17,957.63</u>
	Fund 49000 Expenditures Total	<u>39,768.12</u>	<u>150,825.03</u>
	Subprogram Revenues	<u>17,526.49-</u>	<u>103,523.12-</u>
	Subprogram Expenditures	<u>39,768.12</u>	<u>150,825.03</u>
	Program Revenues	<u>126,088.06-</u>	<u>618,229.89-</u>
	Program Expenditures	<u>391,677.80</u>	<u>4,496,074.88</u>

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 807 PLANT O & M
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		15,179.79
	511900 SUPPLEMENTAL		227.10
	512100 VACATION LEAVE EXPENSE		1,416.60
	512200 SICK LEAVE EXPENSE		2,629.22
	512300 HOLIDAY LEAVE EXPENSE		991.96
	512500 FUNERAL LEAVE EXPENSE		42.56
	515100 RETIREMENT PLANS EXPENSE		1,618.97
	515200 OASDI EXPENSE		1,389.25
	515400 LIFE & ACCIDENT INS EXP		47.35
	515500 HEALTH INSURANCE EXPENSE		6,072.56
	Major Account 510000 Total		29,161.16
	520000 Operating Expenses		
	521506 BINDING/FRAMING		1,176.00
	524900 RENT EXP-DEPR SURCHARGE		128,556.00
	525101 RENT-COPIERS		33.75
	527500 REP & MAINT-COMM EQUIP		25.00
	531101 OFFICE SUPPLIES		48.88
	559100 OTHER OPERATING EXP		624.00
	Major Account 520000 Total		130,463.63
	570000 Travel Expenses		
	571101 MEALS	59.16	265.15
	574500 PERSONAL VEHICLE MILEAGE		111.25
	Major Account 570000 Total	59.16	376.40
	Fund 10000 Expenditures Total	59.16	160,001.19
25010 CHADRON CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,091.77	22,475.86
	511800 COMPENSATORY TIME PAID		33.58
	512100 VACATION LEAVE EXPENSE	572.73	1,445.87
	512200 SICK LEAVE EXPENSE	234.29	580.45
	512300 HOLIDAY LEAVE EXPENSE		82.66
	515100 RETIREMENT PLANS EXPENSE	311.90	1,969.47
	515200 OASDI EXPENSE	255.65	1,524.00
	515400 LIFE & ACCIDENT INS EXP	11.22	84.41
	515500 HEALTH INSURANCE EXPENSE	1,446.36	10,799.20
	Major Account 510000 Total	5,923.92	38,995.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.24	134.13

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 807 PLANT O & M
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	203.11	2,790.72
	521400 DATA PROCESSING EXPENSE	29.70	188.92
	521501 COPY SERVICES		33.75
	521503 PRINTING		1.50
	521506 BINDING/FRAMING		99.00
	522103 ROYALTIES/LICENSES		94.00
	522200 CONFERENCE REGISTRATION	399.00	444.00
	525101 RENT-COPIERS	33.75	452.96
	526100 REP & MAINT-REAL PROPERT		1,263.75
	531100 OFFICE SUPPLIES EXPENSE	33.55	1,499.88
	531101 OFFICE SUPPLIES	157.05	653.87
	533101 CLEANING SUPPLIES		33.63
	533102 UNIFORMS/LINENS		289.22
	533103 INSTITUTIONAL SUPPLIES		3.00
	534801 CONSTR/MAINT SUPPLIES		1,870.58
	554909 OTHER CONTR SVCS		179.43
	Major Account 520000 Total	859.40	10,032.34
	570000 Travel Expenses		
	571102 LODGING		274.90
	Major Account 570000 Total		274.90
	Fund 25010 Expenditures Total	6,783.32	49,302.74
	Subprogram Expenditures	6,842.48	209,303.93

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 807 PLANT O & M
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		121,003.46
	511800 COMPENSATORY TIME PAID		982.35
	511900 SUPPLEMENTAL		400.00
	512100 VACATION LEAVE EXPENSE		13,091.37
	512200 SICK LEAVE EXPENSE		3,132.36
	512300 HOLIDAY LEAVE EXPENSE		12,755.72
	512500 FUNERAL LEAVE EXPENSE		160.45
	515100 RETIREMENT PLANS EXPENSE		12,217.16
	515200 OASDI EXPENSE		10,997.70
	515400 LIFE & ACCIDENT INS EXP		363.12
	515500 HEALTH INSURANCE EXPENSE		34,813.66
	Major Account 510000 Total		209,917.35
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		4,065.40
	527200 REP & MAINT-MOTOR VEHICL		89.75
	527202 INST VEHICLE REPAIR	755.00	755.00
	527800 REP & MAINT-OTHER PROPER		8,003.00
	533103 INSTITUTIONAL SUPPLIES		120.00
	534801 CONSTR/MAINT SUPPLIES		4,484.67
	Major Account 520000 Total	755.00	17,517.82
	580000 Capital Outlay		
	581200 BUILDINGS		5,327.00
	Major Account 580000 Total		5,327.00
	Fund 10000 Expenditures Total	755.00	232,762.17
25010 CHADRON CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,235.36	26,327.61
	512100 VACATION LEAVE EXPENSE	1,850.69	1,850.69
	512200 SICK LEAVE EXPENSE	688.08	688.08
	512300 HOLIDAY LEAVE EXPENSE		1,062.98
	515100 RETIREMENT PLANS EXPENSE	1,181.93	2,394.35
	515200 OASDI EXPENSE	1,064.53	2,155.53
	515400 LIFE & ACCIDENT INS EXP	35.32	71.43
	515500 HEALTH INSURANCE EXPENSE	3,378.01	6,860.44
	Major Account 510000 Total	20,433.92	41,411.11
	520000 Operating Expenses		
	521505 ADVERTISING-CLASSIFIED/LEGAL	312.43	312.43
	522103 ROYALTIES/LICENSES		625.00

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 807 PLANT O & M
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	144.00	10,764.65
	527200 REP & MAINT-MOTOR VEHICL	95.87	849.92
	527201 TSB VEHICLE REPAIR		227.30
	527202 INST VEHICLE REPAIR		168.00
	527801 ED/REC EQUIP REPAIR		92.36
	531100 OFFICE SUPPLIES EXPENSE		75.00
	531101 OFFICE SUPPLIES		248.73
	532109 NON-CAP OTHER EQUIP		975.00
	533102 UNIFORMS/LINENS		33.75
	533103 INSTITUTIONAL SUPPLIES		25.72
	534600 ED & RECREATIONAL SUP EX		223.00
	534801 CONSTR/MAINT SUPPLIES	3,382.57	52,171.36
	534802 SHOP TOOLS/SUPPLIES	110.66	1,151.45
	538103 FUEL		2.75
	542500 ENG & ARCH SERVICES		476.34
	554909 OTHER CONTR SVCS		1,000.00
	559100 OTHER OPERATING EXP		271.00
	Major Account 520000 Total	4,045.53	69,693.76
	570000 Travel Expenses		
	571101 MEALS		32.71
	Major Account 570000 Total		32.71
	580000 Capital Outlay		
	581200 BUILDINGS	5,000.00	42,267.00
	Major Account 580000 Total	5,000.00	42,267.00
	Fund 25010 Expenditures Total	29,479.45	153,404.58
	Subprogram Expenditures	30,234.45	386,166.75

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 807 PLANT O & M
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		185,947.37
	511200 TEMPORARY SALARIES-WAGE		6,615.16
	511800 COMPENSATORY TIME PAID		1,386.72
	511900 SUPPLEMENTAL		2,781.49
	512100 VACATION LEAVE EXPENSE		12,523.71
	512200 SICK LEAVE EXPENSE		10,602.25
	512300 HOLIDAY LEAVE EXPENSE		13,770.80
	512500 FUNERAL LEAVE EXPENSE		513.31
	512800 ADMINISTRATIVE LEAVE EXP		68.36
	515100 RETIREMENT PLANS EXPENSE		16,970.69
	515200 OASDI EXPENSE		16,341.71
	515400 LIFE & ACCIDENT INS EXP		877.45
	515500 HEALTH INSURANCE EXPENSE		66,574.91
	Major Account 510000 Total		329,410.95
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		1,951.97
	527201 TSB VEHICLE REPAIR		729.00
	533103 INSTITUTIONAL SUPPLIES		190.90
	534801 CONSTR/MAINT SUPPLIES		95.95
	Major Account 520000 Total		2,967.82
	Fund 10000 Expenditures Total		332,378.77
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,597.23	65,341.72
	511800 COMPENSATORY TIME PAID	249.03	436.68
	511900 SUPPLEMENTAL	3,680.28	3,378.78
	512100 VACATION LEAVE EXPENSE	1,743.80	2,549.09
	512200 SICK LEAVE EXPENSE	3,525.59	5,643.16
	512300 HOLIDAY LEAVE EXPENSE		2,620.35
	512500 FUNERAL LEAVE EXPENSE	280.54	280.54
	512700 INJURY LEAVE EXPENSE	3.77	3.77
	515100 RETIREMENT PLANS EXPENSE	2,212.49	6,078.54
	515200 OASDI EXPENSE	2,059.61	5,673.44
	515400 LIFE & ACCIDENT INS EXP	102.11	301.33
	515500 HEALTH INSURANCE EXPENSE	7,909.23	22,762.71
	Major Account 510000 Total	41,363.68	115,070.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.36

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 807 PLANT O & M
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	521503 PRINTING		29.00
	522102 SUBSCRIPTIONS		192.00
	522200 CONFERENCE REGISTRATION		262.95
	526100 REP & MAINT-REAL PROPERT		621.00
	527200 REP & MAINT-MOTOR VEHICL		153.80
	527500 REP & MAINT-COMM EQUIP		538.80
	532109 NON-CAP OTHER EQUIP		104.19
	533100 HOUSEHOLD & INSTIT EXP		6,812.21
	533101 CLEANING SUPPLIES	153.16	3,079.47
	533102 UNIFORMS/LINENS		5.00
	533103 INSTITUTIONAL SUPPLIES		4,737.01
	534801 CONSTR/MAINT SUPPLIES	32.40-	14,957.38
	534802 SHOP TOOLS/SUPPLIES		155.00
	548600 PEST CONTROL		80.00
	Major Account 520000 Total	<u>120.76</u>	<u>31,738.17</u>
	Fund 25010 Expenditures Total	<u>41,484.44</u>	<u>146,808.28</u>
	Subprogram Expenditures	<u>41,484.44</u>	<u>479,187.05</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 807 PLANT O & M
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		51,902.26
	511800 COMPENSATORY TIME PAID		1,318.19
	511900 SUPPLEMENTAL		250.00
	512100 VACATION LEAVE EXPENSE		4,047.64
	512200 SICK LEAVE EXPENSE		798.66
	512300 HOLIDAY LEAVE EXPENSE		6,851.72
	512500 FUNERAL LEAVE EXPENSE		364.10
	515100 RETIREMENT PLANS EXPENSE		5,242.65
	515200 OASDI EXPENSE		4,709.18
	515400 LIFE & ACCIDENT INS EXP		174.37
	515500 HEALTH INSURANCE EXPENSE		14,452.79
	Major Account 510000 Total		90,111.56
	520000 Operating Expenses		
	523100 UTILITIES EXPENSE	7,372.77	105,261.60
	523101 NATURAL GAS	2,217.96	52,790.87
	523105 ELECTRICITY	14,980.29	136,801.82
	523106 WATER		15,213.20
	526100 REP & MAINT-REAL PROPERT		2,400.00
	527201 TSB VEHICLE REPAIR		133.00
	527800 REP & MAINT-OTHER PROPER		2,130.00
	533103 INSTITUTIONAL SUPPLIES		32.82
	534801 CONSTR/MAINT SUPPLIES		13,622.37
	534802 SHOP TOOLS/SUPPLIES		27.18
	548700 REFUSE/RECYCLING		10,045.27
	Major Account 520000 Total	24,571.02	338,458.13
	Fund 10000 Expenditures Total	24,571.02	428,569.69
25010 CHADRON CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,989.97	11,124.64
	511800 COMPENSATORY TIME PAID	62.65	62.65
	512100 VACATION LEAVE EXPENSE		545.29
	512200 SICK LEAVE EXPENSE	133.12	353.34
	512300 HOLIDAY LEAVE EXPENSE		570.98
	515100 RETIREMENT PLANS EXPENSE	494.86	1,012.54
	515200 OASDI EXPENSE	444.25	908.94
	515400 LIFE & ACCIDENT INS EXP	16.50	33.74
	515500 HEALTH INSURANCE EXPENSE	1,377.31	2,818.17
	Major Account 510000 Total	8,518.66	17,430.29

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 807 PLANT O & M
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.37
	523100 UTILITIES EXPENSE	12,581.53	105,546.21
	523101 NATURAL GAS	931.37	75,419.43
	523105 ELECTRICITY	4,606.36	152,908.79
	523106 WATER	6,089.50	45,954.88
	526100 REP & MAINT-REAL PROPERT	144.00	15,868.42
	527200 REP & MAINT-MOTOR VEHICL	74.52	293.08
	527201 TSB VEHICLE REPAIR		155.30
	527500 REP & MAINT-COMM EQUIP		153.48
	527600 REP & MAINT-HOUSE/INST E		57.00
	531101 OFFICE SUPPLIES		278.83
	533101 CLEANING SUPPLIES		76.80
	533103 INSTITUTIONAL SUPPLIES		115.20
	534601 ED/RECREATIONAL EQUIPMENT		27.25
	534801 CONSTR/MAINT SUPPLIES	5,814.10	39,988.54
	534802 SHOP TOOLS/SUPPLIES		60.84
	538104 FUELS-DIESEL		919.65
	548700 REFUSE/RECYCLING	1,716.03	7,403.06
	Major Account 520000 Total	<u>31,957.41</u>	<u>445,233.13</u>
	Fund 25010 Expenditures Total	<u>40,476.07</u>	<u>462,663.42</u>
	Subprogram Expenditures	<u>65,047.09</u>	<u>891,233.11</u>

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 807 PLANT O & M
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		77,266.58
	511200 TEMPORARY SALARIES-WAGE	892.50	30,451.61
	511800 COMPENSATORY TIME PAID		177.85
	511900 SUPPLEMENTAL		174.68
	512100 VACATION LEAVE EXPENSE		7,195.39
	512200 SICK LEAVE EXPENSE		7,496.83
	512300 HOLIDAY LEAVE EXPENSE		4,282.99
	512500 FUNERAL LEAVE EXPENSE		30.37
	515100 RETIREMENT PLANS EXPENSE		7,607.31
	515200 OASDI EXPENSE	68.28	8,741.85
	515400 LIFE & ACCIDENT INS EXP		323.40
	515500 HEALTH INSURANCE EXPENSE		16,976.04
	Major Account 510000 Total	960.78	160,375.54
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		2,856.31
	527200 REP & MAINT-MOTOR VEHICL		80.25
	527800 REP & MAINT-OTHER PROPER		929.97
	534801 CONSTR/MAINT SUPPLIES		5,294.08
	534900 MISCELLANEOUS SUP EXP		128.67
	548501 LAWN SERVICES		2,400.00
	548502 LANDSCAPE SERVICES		1,250.00
	Major Account 520000 Total		12,939.28
	580000 Capital Outlay		
	580601 LAND IMPROVEMENT PAYMENTS		15,800.00
	580900 INFRASTRUCTURE		25,700.00
	Major Account 580000 Total		41,500.00
	Fund 10000 Expenditures Total	960.78	214,814.82
25010 CHADRON CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,548.89	16,833.55
	511200 TEMPORARY SALARIES-WAGE	2,985.86	4,877.91
	511800 COMPENSATORY TIME PAID	322.16	322.16
	511900 SUPPLEMENTAL	3,276.00	3,276.00
	512100 VACATION LEAVE EXPENSE	507.66	507.66
	512200 SICK LEAVE EXPENSE	1,355.20	1,355.20
	512300 HOLIDAY LEAVE EXPENSE		449.25
	515100 RETIREMENT PLANS EXPENSE	1,040.80	1,819.52
	515200 OASDI EXPENSE	1,172.13	2,033.74

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 807 PLANT O & M
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	33.00	66.00
	515500 HEALTH INSURANCE EXPENSE	1,743.03	3,486.06
	Major Account 510000 Total	19,984.73	35,027.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.88
	522101 DUES/MEMBERSHIPS		125.00
	522103 ROYALTIES/LICENSES		55.00
	522200 CONFERENCE REGISTRATION		185.00
	525500 RENT EXP-OTHER PERS PROP		72.00
	525503 RENT-MAINT/GROUNDS EQUIP		166.39
	525509 RENT-OTHER PERS PROP		50.56
	526100 REP & MAINT-REAL PROPERT	23.18	1,728.96
	527200 REP & MAINT-MOTOR VEHICL	114.41	2,420.12
	527201 TSB VEHICLE REPAIR		3,311.91
	527800 REP & MAINT-OTHER PROPER		1,866.36
	527809 OTHER EQUIP REPAIR	449.97	449.97
	531101 OFFICE SUPPLIES		690.09
	533103 INSTITUTIONAL SUPPLIES		735.18
	534601 ED/RECREATIONAL EQUIPMENT		50.18
	534801 CONSTR/MAINT SUPPLIES	1,617.35	39,103.66
	534802 SHOP TOOLS/SUPPLIES		622.47
	534900 MISCELLANEOUS SUP EXP		145.00
	538100 VEHICLE & EQUIP SUP EXP		363.00
	538104 FUELS-DIESEL	464.58	5,891.97
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		15,749.63
	548501 LAWN SERVICES	286.08	1,257.72
	548502 LANDSCAPE SERVICES	250.00	1,378.00
	Major Account 520000 Total	3,205.57	76,423.05
	580000 Capital Outlay		
	580601 LAND IMPROVEMENT PAYMENTS	7,247.38	38,836.10
	580900 INFRASTRUCTURE		12,500.00
	582401 ED/RECREATIONAL EQUIPMENT		15,449.00
	Major Account 580000 Total	7,247.38	66,785.10
	Fund 25010 Expenditures Total	30,437.68	178,235.20
	Subprogram Expenditures	31,398.46	393,050.02
	Program Expenditures	175,006.92	2,358,940.86

Secure Version - Prior Month

As of June 30, 2007

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 808 TUITION REMISSION
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,278.75	110,362.36
	511200 TEMPORARY SALARIES-WAGE	1,308.35-	232,790.64
	511800 COMPENSATORY TIME PAID		172.27
	511900 SUPPLEMENTAL		1,026.76-
	512100 VACATION LEAVE EXPENSE	966.03	8,243.66
	512200 SICK LEAVE EXPENSE		2,123.02
	512300 HOLIDAY LEAVE EXPENSE		6,491.90
	512500 FUNERAL LEAVE EXPENSE		96.89
	515100 RETIREMENT PLANS EXPENSE	579.59	10,089.01
	515200 OASDI EXPENSE	500.95	9,535.04
	515400 LIFE & ACCIDENT INS EXP	13.20	297.00
	515500 HEALTH INSURANCE EXPENSE	367.68	7,919.14
	Major Account 510000 Total	<u>7,397.85</u>	<u>387,094.17</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	169.30	875.12
	521200 COM EXPENSE - VOICE/DATA	46.80	665.90
	521503 PRINTING	2.00	691.90
	521504 PHOTO SERVICES		111.02
	521901 AWARDS		396.44
	521902 PRIZES/INCENTIVES	580.72	2,224.73
	522101 DUES/MEMBERSHIPS	100.00	100.00
	522102 SUBSCRIPTIONS	140.00	435.00
	522109 DUES/SUBSCR-OTHER	299.00	308.00
	522200 CONFERENCE REGISTRATION	199.00	788.00
	522400 SUBSISTENCE		1,440.88
	522402 ACTIV LODGING		1,088.78
	522403 ACTIV MEALS		343.45
	522409 ACTIV TRAVEL-OTHER		279.00
	525101 RENT-COPIERS	136.09	1,225.33
	527500 REP & MAINT-COMM EQUIP		62.50
	527809 OTHER EQUIP REPAIR		41.80
	531100 OFFICE SUPPLIES EXPENSE	85.50	446.76
	531101 OFFICE SUPPLIES	352.16	4,723.56
	532104 NON-CAP OFFICE EQUIPMENT		694.00
	533100 HOUSEHOLD & INSTIT EXP		5.82
	533900 FOOD EXPENSE		910.65
	533901 FOOD SERVICE-MEALS	231.93	868.73
	534600 ED & RECREATIONAL SUP EX		2,401.21

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 808 TUITION REMISSION
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	534601 ED/RECREATIONAL EQUIPMENT		2,849.05
	534801 CONSTR/MAINT SUPPLIES		22.44
	534900 MISCELLANEOUS SUP EXP		215.50
	539100 INDIRECT COST ALLOWANCE	15,230.00	25,544.00
	547100 EDUCATIONAL SERVICES		736.00
	554909 OTHER CONTR SVCS		520.00
	559109 OTHER OPERATING EXP		22.95
	Major Account 520000 Total	17,572.50	51,038.52
	570000 Travel Expenses		
	571101 MEALS		93.73
	571102 LODGING		65.38
	572100 COMMERCIAL TRANSPORTATIO		36.00-
	572101 AIRLINE/RAIL TICKETS		1,092.69
	573100 STATE-OWNED TRANSPORT		1,165.67
	574500 PERSONAL VEHICLE MILEAGE		161.28
	Major Account 570000 Total		2,542.75
	590000 Government Aid		
	593100 GRANTS		10,049.00
	599100 OTHER GOVERNMENT AID	109,754.56	6,057,691.51
	Major Account 590000 Total	109,754.56	6,067,740.51
	Fund 40000 Expenditures Total	134,724.91	6,508,415.95
49000 CHADRON CLG-FED FD			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	16,371.00-	16,371.00-
	461300 PASS-THROUGH FEDERAL GRA		259,235.00-
	461500 OP GRANTS - STATE AGENCI		366,752.00-
	Major Account 460000 Total	16,371.00-	642,358.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,168.00-	33,742.45-
	484500 REIMB NON-GOVT SOURCES		5,413.84-
	484900 OTHER PRIVATE SOURCES	26,934.66-	222,765.68-
	485100 FINES FORFEITS & PENALTI	35.30-	3,718.37-
	486100 LOAN INTEREST	2,049.81-	19,353.70-
	Major Account 480000 Total	32,187.77-	284,994.04-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,705.00-
	493200 OPERATING TRANSFERS OUT		3,705.00
	Major Account 490000 Total		

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 808 TUITION REMISSION
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49000 CHADRON CLG-FED FD			
	490000 Other Financing Sources		
	Fund 49000 Revenue Total	48,558.77-	927,352.04-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	688.48	6,660.75
	Major Account 510000 Total	688.48	6,660.75
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		20,446.00
	554900 OTHER CONTRACTUAL SERVICES	727.18	15,578.09
	554909 OTHER CONTR SVCS	3,220.45	3,220.45
	559100 OTHER OPERATING EXP		466.00-
	Major Account 520000 Total	3,947.63	38,778.54
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	118,462.00	834,603.00
	Major Account 590000 Total	118,462.00	834,603.00
	Fund 49000 Expenditures Total	123,098.11	880,042.29
	Subprogram Revenues	48,558.77-	927,352.04-
	Subprogram Expenditures	257,823.02	7,388,458.24

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 808 TUITION REMISSION
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		12,500.00-
	Major Account 460000 Total		12,500.00-
	Fund 25010 Revenue Total		12,500.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		12,500.00
	Major Account 590000 Total		12,500.00
	Fund 25010 Expenditures Total		12,500.00
	Subprogram Revenues		12,500.00-
	Subprogram Expenditures		12,500.00
	Program Revenues	48,558.77-	939,852.04-
	Program Expenditures	257,823.02	7,400,958.24

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 809 INDEPENDENT OPER
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55010 CHADRON AUX ENTER FD			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES		930.22
	Major Account 470000 Total		930.22
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,086.34-	10,048.08-
	484500 REIMB NON-GOVT SOURCES	205,000.00-	2,350,000.00-
	Major Account 480000 Total	206,086.34-	2,360,048.08-
	Fund 55010 Revenue Total	206,086.34-	2,359,117.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,359.90	691,999.43
	511200 TEMPORARY SALARIES-WAGE	9,068.97	162,624.59
	511800 COMPENSATORY TIME PAID	257.55	3,958.84
	511900 SUPPLEMENTAL	2,873.61	4,114.28
	512100 VACATION LEAVE EXPENSE	6,397.79	52,326.00
	512200 SICK LEAVE EXPENSE	3,854.90	31,844.70
	512300 HOLIDAY LEAVE EXPENSE		31,601.01
	512500 FUNERAL LEAVE EXPENSE	105.53	1,847.59
	512700 INJURY LEAVE EXPENSE	3.87	3.87
	515100 RETIREMENT PLANS EXPENSE	5,204.05	58,236.62
	515200 OASDI EXPENSE	5,894.83	60,872.23
	515400 LIFE & ACCIDENT INS EXP	201.15	2,420.45
	515500 HEALTH INSURANCE EXPENSE	15,977.18	199,450.73
	Major Account 510000 Total	110,199.33	1,301,300.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	395.79	3,352.73
	521200 COM EXPENSE - VOICE/DATA	7,787.75	91,583.14
	521503 PRINTING	238.00	1,821.25
	521900 AWARDS EXPENSE		57.47
	521902 PRIZES/INCENTIVES		996.94
	522101 DUES/MEMBERSHIPS		517.00
	522102 SUBSCRIPTIONS		33.75
	522109 DUES/SUBSCR-OTHER		528.00
	522200 CONFERENCE REGISTRATION		699.47
	522403 ACTIV MEALS		1,564.20
	523101 NATURAL GAS	4,295.35	106,618.79
	523103 FUELS-OTHER	13,302.88	140,537.86
	523105 ELECTRICITY	13,057.76	193,140.41
	523106 WATER	4,059.66	41,206.41
	524709 RENT-OTHER REAL PROPERTY		3,600.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 809 INDEPENDENT OPER
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55010 CHADRON AUX ENTER FD			
	520000 Operating Expenses		
	525101 RENT-COPIERS	158.38	1,829.53
	526100 REP & MAINT-REAL PROPERT	3,697.00	69,896.90
	527200 REP & MAINT-MOTOR VEHICL	1,276.05	1,891.11
	527201 TSB VEHICLE REPAIR		1,130.45
	527500 REP & MAINT-COMM EQUIP		1,367.46
	527600 REP & MAINT-HOUSE/INST E		5,362.00
	527800 REP & MAINT-OTHER PROPER		4,030.00
	527801 ED/REC EQUIP REPAIR		1,042.21
	531100 OFFICE SUPPLIES EXPENSE	34.40-	1,145.02
	531101 OFFICE SUPPLIES		654.87
	532101 NON-CAP HARDWARE-DP		2,432.00
	532104 NON-CAP OFFICE EQUIPMENT		99.00
	532108 NON-CAP RECREATION EQUIP		379.71
	532109 NON-CAP OTHER EQUIP	5,917.51	6,121.27
	533100 HOUSEHOLD & INSTIT EXP	66.99	6,881.66
	533101 CLEANING SUPPLIES	627.54	6,190.51
	533102 UNIFORMS/LINENS		454.65
	533103 INSTITUTIONAL SUPPLIES	214.93	6,439.11
	534600 ED & RECREATIONAL SUP EX	883.76	3,176.72
	534601 ED/RECREATIONAL EQUIPMENT		142.76
	534801 CONSTR/MAINT SUPPLIES	5,899.91	77,768.00
	534802 SHOP TOOLS/SUPPLIES		227.11
	534900 MISCELLANEOUS SUP EXP		1,234.27
	541100 ACCTG & AUDITING SERVICES		7,367.00
	548600 PEST CONTROL	70.00	740.00
	548700 REFUSE/RECYCLING	1,060.68	10,298.82
	554905 CABLE TV		80,812.93
	554909 OTHER CONTR SVCS	9,650.63	11,308.63
	555101 SOFTWARE MAINTENANCE		1,833.04
	556100 INSURANCE EXPENSE		31,253.00
	559100 OTHER OPERATING EXP		3,086.00
	559109 OTHER OPERATING EXP		106.62
	Major Account 520000 Total	72,626.17	932,959.78
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	18,559.00	40,758.00
	582402 HSHLD/INST EQUIP/FURN		3,795.00
	Major Account 580000 Total	18,559.00	44,553.00
	Fund 55010 Expenditures Total	201,384.50	2,278,813.12

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 809 INDEPENDENT OPER
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55011 REVENUE BOND SURPLUS - CSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	841.95-	10,624.65-
	Major Account 480000 Total	841.95-	10,624.65-
	Fund 55011 Revenue Total	841.95-	10,624.65-
55012 REVENUE BOND CONSTRUCTION-CSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		851.48-
	Major Account 480000 Total		851.48-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		45,550.83
	Major Account 490000 Total		45,550.83
	Fund 55012 Revenue Total		44,699.35
	Subprogram Revenues	206,928.29-	2,325,043.16-
	Subprogram Expenditures	201,384.50	2,278,813.12
	Program Revenues	206,928.29-	2,325,043.16-
	Program Expenditures	201,384.50	2,278,813.12

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 821 INSTRUCTION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	216,134.22	2,244,254.67
	511200 TEMPORARY SALARIES-WAGE		925.91-
	511900 SUPPLEMENTAL		2,027.76
	512100 VACATION LEAVE EXPENSE	105.21	20,361.50
	512200 SICK LEAVE EXPENSE	55.77	17,219.37
	515100 RETIREMENT PLANS EXPENSE	17,188.71	181,330.25
	515200 OASDI EXPENSE	15,976.52	166,998.78
	515400 LIFE & ACCIDENT INS EXP	363.00	3,880.80
	515500 HEALTH INSURANCE EXPENSE	27,787.55	289,952.42
	Major Account 510000 Total	277,610.98	2,925,099.64
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		10.00
	554900 OTHER CONTRACTUAL SERVICES		1,657.72
	Major Account 520000 Total		1,667.72
	Fund 10000 Expenditures Total	277,610.98	2,926,767.36
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471116 LAB FEES		5,386.49-
	471137 PRIVATE LESSONS		6,750.00-
	471155 UG RESIDENT ON CAMPUS	208,826.19-	4,217,418.06-
	471156 UG NONRESIDENT ON CAMPUS	10.00-	88,860.79-
	471159 UG RESIDENT OFF CAMPUS	3,605.28-	236,088.77-
	471163 OFFUTT UG RESIDENT	7,855.51-	304,140.69-
	471169 TUITION WAIVER	3,290.50	1,108,679.86-
	471170 TUITION WAIVER-CONTRA	3,290.50-	1,108,679.86
	Major Account 470000 Total	220,296.98-	4,858,644.80-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,125.46-	2,347.04-
	Major Account 490000 Total	1,125.46-	2,347.04-
	Fund 25030 Revenue Total	221,422.44-	4,860,991.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		437,488.99
	511200 TEMPORARY SALARIES-WAGE	53,552.86	624,915.14
	511900 SUPPLEMENTAL	82,975.27	251,810.62
	512100 VACATION LEAVE EXPENSE		7,666.54
	512200 SICK LEAVE EXPENSE		3,278.10
	515100 RETIREMENT PLANS EXPENSE	6,800.02	55,671.84
	515200 OASDI EXPENSE	10,239.12	99,456.59

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 821 INSTRUCTION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP		587.40
	515500 HEALTH INSURANCE EXPENSE		46,288.70
	515507 HEALTH/FACULTY EARLY RETIREMEN	968.19	16,707.06
	Major Account 510000 Total	154,535.46	1,543,870.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,443.97	8,977.91
	521200 COM EXPENSE - VOICE/DATA	3,620.88	47,792.47
	521300 FREIGHT EXPENSE		22.72
	521400 DATA PROCESSING EXPENSE	2.41	67.01
	521500 PUBLICATION & PRINT EXP	1,640.85	47,666.06
	521900 AWARDS EXPENSE		920.17
	522100 DUES & SUBSCRIPTION EXP	24.00	1,002.97
	522200 CONFERENCE REGISTRATION	830.00	6,432.00
	522400 SUBSISTENCE	735.00	7,080.71
	523105 ELECTRICITY	134.56	134.56
	524600 RENT EXPENSE-BUILDINGS	3,689.95	104,763.53
	526100 REP & MAINT-REAL PROPERT		135.00
	527100 REP & MAINT-OFFICE EQUIP		255.95
	527200 REP & MAINT-MOTOR VEHICL		250.00
	527500 REP & MAINT-COMM EQUIP		141.25
	531100 OFFICE SUPPLIES EXPENSE	1,089.83	19,463.64
	532100 NON-CAPITALIZED EQUIP PU	600.79	6,722.13
	533100 HOUSEHOLD & INSTIT EXP	159.15	5,621.14
	533900 FOOD EXPENSE		4,231.36
	534600 ED & RECREATIONAL SUP EX	772.35	32,923.29
	534800 CONST & MAINT SUP EXP		52.28
	535100 MEDICAL SUPPLIES		461.21
	537100 LABORATORY SUP EXP		1,484.41
	541100 ACCTG & AUDITING SERVICES		200.00
	547100 EDUCATIONAL SERVICES		10,746.94
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	300.00	855.00
	549200 JANITORIAL SERVICES		2,178.40
	554900 OTHER CONTRACTUAL SERVICES	18,867.72	48,649.45
	555200 SOFTWARE - NEW PURCHASES	499.00	6,877.11
	Major Account 520000 Total	34,410.46	366,108.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	713.64	4,385.61
	571900 MEALS-ONE DAY TRAVEL		43.40

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 821 INSTRUCTION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	183.90	2,819.70
	573100 STATE-OWNED TRANSPORT	365.04	9,038.60
	574500 PERSONAL VEHICLE MILEAGE	423.41	2,435.99
	575100 MISC TRAVEL EXPENSE		91.00
	Major Account 570000 Total	1,685.99	18,814.30
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		19,596.00
	Major Account 580000 Total		19,596.00
	Fund 25030 Expenditures Total	190,631.91	1,948,389.95
65030 PSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	220.00-	220.00-
	Major Account 480000 Total	220.00-	220.00-
	Fund 65030 Revenue Total	220.00-	220.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	220.00	220.00
	Major Account 520000 Total	220.00	220.00
	Fund 65030 Expenditures Total	220.00	220.00
	Subprogram Revenues	221,642.44-	4,861,211.84-
	Subprogram Expenditures	468,462.89	4,875,377.31

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 821 INSTRUCTION
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471118 OFF CAMPUS FEE	652.76-	71,702.62-
	471119 OFFUTT FEE	1,679.50-	59,965.22-
	471129 OTHER COURSE-RELATED FEES	80.00-	760.00-
	Major Account 470000 Total	<u>2,412.26-</u>	<u>132,427.84-</u>
	Fund 25030 Revenue Total	<u>2,412.26-</u>	<u>132,427.84-</u>
	Subprogram Revenues	<u><u>2,412.26-</u></u>	<u><u>132,427.84-</u></u>

Program Summary by Subprogram

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 821 INSTRUCTION
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49200 PERU ST CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		13,423.84-
	Major Account 480000 Total		13,423.84-
	Fund 49200 Revenue Total		13,423.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,558.33
	511900 SUPPLEMENTAL	833.33	8,224.97
	515100 RETIREMENT PLANS EXPENSE	66.67	782.70
	515200 OASDI EXPENSE	60.62	706.94
	Major Account 510000 Total	960.62	11,272.94
	Fund 49200 Expenditures Total	960.62	11,272.94
	Subprogram Revenues		13,423.84-
	Subprogram Expenditures	960.62	11,272.94
	Program Revenues	224,054.70-	5,007,063.52-
	Program Expenditures	469,423.51	4,886,650.25

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As of June 30, 2007

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 822 ORGANIZED RESEARC
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49200 PERU ST CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	9,459.30-	29,252.11-
	Major Account 460000 Total	9,459.30-	29,252.11-
	Fund 49200 Revenue Total	9,459.30-	29,252.11-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		2,546.41
	511900 SUPPLEMENTAL	6,570.22	13,140.44
	515100 RETIREMENT PLANS EXPENSE	525.62	1,051.24
	515200 OASDI EXPENSE	490.08	980.16
	Major Account 510000 Total	7,585.92	17,718.25
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		178.00
	522400 SUBSISTENCE		563.46
	534600 ED & RECREATIONAL SUP EX	649.75	8,256.94
	534800 CONST & MAINT SUP EXP		94.98
	Major Account 520000 Total	649.75	9,093.38
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		2,403.98
	Major Account 570000 Total		2,403.98
	Fund 49200 Expenditures Total	8,235.67	29,215.61
	Subprogram Revenues	9,459.30-	29,252.11-
	Subprogram Expenditures	8,235.67	29,215.61
	Program Revenues	9,459.30-	29,252.11-
	Program Expenditures	8,235.67	29,215.61

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 823 PUBLIC SERVICE
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484504 LIFEGUARDS - CAMPS		50.00-
	Major Account 480000 Total		50.00-
	Fund 25030 Revenue Total		50.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	124.50	8,015.44
	515200 OASDI EXPENSE		220.91
	Major Account 510000 Total	124.50	8,236.35
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		65.00
	Major Account 520000 Total		65.00
	Fund 25030 Expenditures Total	124.50	8,301.35
	Subprogram Revenues		50.00-
	Subprogram Expenditures	124.50	8,301.35
	Program Revenues		50.00-
	Program Expenditures	124.50	8,301.35

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 824 ACADEMIC SUPPORT
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,383.52	126,097.30
	511900 SUPPLEMENTAL		200.00
	512100 VACATION LEAVE EXPENSE		9,554.88
	512200 SICK LEAVE EXPENSE		950.06
	515100 RETIREMENT PLANS EXPENSE	910.68	10,944.16
	515200 OASDI EXPENSE	817.61	9,730.54
	515400 LIFE & ACCIDENT INS EXP	26.40	316.80
	515500 HEALTH INSURANCE EXPENSE	2,409.50	31,696.99
	Major Account 510000 Total	15,547.71	189,490.73
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		12,500.00
	Major Account 520000 Total		12,500.00
	580000 Capital Outlay		
	584801 SPECIMENS, COLLECTIONS, ETC		14,785.95
	584805 BOOKS	492.00	27,969.85
	Major Account 580000 Total	492.00	42,755.80
	Fund 10000 Expenditures Total	16,039.71	244,746.53
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES		1,186.50-
	Major Account 470000 Total		1,186.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		35.00-
	485101 LIBRARY FINES		867.95-
	Major Account 480000 Total		902.95-
	Fund 25030 Revenue Total		2,089.45-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	224.25	9,852.00
	512100 VACATION LEAVE EXPENSE	337.78	337.78
	512200 SICK LEAVE EXPENSE	4,363.20	4,363.20
	515100 RETIREMENT PLANS EXPENSE	376.08	376.08
	515200 OASDI EXPENSE	359.63	1,079.49
	Major Account 510000 Total	5,660.94	16,008.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	55.51	1,336.27
	521200 COM EXPENSE - VOICE/DATA	963.92	10,546.39
	521500 PUBLICATION & PRINT EXP	55.00	322.51
	521506 BINDING/FRAMING		1,576.44

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 824 ACADEMIC SUPPORT
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	7,835.22	27,605.43
	523600 INTEREST EXPENSE		275.40
	527100 REP & MAINT-OFFICE EQUIP	2,498.00	5,039.00
	531100 OFFICE SUPPLIES EXPENSE	3.20	4,837.55
	533100 HOUSEHOLD & INSTIT EXP	36.40	435.60
	554900 OTHER CONTRACTUAL SERVICES		3,000.00
	555101 SOFTWARE MAINTENANCE		8,692.00
	Major Account 520000 Total	11,447.25	63,666.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	194.10	194.10
	573100 STATE-OWNED TRANSPORT		150.12
	574500 PERSONAL VEHICLE MILEAGE	390.96	390.96
	Major Account 570000 Total	585.06	735.18
	580000 Capital Outlay		
	584800 LIBRARIES & MUSEUMS		62,609.76
	584805 BOOKS	492.00-	28,919.06
	589000 DONATED FIXED ASSETS		62,450.77-
	Major Account 580000 Total	492.00-	29,078.05
	Fund 25030 Expenditures Total	17,201.25	109,488.37
	Subprogram Revenues		2,089.45-
	Subprogram Expenditures	33,240.96	354,234.90

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 824 ACADEMIC SUPPORT
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		598.16
	521500 PUBLICATION & PRINT EXP		305.63
	534600 ED & RECREATIONAL SUP EX		502.09
	Major Account 520000 Total		1,405.88
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		103.60
	Major Account 570000 Total		103.60
	Fund 25030 Expenditures Total		1,509.48
	Subprogram Expenditures		1,509.48

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As of June 30, 2007

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 824 ACADEMIC SUPPORT
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,623.24	25,137.57
	511900 SUPPLEMENTAL		50.00
	512100 VACATION LEAVE EXPENSE		2,126.49
	512200 SICK LEAVE EXPENSE		4,214.82
	515100 RETIREMENT PLANS EXPENSE	209.86	2,522.32
	515200 OASDI EXPENSE	178.96	2,152.91
	515400 LIFE & ACCIDENT INS EXP	6.60	79.20
	515500 HEALTH INSURANCE EXPENSE	852.02	10,158.81
	Major Account 510000 Total	<u>3,870.68</u>	<u>46,442.12</u>
	Fund 10000 Expenditures Total	<u>3,870.68</u>	<u>46,442.12</u>
25030 PERU CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA		23.40-
	484500 REIMB NON-GOVT SOURCES		89.21-
	Major Account 480000 Total		<u>112.61-</u>
	Fund 25030 Revenue Total		<u>112.61-</u>
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.22	113.43
	521200 COM EXPENSE - VOICE/DATA	63.36	746.77
	521300 FREIGHT EXPENSE		21.46
	527700 REP & MAINT-PHOTO/MEDIA		1,208.00
	531100 OFFICE SUPPLIES EXPENSE		360.88
	532100 NON-CAPITALIZED EQUIP PU		149.99
	533100 HOUSEHOLD & INSTIT EXP	79.00-	1,358.50-
	Major Account 520000 Total	<u>7.58</u>	<u>1,242.03</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	71.28	263.52
	Major Account 570000 Total	<u>71.28</u>	<u>263.52</u>
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,399.00
	Major Account 580000 Total		<u>1,399.00</u>
	Fund 25030 Expenditures Total	<u>78.86</u>	<u>2,904.55</u>
	Subprogram Revenues		<u>112.61-</u>
	Subprogram Expenditures	<u>3,949.54</u>	<u>49,346.67</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 824 ACADEMIC SUPPORT
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,371.53	148,404.33
	511900 SUPPLEMENTAL		150.00
	512100 VACATION LEAVE EXPENSE		9,686.13
	512200 SICK LEAVE EXPENSE		2,367.90
	515100 RETIREMENT PLANS EXPENSE	1,069.73	12,848.76
	515200 OASDI EXPENSE	969.56	11,648.57
	515400 LIFE & ACCIDENT INS EXP	26.40	316.80
	515500 HEALTH INSURANCE EXPENSE	1,574.02	18,770.21
	Major Account 510000 Total	17,011.24	204,192.70
	Fund 10000 Expenditures Total	17,011.24	204,192.70
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471107 TECHNOLOGY FEE	48.12-	68,286.71-
	Major Account 470000 Total	48.12-	68,286.71-
	Fund 25030 Revenue Total	48.12-	68,286.71-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		6,825.42
	515200 OASDI EXPENSE		522.14
	Major Account 510000 Total		7,347.56
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		41.00
	522100 DUES & SUBSCRIPTION EXP		836.45
	531100 OFFICE SUPPLIES EXPENSE		164.44
	532100 NON-CAPITALIZED EQUIP PU		377.00
	555100 DATA PROC SOFTW LIC FEE		1,850.00
	555200 SOFTWARE - NEW PURCHASES		7,431.00
	Major Account 520000 Total		10,699.89
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		97.28
	Major Account 570000 Total		97.28
	Fund 25030 Expenditures Total		18,144.73
	Subprogram Revenues	48.12-	68,286.71-
	Subprogram Expenditures	17,011.24	222,337.43

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 824 ACADEMIC SUPPORT
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,045.50	221,445.60
	511900 SUPPLEMENTAL		250.00
	512100 VACATION LEAVE EXPENSE		3,058.17
	512200 SICK LEAVE EXPENSE		1,055.73
	515100 RETIREMENT PLANS EXPENSE	1,603.64	18,064.76
	515200 OASDI EXPENSE	1,452.63	16,395.84
	515400 LIFE & ACCIDENT INS EXP	39.60	435.60
	515500 HEALTH INSURANCE EXPENSE	2,943.05	31,502.30
	Major Account 510000 Total	26,084.42	292,208.00
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		19.90
	Major Account 520000 Total		19.90
	Fund 10000 Expenditures Total	26,084.42	292,227.90
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	19.50-	20,227.75-
	Major Account 470000 Total	19.50-	20,227.75-
	Fund 25030 Revenue Total	19.50-	20,227.75-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	520.00	21,461.66
	Major Account 510000 Total	520.00	21,461.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	381.94	2,064.97
	521200 COM EXPENSE - VOICE/DATA	298.57	3,902.26
	521300 FREIGHT EXPENSE		23.10
	521500 PUBLICATION & PRINT EXP	144.80	4,679.22
	522100 DUES & SUBSCRIPTION EXP		3,518.00
	522200 CONFERENCE REGISTRATION	275.00	510.00
	531100 OFFICE SUPPLIES EXPENSE		7,335.76
	532100 NON-CAPITALIZED EQUIP PU		300.95
	533100 HOUSEHOLD & INSTIT EXP	44.00	437.99
	534600 ED & RECREATIONAL SUP EX		3,052.33
	547100 EDUCATIONAL SERVICES		11,093.40
	Major Account 520000 Total	1,144.31	36,917.98
	570000 Travel Expenses		
	571100 BOARD & LODGING		851.40
	573100 STATE-OWNED TRANSPORT	55.08	440.12
	575100 MISC TRAVEL EXPENSE		68.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 824 ACADEMIC SUPPORT
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	55.08	1,359.52
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		2,380.00
	Major Account 580000 Total		2,380.00
	Fund 25030 Expenditures Total	1,719.39	62,119.16
	Subprogram Revenues	19.50-	20,227.75-
	Subprogram Expenditures	27,803.81	354,347.06

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 824 ACADEMIC SUPPORT
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,620.11	278,888.46
	511900 SUPPLEMENTAL		100.00
	512100 VACATION LEAVE EXPENSE	200.48	3,757.16
	512200 SICK LEAVE EXPENSE		5,195.12
	515100 RETIREMENT PLANS EXPENSE	2,385.64	23,035.18
	515200 OASDI EXPENSE	2,184.22	21,292.69
	515400 LIFE & ACCIDENT INS EXP	33.00	316.80
	515500 HEALTH INSURANCE EXPENSE	2,977.80	25,275.95
	Major Account 510000 Total	37,401.25	357,861.36
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		5,005.45
	521500 PUBLICATION & PRINT EXP		7,958.63
	554900 OTHER CONTRACTUAL SERVICES		7,051.91
	Major Account 520000 Total		20,015.99
	Fund 10000 Expenditures Total	37,401.25	377,877.35
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		4,612.16
	515100 RETIREMENT PLANS EXPENSE		368.98
	515200 OASDI EXPENSE		352.83
	Major Account 510000 Total		5,333.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.25	200.76
	521200 COM EXPENSE - VOICE/DATA	25.00	566.83
	521300 FREIGHT EXPENSE		67.02
	521400 DATA PROCESSING EXPENSE		15.60
	521500 PUBLICATION & PRINT EXP	13,910.62	100,554.91
	521900 AWARDS EXPENSE		68.65
	522100 DUES & SUBSCRIPTION EXP	693.08	3,223.33
	522200 CONFERENCE REGISTRATION	275.00	8,788.10
	522400 SUBSISTENCE		563.51
	524100 RENT EXPENSE-LAND		715.00
	525100 RENT EXP-OFFICE EQUIP		21.66
	531100 OFFICE SUPPLIES EXPENSE		11.97
	533900 FOOD EXPENSE	29.50	1,952.88
	534600 ED & RECREATIONAL SUP EX	2,545.00	5,021.76
	547100 EDUCATIONAL SERVICES		1,661.00
	554900 OTHER CONTRACTUAL SERVICES		1,502.32

Program Summary by Subprogram

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 824 ACADEMIC SUPPORT
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	555200 SOFTWARE-NEW PURCHASES		32.71
	Major Account 520000 Total	17,491.45	124,968.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,297.87	12,866.02
	572100 COMMERCIAL TRANSPORTATIO	388.60	5,741.04
	573100 STATE-OWNED TRANSPORT	51.48	276.10
	574500 PERSONAL VEHICLE MILEAGE		685.74
	575100 MISC TRAVEL EXPENSE	36.00	447.89
	Major Account 570000 Total	1,773.95	20,016.79
	Fund 25030 Expenditures Total	19,265.40	150,318.77
	Subprogram Expenditures	56,666.65	528,196.12

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 824 ACADEMIC SUPPORT
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471103 EVENT FEE	14.62-	33,966.76-
	Major Account 470000 Total	14.62-	33,966.76-
	Fund 25030 Revenue Total	14.62-	33,966.76-
	Subprogram Revenues	14.62-	33,966.76-

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 824 ACADEMIC SUPPORT
 Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49200 PERU ST CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		10,767.99-
	Major Account 480000 Total		10,767.99-
	Fund 49200 Revenue Total		10,767.99-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		9,695.00
	515200 OASDI EXPENSE		741.67
	Major Account 510000 Total		10,436.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.78
	521400 DATA PROCESSING EXPENSE		5.70
	521500 PUBLICATION & PRINT EXP		259.42
	Major Account 520000 Total		265.90
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		56.88
	Major Account 570000 Total		56.88
	Fund 49200 Expenditures Total		10,759.45
	Subprogram Revenues		10,767.99-
	Subprogram Expenditures		10,759.45
	Program Revenues	82.24-	135,451.27-
	Program Expenditures	138,672.20	1,520,731.11

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		17,041.85-
	Major Account 460000 Total		17,041.85-
	Fund 25030 Revenue Total		17,041.85-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		3,793.89
	515200 OASDI EXPENSE		28.98
	Major Account 510000 Total		3,822.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.07	582.34
	521200 COM EXPENSE - VOICE/DATA	202.48	2,464.19
	521400 DATA PROCESSING EXPENSE		12.60
	521500 PUBLICATION & PRINT EXP		465.46
	531100 OFFICE SUPPLIES EXPENSE		230.00
	533100 HOUSEHOLD & INSTIT EXP		.75
	534600 ED & RECREATIONAL SUP EX		607.50
	555100 DATA PROC SOFTW LIC FEE		1,730.00
	Major Account 520000 Total	230.55	6,092.84
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		950.05
	Major Account 570000 Total		950.05
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		25,314.00
	Major Account 590000 Total		25,314.00
	Fund 25030 Expenditures Total	230.55	36,179.76
	Subprogram Revenues		17,041.85-
	Subprogram Expenditures	230.55	36,179.76

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		13,801.59
	511900 SUPPLEMENTAL		50.00
	512100 VACATION LEAVE EXPENSE		264.65
	512200 SICK LEAVE EXPENSE		304.22-
	515200 OASDI EXPENSE		1,028.03
	515400 LIFE & ACCIDENT INS EXP		39.60
	515500 HEALTH INSURANCE EXPENSE		2,072.98
	Major Account 510000 Total		16,952.63
	Fund 10000 Expenditures Total		16,952.63
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471116 LAB FEES	20.00-	2,970.00-
	Major Account 470000 Total	20.00-	2,970.00-
	Fund 25030 Revenue Total	20.00-	2,970.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		2,643.25
	Major Account 510000 Total		2,643.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	69.54	1,738.39
	521200 COM EXPENSE - VOICE/DATA	331.35	4,517.18
	521400 DATA PROCESSING EXPENSE		7.62
	521500 PUBLICATION & PRINT EXP	111.72	4,538.99
	521900 AWARDS EXPENSE		153.60
	522100 DUES & SUBSCRIPTION EXP		1,536.00
	522200 CONFERENCE REGISTRATION		215.00
	522400 SUBSISTENCE		5,849.72
	527600 REP & MAINT-HOUSE/INST E		2,646.00
	531100 OFFICE SUPPLIES EXPENSE		454.34
	532100 NON-CAPITALIZED EQUIP PU		3,085.00
	533100 HOUSEHOLD & INSTIT EXP	13.70	258.00
	533900 FOOD EXPENSE		459.25
	534600 ED & RECREATIONAL SUP EX	3,272.70	12,830.49
	534800 CONST & MAINT SUP EXP		371.51
	549200 JANITORIAL SERVICES		255.50
	554900 OTHER CONTRACTUAL SERVICES		3,705.75
	Major Account 520000 Total	3,799.01	42,622.34
	570000 Travel Expenses		
	571100 BOARD & LODGING		126.50

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		553.11
	573100 STATE-OWNED TRANSPORT		125.64
	574500 PERSONAL VEHICLE MILEAGE		89.28
	575100 MISC TRAVEL EXPENSE		11.75
	Major Account 570000 Total		906.28
	Fund 25030 Expenditures Total	3,799.01	46,171.87
65030 PSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	29.25-	58,093.00-
	471138 PUBLICATION FEE	9.75-	19,431.25-
	472200 REPROD & PUBLICATIONS	35.00-	6,679.55-
	Major Account 470000 Total	74.00-	84,203.80-
	Fund 65030 Revenue Total	74.00-	84,203.80-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	35.75	6,752.25
	515200 OASDI EXPENSE		1.53
	Major Account 510000 Total	35.75	6,753.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.85	246.37
	521200 COM EXPENSE - VOICE/DATA	77.50	1,091.28
	521500 PUBLICATION & PRINT EXP	2,944.47	15,250.95
	521900 AWARDS EXPENSE		683.96
	522100 DUES & SUBSCRIPTION EXP		100.00
	522400 SUBSISTENCE	48.00	3,360.00
	527600 REP & MAINT-HOUSE/INST E		42.50
	531100 OFFICE SUPPLIES EXPENSE		1,584.59
	533100 HOUSEHOLD & INSTIT EXP		229.37
	533900 FOOD EXPENSE		1,191.77
	534600 ED & RECREATIONAL SUP EX		13,168.80
	554900 OTHER CONTRACTUAL SERVICES		28,499.47
	Major Account 520000 Total	3,096.82	65,449.06
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		10.40
	Major Account 570000 Total		10.40
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	1,399.00	1,399.00
	Major Account 580000 Total	1,399.00	1,399.00
	Fund 65030 Expenditures Total	4,531.57	73,612.24

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 052

FUND NUMBER AND NAME
 65030 PSC STUDENT ACTIVITY

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

580000 Capital Outlay

Subprogram Revenues

94.00-

87,173.80-

Subprogram Expenditures

8,330.58

136,736.74

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	980.74	9,773.44
	511900 SUPPLEMENTAL		1,230.00
	512100 VACATION LEAVE EXPENSE		920.43
	512200 SICK LEAVE EXPENSE		1,075.01
	515100 RETIREMENT PLANS EXPENSE		98.40
	515200 OASDI EXPENSE	75.03	987.61
	Major Account 510000 Total	<u>1,055.77</u>	<u>14,084.89</u>
	Fund 10000 Expenditures Total	<u>1,055.77</u>	<u>14,084.89</u>
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471136 PLACEMENT FEE	460.00-	4,618.00-
	475202 TESTING FEES		9,765.00-
	Major Account 470000 Total	<u>460.00-</u>	<u>14,383.00-</u>
	Fund 25030 Revenue Total	<u>460.00-</u>	<u>14,383.00-</u>
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		2,419.00
	Major Account 520000 Total		<u>2,419.00</u>
	Fund 25030 Expenditures Total		<u>2,419.00</u>
	Subprogram Revenues	<u>460.00-</u>	<u>14,383.00-</u>
	Subprogram Expenditures	<u>1,055.77</u>	<u>16,503.89</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,096.07	98,081.81
	511900 SUPPLEMENTAL		150.00
	512100 VACATION LEAVE EXPENSE		4,777.36
	512200 SICK LEAVE EXPENSE		6,293.67
	515100 RETIREMENT PLANS EXPENSE	727.68	8,744.16
	515200 OASDI EXPENSE	632.11	7,615.95
	515400 LIFE & ACCIDENT INS EXP	19.80	237.60
	515500 HEALTH INSURANCE EXPENSE	2,379.40	28,370.28
	Major Account 510000 Total	12,855.06	154,270.83
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		64.93
	Major Account 520000 Total		64.93
	Fund 10000 Expenditures Total	12,855.06	154,335.76
25030 PERU CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		2,650.00-
	Major Account 460000 Total		2,650.00-
	Fund 25030 Revenue Total		2,650.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,004.25	28,632.69
	Major Account 510000 Total	1,004.25	28,632.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	443.30	3,648.96
	521200 COM EXPENSE - VOICE/DATA	256.05	2,830.59
	521400 DATA PROCESSING EXPENSE		45.00
	521500 PUBLICATION & PRINT EXP	120.07	1,725.86
	522100 DUES & SUBSCRIPTION EXP		971.00
	522200 CONFERENCE REGISTRATION		1,560.00
	531100 OFFICE SUPPLIES EXPENSE	46.00	2,364.46
	533100 HOUSEHOLD & INSTIT EXP		2,718.28
	Major Account 520000 Total	865.42	15,864.15
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,780.90
	572100 COMMERCIAL TRANSPORTATIO		1,556.52
	573100 STATE-OWNED TRANSPORT		382.32
	574500 PERSONAL VEHICLE MILEAGE		48.95
	575100 MISC TRAVEL EXPENSE		21.00
	Major Account 570000 Total		3,789.69

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 054

FUND NUMBER AND NAME
 25030 PERU CASH FUND

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Fund 25030 Expenditures Total

1,869.67

48,286.53

Subprogram Revenues

~~2,650.00~~

Subprogram Expenditures

14,724.73

202,622.29

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,021.79	331,209.52
	511200 TEMPORARY SALARIES-WAGE		40,184.11
	511900 SUPPLEMENTAL		7,005.52
	512100 VACATION LEAVE EXPENSE	165.38	4,155.67
	512200 SICK LEAVE EXPENSE		1,302.01
	515100 RETIREMENT PLANS EXPENSE	1,819.24	22,257.05
	515200 OASDI EXPENSE	2,033.08	26,418.62
	515400 LIFE & ACCIDENT INS EXP	66.00	785.40
	515500 HEALTH INSURANCE EXPENSE	5,521.81	65,052.08
	Major Account 510000 Total	37,627.30	498,369.98
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		2,768.34
	534800 CONST & MAINT SUP EXP		10.99
	535100 MEDICAL SUPPLIES	2,430.00	2,430.00
	556100 INSURANCE EXPENSE		36,282.00
	Major Account 520000 Total	2,430.00	41,491.33
	Fund 10000 Expenditures Total	40,057.30	539,861.31
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471104 FACILITY FEE	10.31-	14,634.02-
	471148 ATHLETIC EVENT GATE		11,914.33-
	471149 ATHLETIC GUARANTEES		6,300.00-
	472200 REPROD & PUBLICATIONS		111.00-
	Major Account 470000 Total	10.31-	32,959.35-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		335.00-
	Major Account 480000 Total		335.00-
	Fund 25030 Revenue Total	10.31-	33,294.35-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		18,097.02
	511900 SUPPLEMENTAL		120.00
	512100 VACATION LEAVE EXPENSE		3,047.01
	515100 RETIREMENT PLANS EXPENSE		253.36
	515200 OASDI EXPENSE		1,112.61
	Major Account 510000 Total		22,630.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	51.38	1,910.10
	521200 COM EXPENSE - VOICE/DATA	1,043.65	9,852.19

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As of June 30, 2007

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	48.56	185.96
	521500 PUBLICATION & PRINT EXP	15.08	4,661.58
	521900 AWARDS EXPENSE		285.55
	522100 DUES & SUBSCRIPTION EXP		1,181.14
	522200 CONFERENCE REGISTRATION		609.00
	522400 SUBSISTENCE	96.15-	97,828.27
	526100 REP & MAINT-REAL PROPERT		210.30
	527600 REP & MAINT-HOUSE/INST E		381.12
	531100 OFFICE SUPPLIES EXPENSE		4,670.38
	532100 NON-CAPITALIZED EQUIP PU	647.41	4,892.74
	533100 HOUSEHOLD & INSTIT EXP		2,127.20
	533900 FOOD EXPENSE		204.07
	534600 ED & RECREATIONAL SUP EX	2,520.68	65,007.49
	534700 ENG TECH & COMM SUP EXP		33.92
	534800 CONST & MAINT SUP EXP		912.74
	535100 MEDICAL SUPPLIES	2,336.38-	8,964.73
	538103 FUEL		95.48
	554900 OTHER CONTRACTUAL SERVICES	850.00	18,895.84
	554904 ATHLETIC SPORTS OFFICIATING		22,089.00
	555200 SOFTWARE - NEW PURCHASES		594.98
	556100 INSURANCE EXPENSE		35,046.58
	Major Account 520000 Total	2,744.23	280,640.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	14.00-	1,352.57
	571900 MEALS-ONE DAY TRAVEL		16.99
	572100 COMMERCIAL TRANSPORTATIO		6,060.33
	573100 STATE-OWNED TRANSPORT	1,205.70	21,198.36
	574500 PERSONAL VEHICLE MILEAGE	140.40	4,457.91
	575100 MISC TRAVEL EXPENSE		381.35
	Major Account 570000 Total	1,332.10	33,467.51
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		8,364.00
	586900 OTHER FIXED ASSETS		13,623.00
	589000 DONATED FIXED ASSETS		7,195.00-
	Major Account 580000 Total		14,792.00
	Fund 25030 Expenditures Total	4,076.33	351,529.87
	Subprogram Revenues	10.31-	33,294.35-
	Subprogram Expenditures	44,133.63	891,391.18

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As of June 30, 2007

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471105 HEALTH FEE	15.00-	33,475.00-
	Major Account 470000 Total	15.00-	33,475.00-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	100.00-	1,745.00-
	Major Account 480000 Total	100.00-	1,745.00-
	Fund 25030 Revenue Total	115.00-	35,220.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.97	65.29
	521200 COM EXPENSE - VOICE/DATA	61.24	866.31
	531100 OFFICE SUPPLIES EXPENSE		194.12
	535100 MEDICAL SUPPLIES	530.39	1,736.03
	554900 OTHER CONTRACTUAL SERVICES		35,000.01
	Major Account 520000 Total	592.60	37,861.76
	Fund 25030 Expenditures Total	592.60	37,861.76
	Subprogram Revenues	115.00-	35,220.00-
	Subprogram Expenditures	592.60	37,861.76

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 059

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,671.75	119,999.75
	511200 TEMPORARY SALARIES-WAGE	60.38	10,436.76
	511900 SUPPLEMENTAL		200.00
	512100 VACATION LEAVE EXPENSE		3,760.28
	512200 SICK LEAVE EXPENSE		3,663.47
	515100 RETIREMENT PLANS EXPENSE	853.74	10,209.88
	515200 OASDI EXPENSE	756.33	9,064.34
	515400 LIFE & ACCIDENT INS EXP	26.40	316.80
	515500 HEALTH INSURANCE EXPENSE	2,362.72	28,166.84
	Major Account 510000 Total	14,731.32	185,818.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	70.76	1,059.65
	521200 COM EXPENSE - VOICE/DATA	155.38	1,597.98
	521500 PUBLICATION & PRINT EXP	9.41	131.31
	521900 AWARDS EXPENSE		30.00
	522100 DUES & SUBSCRIPTION EXP		2,257.30
	522200 CONFERENCE REGISTRATION		615.00
	522400 SUBSISTENCE		987.01
	527100 REP & MAINT-OFFICE EQUIP		807.40
	531100 OFFICE SUPPLIES EXPENSE	572.59	10,420.42
	532100 NON-CAPITALIZED EQUIP PU		797.73
	533100 HOUSEHOLD & INSTIT EXP		1,470.46
	533900 FOOD EXPENSE		216.10
	534600 ED & RECREATIONAL SUP EX	1,492.42	2,443.50
	539100 INDIRECT COST ALLOWANCE		17,041.85
	555200 SOFTWARE - NEW PURCHASES		1,364.98
	Major Account 520000 Total	2,300.56	41,240.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	535.62	906.35
	571900 MEALS-ONE DAY TRAVEL		3.80
	572100 COMMERCIAL TRANSPORTATIO		278.58
	573100 STATE-OWNED TRANSPORT	48.96	698.28
	575100 MISC TRAVEL EXPENSE	12.50	36.50
	Major Account 570000 Total	597.08	1,923.51
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		6,795.76
	Major Account 580000 Total		6,795.76
	590000 Government Aid		

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As of June 30, 2007

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 059

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		6,600.00
	Major Account 590000 Total		6,600.00
	Fund 40000 Expenditures Total	17,628.96	242,378.08
49200 PERU ST CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	222.24-	3,924.07-
	Major Account 480000 Total	222.24-	3,924.07-
	Fund 49200 Revenue Total	222.24-	3,924.07-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	105.24	4,057.51
	Major Account 510000 Total	105.24	4,057.51
	Fund 49200 Expenditures Total	105.24	4,057.51
	Subprogram Revenues	222.24-	3,924.07-
	Subprogram Expenditures	17,734.20	246,435.59

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65030 PSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	667.18-	8,418.67-
	484500 REIMB NON-GOVT SOURCES	11,658.50-	78,583.56-
	Major Account 480000 Total	<u>12,325.68-</u>	<u>87,002.23-</u>
	Fund 65030 Revenue Total	12,325.68-	87,002.23-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.55	508.47
	521500 PUBLICATION & PRINT EXP	1,136.90	2,933.23
	521900 AWARDS EXPENSE		50.00
	522100 DUES & SUBSCRIPTION EXP		100.00
	522200 CONFERENCE REGISTRATION		224.50
	522400 SUBSISTENCE		3,258.72
	527600 REP & MAINT-HOUSE/INST E		600.00
	531100 OFFICE SUPPLIES EXPENSE	56.31	557.71
	532100 NON-CAPITALIZED EQUIP PU		850.00
	533100 HOUSEHOLD & INSTIT EXP	14.00	1,116.15
	533900 FOOD EXPENSE	547.74	4,320.23
	534600 ED & RECREATIONAL SUP EX	158.21	27,994.37
	534800 CONST & MAINT SUP EXP	10.59	368.24
	554900 OTHER CONTRACTUAL SERVICES		3,934.00
	Major Account 520000 Total	<u>1,937.30</u>	<u>46,815.62</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		265.81
	573100 STATE-OWNED TRANSPORTATION	426.32	2,106.07
	574500 PERSONAL VEHICLE MILEAGE	48.78	207.18
	575100 MISC TRAVEL EXPENSE		124.50
	Major Account 570000 Total	<u>475.10</u>	<u>2,703.56</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		25,202.00
	Major Account 590000 Total		<u>25,202.00</u>
	Fund 65030 Expenditures Total	<u>2,412.40</u>	<u>74,721.18</u>
	Subprogram Revenues	<u>12,325.68-</u>	<u>87,002.23-</u>
	Subprogram Expenditures	<u>2,412.40</u>	<u>74,721.18</u>
	Program Revenues	<u>13,227.23-</u>	<u>280,689.30-</u>
	Program Expenditures	<u>89,214.46</u>	<u>1,642,452.39</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,146.47	511,439.02
	511900 SUPPLEMENTAL		933.33
	512100 VACATION LEAVE EXPENSE		18,305.13
	512200 SICK LEAVE EXPENSE	230.77	8,241.63
	515100 RETIREMENT PLANS EXPENSE	3,163.52	39,309.51
	515200 OASDI EXPENSE	3,289.01	35,836.90
	515400 LIFE & ACCIDENT INS EXP	52.80	636.16
	515500 HEALTH INSURANCE EXPENSE	4,558.09	45,577.23
	Major Account 510000 Total	56,440.66	660,278.91
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	5.00	5.00
	Major Account 520000 Total	5.00	5.00
	Fund 10000 Expenditures Total	56,445.66	660,283.91
25030 PERU CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1.00-
	Major Account 480000 Total		1.00-
	Fund 25030 Revenue Total		1.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,166.66
	511200 TEMPORARY SALARIES-WAGE		1,210.77
	511900 SUPPLEMENTAL		4,666.64
	515100 RETIREMENT PLANS EXPENSE		466.70
	515200 OASDI EXPENSE		315.64
	Major Account 510000 Total		7,826.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	186.65	1,622.98
	521200 COM EXPENSE - VOICE/DATA	738.39	7,651.39
	521300 FREIGHT EXPENSE		2,036.00
	521400 DATA PROCESSING EXPENSE		83.93
	521500 PUBLICATION & PRINT EXP	348.90	10,612.40
	521900 AWARDS EXPENSE		3,485.70
	522100 DUES & SUBSCRIPTION EXP	809.00	29,251.63
	522200 CONFERENCE REGISTRATION		4,783.00
	522400 SUBSISTENCE		456.72
	524600 RENT EXPENSE-BUILDINGS		48.53
	527600 REP & MAINT-HOUSE/INST E		40.00
	531100 OFFICE SUPPLIES EXPENSE	738.09	6,644.15

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		1,324.24-
	533100 HOUSEHOLD & INSTIT EXP	29.55	1,178.65
	533900 FOOD EXPENSE	251.85	6,684.69
	534600 ED & RECREATIONAL SUP EX	1,473.33	20,356.62
	541700 LEGAL RELATED EXPENSE	265.67	8,785.81
	547100 EDUCATIONAL SERVICES		1,353.67
	549200 JANITORIAL SERVICES		345.00
	554900 OTHER CONTRACTUAL SERVICES	87.00	3,855.93
	555200 SOFTWARE - NEW PURCHASES		156.82
	Major Account 520000 Total	4,928.43	108,109.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	280.82	8,376.25
	572100 COMMERCIAL TRANSPORTATIO		3,504.28
	573100 STATE-OWNED TRANSPORT	295.89	2,205.08
	574500 PERSONAL VEHICLE MILEAGE	93.60	856.18
	575100 MISC TRAVEL EXPENSE		413.60
	Major Account 570000 Total	670.31	15,355.39
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		5,997.00
	583300 COMPUTER HARDWARE EQUIPMENT		337.00
	Major Account 580000 Total		6,334.00
	Fund 25030 Expenditures Total	5,598.74	137,625.18
	Subprogram Revenues		1.00-
	Subprogram Expenditures	62,044.40	797,909.09

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,772.74	160,883.15
	511900 SUPPLEMENTAL	250.00	1,450.00
	512100 VACATION LEAVE EXPENSE	1,618.28	10,567.42
	512200 SICK LEAVE EXPENSE		4,773.21
	515100 RETIREMENT PLANS EXPENSE	1,118.23	13,723.67
	515200 OASDI EXPENSE	1,289.11	12,385.90
	515400 LIFE & ACCIDENT INS EXP	39.60	462.00
	515500 HEALTH INSURANCE EXPENSE	2,080.23	37,626.95
	Major Account 510000 Total	22,168.19	241,872.30
	Fund 10000 Expenditures Total	22,168.19	241,872.30
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471131 ID CARD FEE	1.50-	3,553.50-
	471132 LATE PAYMENT FEE	2,578.57-	64,108.84-
	471135 PAYMENT PLAN FEE	212.12-	5,739.04-
	474100 GENERAL BUSINESS FEES	.04-	21.26-
	Major Account 470000 Total	2,792.23-	73,422.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,486.52-	108,755.44-
	484500 REIMB NON-GOVT SOURCES	246.34-	11,125.05-
	484501 COLLECTION COSTS	924.57-	3,216.53-
	485105 RETURN CHECK CHARGE	20.00-	120.00-
	Major Account 480000 Total	10,677.43-	123,217.02-
	Fund 25030 Revenue Total	13,469.66-	196,639.66-
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		18,122.44
	Major Account 510000 Total		18,122.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,016.16	9,815.10
	521200 COM EXPENSE - VOICE/DATA	12,039.47	33,736.75
	521400 DATA PROCESSING EXPENSE	.05	.09
	521500 PUBLICATION & PRINT EXP	80.81	4,308.75
	522100 DUES & SUBSCRIPTION EXP		476.15
	522200 CONFERENCE REGISTRATION		40.00
	525100 RENT EXP-OFFICE EQUIP		1,120.46
	531100 OFFICE SUPPLIES EXPENSE	1,205.50	5,934.15
	532100 NON-CAPITALIZED EQUIP PU		108.00
	533100 HOUSEHOLD & INSTIT EXP		3,620.82

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		37.52
	541100 ACCTG & AUDITING SERVICES		52,173.83
	541700 LEGAL RELATED EXPENSE	10.00	10.00
	554900 OTHER CONTRACTUAL SERVICES	4,905.79	40,795.05
	Major Account 520000 Total	20,257.78	152,176.67
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	100.96	682.92
	574500 PERSONAL VEHICLE MILEAGE		67.90
	Major Account 570000 Total	100.96	750.82
	Fund 25030 Expenditures Total	20,358.74	171,049.93
	Subprogram Revenues	<u>13,469.66</u>	<u>196,639.66</u>
	Subprogram Expenditures	<u>42,526.93</u>	<u>412,922.23</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,541.38	153,090.09
	511900 SUPPLEMENTAL		200.00
	512100 VACATION LEAVE EXPENSE	413.49	7,175.42
	512200 SICK LEAVE EXPENSE	124.05	5,089.37
	515100 RETIREMENT PLANS EXPENSE	733.91	11,560.60
	515200 OASDI EXPENSE	789.75	11,825.48
	515400 LIFE & ACCIDENT INS EXP	26.40	389.40
	515500 HEALTH INSURANCE EXPENSE	2,110.71	33,734.49
	516500 WORKERS COMP PREMIUMS	48,983.00	48,983.00
	Major Account 510000 Total	<u>63,722.69</u>	<u>272,047.85</u>
	Fund 10000 Expenditures Total	63,722.69	272,047.85
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	126.83-	3,874.27-
	472100 SALE OF SUP & MAT		350.00-
	472200 REPROD & PUBLICATIONS	35.10-	6,033.03-
	475101 AUTO REGISTRATION		8,190.00-
	Major Account 470000 Total	<u>161.93-</u>	<u>18,447.30-</u>
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	146.32-	2,138.76-
	485104 PARKING FINES	305.00-	8,412.53-
	Major Account 480000 Total	<u>451.32-</u>	<u>10,551.29-</u>
	Fund 25030 Revenue Total	613.25-	28,998.59-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,257.00	17,822.77
	515200 OASDI EXPENSE	47.82	1,217.80
	516400 UNEMPLOYM COMP INS EXP		576.00
	516500 WORKERS COMP PREMIUMS	48,983.00-	33,028.00
	Major Account 510000 Total	<u>46,678.18-</u>	<u>52,644.57</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	125.78	852.30
	521200 COM EXPENSE - VOICE/DATA	133.70	1,599.64
	521400 DATA PROCESSING EXPENSE		13.00
	521500 PUBLICATION & PRINT EXP	5,849.15	23,041.81-
	522100 DUES & SUBSCRIPTION EXP	507.70	7,577.16
	522600 JOB APPLICANT EXPENSE		295.45
	523103 FUELS-OTHER		50.85
	525100 RENT EXP-OFFICE EQUIP	6,169.68	62,238.50

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 Program Number 826 ADMINISTRATION
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		530.00
	527200 REP & MAINT-MOTOR VEHICL		677.81
	531100 OFFICE SUPPLIES EXPENSE	150.00	5,683.77
	532100 NON-CAPITALIZED EQUIP PU		4,360.92
	533100 HOUSEHOLD & INSTIT EXP	47.00	1,635.53
	533900 FOOD EXPENSE		27.00
	534600 ED & RECREATIONAL SUP EX		1,333.60
	534800 CONST & MAINT SUP EXP	14.48	944.37
	538100 VEHICLE & EQUIP SUP EXP	106.96	17,335.79
	538103 FUEL		9,116.00
	547100 EDUCATIONAL SERVICES		503.25
	549200 JANITORIAL SERVICES		254.40
	554900 OTHER CONTRACTUAL SERVICES		7,050.00
	556100 INSURANCE EXPENSE		25,329.67
	Major Account 520000 Total	13,104.45	124,367.20
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	3,208.64-	9,595.82-
	574500 PERSONAL VEHICLE MILEAGE		204.70
	Major Account 570000 Total	3,208.64-	9,391.12-
	Fund 25030 Expenditures Total	36,782.37-	167,620.65
	Subprogram Revenues	613.25-	28,998.59-
	Subprogram Expenditures	26,940.32	439,668.50

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,399.67	58,752.23
	511900 SUPPLEMENTAL		50.00
	512100 VACATION LEAVE EXPENSE		5,389.61
	512200 SICK LEAVE EXPENSE		654.20
	515100 RETIREMENT PLANS EXPENSE	431.97	5,187.64
	515200 OASDI EXPENSE	407.96	4,899.69
	515400 LIFE & ACCIDENT INS EXP	6.60	79.20
	515500 HEALTH INSURANCE EXPENSE	681.05	8,120.94
	Major Account 510000 Total	6,927.25	83,133.51
	Fund 10000 Expenditures Total	6,927.25	83,133.51
25030 PERU CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		130.23-
	Major Account 480000 Total		130.23-
	Fund 25030 Revenue Total		130.23-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,558.44	16,289.87
	515200 OASDI EXPENSE	119.20	1,185.56
	Major Account 510000 Total	1,677.64	17,475.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.34
	521200 COM EXPENSE - VOICE/DATA	280.69	3,405.89
	521300 FREIGHT EXPENSE		152.66
	521400 DATA PROCESSING EXPENSE	22.40-	271.23-
	521500 PUBLICATION & PRINT EXP	3.51	549.39
	522100 DUES & SUBSCRIPTION EXP		535.00
	527400 REP & MAINT-DATA PROC		2,142.00
	527600 REP & MAINT-HOUSE/INST E		2,365.00
	531100 OFFICE SUPPLIES EXPENSE	369.90	5,257.22
	532100 NON-CAPITALIZED EQUIP PU	111.89	2,028.93
	555100 DATA PROC SOFTW LIC FEE	4,486.56	119,727.66
	555200 SOFTWARE - NEW PURCHASES		7,671.83
	Major Account 520000 Total	5,230.15	143,575.69
	570000 Travel Expenses		
	571100 BOARD & LODGING		246.68
	574500 PERSONAL VEHICLE MILEAGE		66.24
	Major Account 570000 Total		312.92
	580000 Capital Outlay		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		10,190.00
	Major Account 580000 Total		10,190.00
	Fund 25030 Expenditures Total	6,907.79	171,554.04
	Subprogram Revenues		130.23-
	Subprogram Expenditures	13,835.04	254,687.55

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,508.12	106,571.80
	511900 SUPPLEMENTAL		100.00
	512100 VACATION LEAVE EXPENSE	120.99	6,132.52
	512200 SICK LEAVE EXPENSE		6,852.87
	512300 HOLIDAY LEAVE EXPENSE		96.24
	515100 RETIREMENT PLANS EXPENSE	209.72	2,673.60
	515200 OASDI EXPENSE	771.86	8,703.85
	515400 LIFE & ACCIDENT INS EXP	19.80	224.40
	515500 HEALTH INSURANCE EXPENSE	1,564.33	15,916.44
	Major Account 510000 Total	<u>13,194.82</u>	<u>147,271.72</u>
	Fund 10000 Expenditures Total	13,194.82	147,271.72
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		3,727.75
	Major Account 510000 Total		<u>3,727.75</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	294.64	4,555.48
	521200 COM EXPENSE - VOICE/DATA	199.85	2,880.18
	521300 FREIGHT EXPENSE		13.37
	521400 DATA PROCESSING EXPENSE	20.00	20.00
	521500 PUBLICATION & PRINT EXP	281.80	3,928.90
	522100 DUES & SUBSCRIPTION EXP	285.90	419.90
	522200 CONFERENCE REGISTRATION		2,624.00
	522400 SUBSISTENCE		52.50
	525500 RENT EXP-OTHER PERS PROP		750.00
	527600 REP & MAINT-HOUSE/INST E	550.00	550.00
	531100 OFFICE SUPPLIES EXPENSE		2,717.49
	532100 NON-CAPITALIZED EQUIP PU	647.00	998.00
	533100 HOUSEHOLD & INSTIT EXP		453.96
	534600 ED & RECREATIONAL SUP EX	5,798.50	9,225.50
	547100 EDUCATIONAL SERVICES		2,325.00
	554900 OTHER CONTRACTUAL SERVICES	80.00	710.00
	555200 SOFTWARE - NEW PURCHASES	52.99	1,120.94
	Major Account 520000 Total	<u>8,210.68</u>	<u>33,345.22</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,645.78
	572100 COMMERCIAL TRANSPORTATIO		699.30
	573100 STATE-OWNED TRANSPORT		103.32

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 Program Number 826 ADMINISTRATION
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		44.00
	Major Account 570000 Total		2,492.40
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,758.00
	Major Account 580000 Total		1,758.00
	Fund 25030 Expenditures Total	8,210.68	41,323.37
	Subprogram Expenditures	21,405.50	188,595.09

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,660.66	141,466.15
	511300 OVERTIME PAYMENTS		637.44
	511900 SUPPLEMENTAL		100.00
	512100 VACATION LEAVE EXPENSE		6,754.45
	512200 SICK LEAVE EXPENSE		3,059.45
	515100 RETIREMENT PLANS EXPENSE	674.77	8,101.24
	515200 OASDI EXPENSE	754.83	10,881.38
	515400 LIFE & ACCIDENT INS EXP	26.40	389.40
	515500 HEALTH INSURANCE EXPENSE	880.75	18,054.13
	Major Account 510000 Total	12,997.41	189,443.64
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		3,228.83
	Major Account 520000 Total		3,228.83
	Fund 10000 Expenditures Total	12,997.41	192,672.47
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471101 MATRICULATION FEE	620.00-	9,787.50-
	Major Account 470000 Total	620.00-	9,787.50-
	Fund 25030 Revenue Total	620.00-	9,787.50-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	262.50	11,118.00
	Major Account 510000 Total	262.50	11,118.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	576.94	13,588.46
	521200 COM EXPENSE - VOICE/DATA	403.31	5,506.36
	521300 FREIGHT EXPENSE		149.53
	521500 PUBLICATION & PRINT EXP	326.44	23,501.88
	522100 DUES & SUBSCRIPTION EXP		1,005.00
	522200 CONFERENCE REGISTRATION		1,758.00
	522400 SUBSISTENCE		226.10
	531100 OFFICE SUPPLIES EXPENSE	65.00	5,377.14
	532100 NON-CAPITALIZED EQUIP PU		199.99
	533100 HOUSEHOLD & INSTIT EXP		49,299.04
	533900 FOOD EXPENSE		1,182.08
	534600 ED & RECREATIONAL SUP EX		20,179.92
	547100 EDUCATIONAL SERVICES		163.05
	554900 OTHER CONTRACTUAL SERVICES		2,760.00
	Major Account 520000 Total	1,371.69	124,896.55

Agency Number 050 NEBRASKA STATE COLLEGES
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 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,223.62
	571900 MEALS-ONE DAY TRAVEL		165.54
	573100 STATE-OWNED TRANSPORT	155.88	8,451.46
	574500 PERSONAL VEHICLE MILEAGE		93.92
	Major Account 570000 Total	155.88	10,934.54
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,537.00
	Major Account 580000 Total		1,537.00
	Fund 25030 Expenditures Total	1,790.07	148,486.09
	Subprogram Revenues	<u>620.00</u>	<u>9,787.50</u>
	Subprogram Expenditures	<u>14,787.48</u>	<u>341,158.56</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,180.01	152,687.39
	511900 SUPPLEMENTAL		100.00
	512100 VACATION LEAVE EXPENSE		10,347.21
	512200 SICK LEAVE EXPENSE		5,544.58
	515100 RETIREMENT PLANS EXPENSE	1,055.66	12,549.44
	515200 OASDI EXPENSE	1,013.10	12,061.43
	515400 LIFE & ACCIDENT INS EXP	26.40	316.80
	515500 HEALTH INSURANCE EXPENSE	1,187.34	14,150.53
	Major Account 510000 Total	17,462.51	207,757.38
	Fund 10000 Expenditures Total	17,462.51	207,757.38
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471130 DEGREE FEE	100.00-	16,630.00-
	471139 TRANSCRIPT	11.00-	230.40-
	Major Account 470000 Total	111.00-	16,860.40-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		588.00-
	Major Account 480000 Total		588.00-
	Fund 25030 Revenue Total	111.00-	17,448.40-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	359.53	3,780.22
	521200 COM EXPENSE - VOICE/DATA	296.27	3,431.07
	521400 DATA PROCESSING EXPENSE	2.40	5.10
	521500 PUBLICATION & PRINT EXP	133.35	1,810.51
	522100 DUES & SUBSCRIPTION EXP		205.40
	522200 CONFERENCE REGISTRATION		65.00
	531100 OFFICE SUPPLIES EXPENSE		4,003.41
	533100 HOUSEHOLD & INSTIT EXP	39.40	929.46
	534600 ED & RECREATIONAL SUP EX		67.45
	Major Account 520000 Total	830.95	14,297.62
	570000 Travel Expenses		
	571100 BOARD & LODGING		81.62
	573100 STATE-OWNED TRANSPORT		419.40
	Major Account 570000 Total		501.02
	Fund 25030 Expenditures Total	830.95	14,798.64
	Subprogram Revenues	111.00-	17,448.40-
	Subprogram Expenditures	18,293.46	222,556.02

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49200 PERU ST CLG-FED FD			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		5,069.00-
	Major Account 460000 Total		5,069.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	697.55-	9,370.39-
	484500 REIMB NON-GOVT SOURCES	34,776.61-	338,446.03-
	Major Account 480000 Total	35,474.16-	347,816.42-
	Fund 49200 Revenue Total	35,474.16-	352,885.42-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,383.19	285,363.18
	511900 SUPPLEMENTAL		150.00
	512100 VACATION LEAVE EXPENSE		2,469.81
	512200 SICK LEAVE EXPENSE	220.84	3,075.31
	515100 RETIREMENT PLANS EXPENSE	2,224.36	21,244.54
	515200 OASDI EXPENSE	2,178.72	18,942.35
	515400 LIFE & ACCIDENT INS EXP	39.60	380.24
	515500 HEALTH INSURANCE EXPENSE	3,503.01	32,174.51
	Major Account 510000 Total	37,549.72	363,799.94
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		5,659.40
	541100 ACCTG & AUDITING SERVICES		4,550.00
	Major Account 520000 Total		10,209.40
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		2,400.00
	Major Account 590000 Total		2,400.00
	Fund 49200 Expenditures Total	37,549.72	376,409.34
	Subprogram Revenues	35,474.16-	352,885.42-
	Subprogram Expenditures	37,549.72	376,409.34
	Program Revenues	50,288.07-	605,890.80-
	Program Expenditures	237,382.85	3,033,906.38

Secure Version - Prior Month

As of June 30, 2007

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 827 PLANT O & M
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,526.87	77,863.47
	511900 SUPPLEMENTAL		50.00
	512100 VACATION LEAVE EXPENSE		5,970.74
	512200 SICK LEAVE EXPENSE		6,488.23
	515100 RETIREMENT PLANS EXPENSE	602.15	7,229.80
	515200 OASDI EXPENSE	528.76	6,396.59
	515400 LIFE & ACCIDENT INS EXP	13.20	158.40
	515500 HEALTH INSURANCE EXPENSE	869.64	10,370.25
	Major Account 510000 Total	9,540.62	114,527.48
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	11,150.00	11,150.00
	Major Account 520000 Total	11,150.00	11,150.00
	Fund 10000 Expenditures Total	20,690.62	125,677.48
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,216.00	1,216.00
	Major Account 510000 Total	1,216.00	1,216.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.88	213.91
	521200 COM EXPENSE - VOICE/DATA	331.55	4,684.59
	521300 FREIGHT EXPENSE		126.31
	521400 DATA PROCESSING EXPENSE	14.35	34.44
	521500 PUBLICATION & PRINT EXP	84.40	1,208.50
	522100 DUES & SUBSCRIPTION EXP		316.92
	522200 CONFERENCE REGISTRATION		825.00
	524600 RENT EXPENSE-BUILDINGS		57,524.82
	524900 RENT EXP-DEPR SURCHARGE	11,150.00-	141,771.00
	527500 REP & MAINT-COMM EQUIP		74.35
	531100 OFFICE SUPPLIES EXPENSE		1,804.92
	533100 HOUSEHOLD & INSTIT EXP	21.00	387.27
	533900 FOOD EXPENSE		135.00
	534600 ED & RECREATIONAL SUP EX		1,110.48
	534700 ENG TECH & COMM SUP EXP		625.00
	547100 EDUCATIONAL SERVICES		294.00
	Major Account 520000 Total	10,674.82-	211,136.51
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,485.43
	572100 COMMERCIAL TRANSPORTATIO		166.60

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 827 PLANT O & M
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	281.84	1,243.20
	574500 PERSONAL VEHICLE MILEAGE		152.45
	575100 MISC TRAVEL EXPENSE		21.00
	Major Account 570000 Total	<u>281.84</u>	<u>3,068.68</u>
	Fund 25030 Expenditures Total	<u>9,176.98</u>	<u>215,421.19</u>
	Subprogram Expenditures	<u>11,513.64</u>	<u>341,098.67</u>

Secure Version - Prior Month

As of June 30, 2007

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 827 PLANT O & M
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,229.34	204,134.27
	511900 SUPPLEMENTAL		400.00
	512100 VACATION LEAVE EXPENSE		8,572.68
	512200 SICK LEAVE EXPENSE		6,045.13
	515100 RETIREMENT PLANS EXPENSE	1,458.35	17,532.20
	515200 OASDI EXPENSE	1,253.21	14,962.86
	515400 LIFE & ACCIDENT INS EXP	52.80	633.60
	515500 HEALTH INSURANCE EXPENSE	5,848.39	74,481.88
	Major Account 510000 Total	26,842.09	326,762.62
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		14.51
	526100 REP & MAINT-REAL PROPERT		419.25
	534800 CONST & MAINT SUP EXP		6,131.39
	Major Account 520000 Total		6,565.15
	Fund 10000 Expenditures Total	26,842.09	333,327.77
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	30.90-	123.60-
	Major Account 470000 Total	30.90-	123.60-
	Fund 25030 Revenue Total	30.90-	123.60-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		8,800.63
	Major Account 510000 Total		8,800.63
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		76.29
	521500 PUBLICATION & PRINT EXP	1,175.00	1,175.00
	521600 ANNUITY & RETIREMENT PAY	25,965.19-	
	522100 DUES & SUBSCRIPTION EXP		153.08
	523600 INTEREST EXPENSE		6,815.27
	525500 RENT EXP-OTHER PERS PROP		1,063.50
	526100 REP & MAINT-REAL PROPERT	34,880.72	156,267.91
	527200 REP & MAINT-MOTOR VEHICL		3,014.51
	527500 REP & MAINT-COMM EQUIP		248.70
	527600 REP & MAINT-HOUSE/INST E		8,964.92
	527700 REP & MAINT-PHOTO/MEDIA		292.25
	531100 OFFICE SUPPLIES EXPENSE		785.00
	532100 NON-CAPITALIZED EQUIP PU		4,940.25
	533100 HOUSEHOLD & INSTIT EXP	19.50	5,472.09

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As of June 30, 2007

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 827 PLANT O & M
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		133.89
	534800 CONST & MAINT SUP EXP	193.84	86,120.04
	537100 LABORATORY SUP EXP	105.65	7,215.61
	538100 VEHICLE & EQUIP SUP EXP		10.37
	545000 LABORATORY SERVICES		216.00
	548600 PEST CONTROL	919.87	14,779.61
	548700 REFUSE/RECYCLING		718.77
	549200 JANITORIAL SERVICES	500.00	500.00
	554900 OTHER CONTRACTUAL SERVICES	1,209.00	7,805.45
	Major Account 520000 Total	<u>13,038.39</u>	<u>306,768.51</u>
	580000 Capital Outlay		
	580900 INFRASTRUCTURE		55,161.00
	581500 IMPROVEMENTS TO BUILDINGS	94,914.56	94,914.56
	583300 COMPUTER HARDWARE EQUIPMENT		8,971.15
	586900 OTHER FIXED ASSETS		12,260.52
	587500 CIP - IMPROV TO BUILD	94,645.58-	82,679.25-
	589000 DONATED FIXED ASSETS		55,161.00-
	Major Account 580000 Total	<u>268.98</u>	<u>33,466.98</u>
	Fund 25030 Expenditures Total	<u>13,307.37</u>	<u>349,036.12</u>
	Subprogram Revenues	<u>30.90-</u>	<u>123.60-</u>
	Subprogram Expenditures	<u>40,149.46</u>	<u>682,363.89</u>

Secure Version - Prior Month

As of June 30, 2007

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 827 PLANT O & M
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,705.00	164,265.99
	511900 SUPPLEMENTAL		350.00
	512100 VACATION LEAVE EXPENSE		9,126.10
	512200 SICK LEAVE EXPENSE		6,535.99
	515100 RETIREMENT PLANS EXPENSE	1,256.40	13,826.76
	515200 OASDI EXPENSE	1,061.83	11,953.20
	515400 LIFE & ACCIDENT INS EXP	59.40	673.01
	515500 HEALTH INSURANCE EXPENSE	5,794.93	75,282.36
	Major Account 510000 Total	23,877.56	282,013.41
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		571.94
	534800 CONST & MAINT SUP EXP		73.16
	Major Account 520000 Total		645.10
	Fund 10000 Expenditures Total	23,877.56	282,658.51
25030 PERU CASH FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	212.00	212.00
	527500 REP & MAINT-COMM EQUIP		85.35
	531100 OFFICE SUPPLIES EXPENSE		26.24
	533100 HOUSEHOLD & INSTIT EXP		27,095.42
	534800 CONST & MAINT SUP EXP		380.26
	535100 MEDICAL SUPPLIES		121.00
	Major Account 520000 Total	212.00	27,920.27
	Fund 25030 Expenditures Total	212.00	27,920.27
	Subprogram Expenditures	24,089.56	310,578.78

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 827 PLANT O & M
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	523101 NATURAL GAS	24,568.00	24,568.00
	523105 ELECTRICITY		54,649.88
	523106 WATER		495.78
	Major Account 520000 Total	<u>24,568.00</u>	<u>79,713.66</u>
	Fund 10000 Expenditures Total	<u>24,568.00</u>	<u>79,713.66</u>
25030 PERU CASH FUND			
Expenditures	520000 Operating Expenses		
	523101 NATURAL GAS	6,009.88	291,945.00
	523105 ELECTRICITY	20,540.17	166,544.46
	523106 WATER	4,589.18	51,741.78
	526100 REP & MAINT-REAL PROPERT	475.12	655.12
	533100 HOUSEHOLD & INSTIT EXP	55.72	55.72
	534800 CONST & MAINT SUP EXP		1,698.34
	537100 LABORATORY SUP EXP		12,185.52
	545000 LABORATORY SERVICES	16.00	432.00
	549200 JANITORIAL SERVICES	3,019.19	27,661.33
	Major Account 520000 Total	<u>22,685.50</u>	<u>552,919.27</u>
	Fund 25030 Expenditures Total	<u>22,685.50</u>	<u>552,919.27</u>
	Subprogram Expenditures	<u>47,253.50</u>	<u>632,632.93</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 827 PLANT O & M
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,864.13	98,694.97
	511900 SUPPLEMENTAL		150.00
	512100 VACATION LEAVE EXPENSE		2,311.82
	512200 SICK LEAVE EXPENSE	205.77	2,394.53
	515100 RETIREMENT PLANS EXPENSE	583.98	6,838.70
	515200 OASDI EXPENSE	631.66	7,183.72
	515400 LIFE & ACCIDENT INS EXP	26.40	310.20
	515500 HEALTH INSURANCE EXPENSE	2,444.43	28,828.05
	Major Account 510000 Total	12,756.37	146,711.99
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		40.00
	534500 AGRICULTURAL SUPPLIES EX		1,814.37
	Major Account 520000 Total		1,854.37
	Fund 10000 Expenditures Total	12,756.37	148,566.36
25030 PERU CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		40.00-
	Major Account 480000 Total		40.00-
	Fund 25030 Revenue Total		40.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,064.00	5,803.00
	Major Account 510000 Total	1,064.00	5,803.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.80
	521200 COM EXPENSE - VOICE/DATA	28.43	426.85
	521500 PUBLICATION & PRINT EXP	.50	11.25
	522100 DUES & SUBSCRIPTION EXP		480.00
	522200 CONFERENCE REGISTRATION		629.50
	525500 RENT EXP-OTHER PERS PROP		426.80
	526100 REP & MAINT-REAL PROPERT		4,000.00
	527600 REP & MAINT-HOUSE/INST E		59.00
	527800 REP & MAINT-OTHER PROPER		1,577.15
	531100 OFFICE SUPPLIES EXPENSE		92.07
	533100 HOUSEHOLD & INSTIT EXP		1,202.73
	534500 AGRICULTURAL SUPPLIES EX	1,290.00	9,226.75
	534600 ED & RECREATIONAL SUP EX		741.34
	534800 CONST & MAINT SUP EXP		5,665.57
	535100 MEDICAL SUPPLIES		968.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 827 PLANT O & M
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		2,339.64
	554900 OTHER CONTRACTUAL SERVICES		600.00
	Major Account 520000 Total	1,318.93	28,448.45
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	156.60	255.96
	Major Account 570000 Total	156.60	255.96
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		7,850.00
	586900 OTHER FIXED ASSETS		9,975.00
	Major Account 580000 Total		17,825.00
	Fund 25030 Expenditures Total	2,539.53	52,332.41
65030 PSC STUDENT ACTIVITY			
Revenues			
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		242.75-
	Major Account 480000 Total		242.75-
	Fund 65030 Revenue Total		242.75-
	Subprogram Revenues		282.75-
	Subprogram Expenditures	15,295.90	200,898.77

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2007

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 827 PLANT O & M
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		515.16-
	Major Account 480000 Total		515.16-
	Fund 25030 Revenue Total		515.16-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		177.50
	533900 FOOD EXPENSE		288.00
	542500 ENG & ARCH SERVICES	32,335.00	34,817.50
	554900 OTHER CONTRACTUAL SERVICES	4,045.50-	
	Major Account 520000 Total	28,289.50	35,283.00
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	21,519.45-	25,091.91
	Major Account 580000 Total	21,519.45-	25,091.91
	Fund 25030 Expenditures Total	6,770.05	60,374.91
	Subprogram Revenues		515.16-
	Subprogram Expenditures	6,770.05	60,374.91

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2007

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 827 PLANT O & M
 Agency Subprogram 827

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	549200 JANITORIAL SERVICES		2,586.32
	Major Account 520000 Total		2,586.32
	Fund 10000 Expenditures Total		2,586.32
	Subprogram Expenditures		2,586.32
	Program Revenues	30.90-	921.51-
	Program Expenditures	145,072.11	2,230,534.27

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2007

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 828 TUITION REMISSION
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		201,897.00-
	Major Account 460000 Total		201,897.00-
	Fund 25030 Revenue Total		201,897.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		201,897.00
	Major Account 590000 Total		201,897.00
	Fund 25030 Expenditures Total		201,897.00
	Subprogram Revenues		201,897.00-
	Subprogram Expenditures		201,897.00

Secure Version - Prior Month

As of June 30, 2007

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 828 TUITION REMISSION
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		15,440.00
	Major Account 590000 Total		15,440.00
	Fund 10000 Expenditures Total		15,440.00
	Subprogram Expenditures		15,440.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 828 TUITION REMISSION
 Agency Subprogram 083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,328.80	97,650.22
	Major Account 510000 Total	3,328.80	97,650.22
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		5,069.00
	Major Account 520000 Total		5,069.00
	Fund 40000 Expenditures Total	3,328.80	102,719.22
	Subprogram Expenditures	3,328.80	102,719.22

Secure Version - Prior Month

As of June 30, 2007

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 828 TUITION REMISSION
 Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	9,836.13	1,429,878.42
	Major Account 590000 Total	9,836.13	1,429,878.42
	Fund 40000 Expenditures Total	9,836.13	1,429,878.42
	Subprogram Expenditures	9,836.13	1,429,878.42

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 828 TUITION REMISSION
 Agency Subprogram 086

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49200 PERU ST CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		10,629.00-
	Major Account 460000 Total		10,629.00-
	Fund 49200 Revenue Total		10,629.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		10,629.00
	Major Account 590000 Total		10,629.00
	Fund 49200 Expenditures Total		10,629.00
	Subprogram Revenues		10,629.00-
	Subprogram Expenditures		10,629.00

Secure Version - Prior Month

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 828 TUITION REMISSION
 Agency Subprogram 087

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49200 PERU ST CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	64,883.00	9,124.00
	486600 WEB CREDIT CARD PAYMENTS	23,717.25	
	Major Account 480000 Total	<u>88,600.25</u>	<u>9,124.00</u>
	Fund 49200 Revenue Total	88,600.25	9,124.00
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	68,993.19	5,644,719.55
	599101 EFT FUNDS	107,910.27-	5,469,113.96-
	Major Account 590000 Total	<u>38,917.08-</u>	<u>175,605.59</u>
	Fund 49200 Expenditures Total	<u>38,917.08-</u>	<u>175,605.59</u>
	Subprogram Revenues	<u>88,600.25</u>	<u>9,124.00</u>
	Subprogram Expenditures	<u>38,917.08-</u>	<u>175,605.59</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2007

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 828 TUITION REMISSION
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49200 PERU ST CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		179,681.15-
	Major Account 480000 Total		179,681.15-
	Fund 49200 Revenue Total		179,681.15-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	266.50	26,665.43
	Major Account 510000 Total	266.50	26,665.43
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		159,205.00
	Major Account 590000 Total		159,205.00
	Fund 49200 Expenditures Total	266.50	185,870.43
	Subprogram Revenues		179,681.15-
	Subprogram Expenditures	266.50	185,870.43
	Program Revenues	88,600.25	383,083.15-
	Program Expenditures	25,485.65-	2,122,039.66

Secure Version - Prior Month

As of June 30, 2007

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 829 INDEPENDENT OPER
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55031 REVENUE BOND SURPLUS - PSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,042.88-	25,285.34-
	Major Account 480000 Total	2,042.88-	25,285.34-
	Fund 55031 Revenue Total	2,042.88-	25,285.34-
	Subprogram Revenues	2,042.88-	25,285.34-

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 829 INDEPENDENT OPER
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55030 PERU AUX ENTERP FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	455.22-	5,865.36-
	484500 REIMB NON-GOVT SOURCES	50,000.00-	740,000.00-
	Major Account 480000 Total	50,455.22-	745,865.36-
	Fund 55030 Revenue Total	50,455.22-	745,865.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,088.47	173,395.79
	511200 TEMPORARY SALARIES-WAGE		4,353.30
	511900 SUPPLEMENTAL		200.00
	512100 VACATION LEAVE EXPENSE		9,420.58
	512200 SICK LEAVE EXPENSE		4,812.95
	515100 RETIREMENT PLANS EXPENSE	1,367.07	13,163.22
	515200 OASDI EXPENSE	1,243.04	13,663.11
	515400 LIFE & ACCIDENT INS EXP	52.80	607.39
	515500 HEALTH INSURANCE EXPENSE	3,169.51	36,194.24
	Major Account 510000 Total	22,920.89	255,810.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.47
	521200 COM EXPENSE - VOICE/DATA	7,503.01	74,796.87
	521300 FREIGHT EXPENSE		90.00
	521500 PUBLICATION & PRINT EXP	4.20	1,468.22
	522200 CONFERENCE REGISTRATION		25.00
	523101 NATURAL GAS		100,587.12
	523105 ELECTRICITY		119,597.28
	523106 WATER		19,815.60
	524100 RENT EXPENSE-LAND		800.00
	526100 REP & MAINT-REAL PROPERT		6,752.11
	527200 REP & MAINT-MOTOR VEHICL		69.00
	527600 REP & MAINT-HOUSE/INST E		8,434.22
	527700 REP & MAINT-PHOTO/MEDIA		531.50
	531100 OFFICE SUPPLIES EXPENSE		1,167.96
	533100 HOUSEHOLD & INSTIT EXP		34,767.07
	534600 ED & RECREATIONAL SUP EX		972.25
	534800 CONST & MAINT SUP EXP		11,855.33
	535100 MEDICAL SUPPLIES		242.00
	537100 LABORATORY SUP EXP		3,098.17
	541100 ACCTG & AUDITING SERVICES		7,366.00
	548600 PEST CONTROL		3,143.00
	554900 OTHER CONTRACTUAL SERVICES	3,081.39	6,537.64

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Agency Number 050 NEBRASKA STATE COLLEGES
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55030 PERU AUX ENTERP FUND			
	520000 Operating Expenses		
	554905 CABLE TV		34,950.47
	556100 INSURANCE EXPENSE		30,825.20
	559100 OTHER OPERATING EXP		1,500.00
	Major Account 520000 Total	10,588.60	469,394.48
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		74.16
	Major Account 570000 Total		74.16
	Fund 55030 Expenditures Total	33,509.49	725,279.22
	Subprogram Revenues	<u>50,455.22</u>	<u>745,865.36</u>
	Subprogram Expenditures	<u>33,509.49</u>	<u>725,279.22</u>
	Program Revenues	<u>52,498.10</u>	<u>771,150.70</u>
	Program Expenditures	<u>33,509.49</u>	<u>725,279.22</u>

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 831 INSTRUCTION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	220.00	9,790.00
	511101 SAL/FAC-10 MO PAYOUT		293,198.53
	511102 SAL/FAC-12 MO PAYOUT	96,983.16	4,828,678.48
	511104 SAL/PROFESSIONAL STAFF		188,651.87
	511105 SAL/SUPPORT STAFF		286,465.70
	511201 TEMP/ADJUNCT FACULTY	1,012.50	499,758.28
	511202 TEMP/GRADUATE ASSISTANTS		61,408.00
	511203 TEMP/STRAIGHT-TIME	342.94	16,022.39
	511204 TEMP/CWS MATCHING		2,875.72
	511805 COMP TIME/SUPPORT STAFF		838.79
	511901 SUPPL JUNE SUMMER SESS		1,612.50
	511902 SUPPL JULY SUMMER SESS		62,555.00
	511903 SUPPL MAY SUMMER SESS	26,576.00	60,253.75
	511904 SUPPL FACULTY OVERLOAD		310,446.63
	511905 SUPPL ONE-TIME PAYMENTS	3,696.50	27,582.65
	511907 SUPPL OTHER PAY		6,555.59
	512102 VAC/FACULTY-12 MO PAY		685.85
	512104 VAC/PROF STAFF		8,626.00
	512105 VAC/SUPPORT STAFF		26,265.06
	512201 SICK/FACULTY-10 MO PAY		5,269.22
	512202 SICK/FACULTY-12 MO PAY		46,683.87
	512204 SICK/PROF STAFF		3,265.17
	512205 SICK/SUPPORT STAFF		17,316.25
	512301 HOL/FACULTY-10 MO PAY		17,618.55
	512302 HOL/FACULTY-12 MO PAY		286,635.63
	512304 HOL/PROF STAFF		11,642.87
	512305 HOL/SUPPORT STAFF		19,125.78
	515100 RETIREMENT PLANS EXPENSE	10,279.06	521,627.07
	515200 OASDI EXPENSE	9,542.85	512,095.10
	515400 LIFE & ACCIDENT INS EXP	159.01	9,738.96
	515500 HEALTH INSURANCE EXPENSE	12,603.11	890,127.95
	Major Account 510000 Total	161,415.13	9,033,417.21
	Fund 10000 Expenditures Total	161,415.13	9,033,417.21
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471116 LAB FEES	480.00-	660.00-
	471118 OFF CAMPUS FEE	42,515.74-	273,177.15-
	471129 OTHER COURSE-RELATED FEES	789.46-	6,873.46-

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 Program Number 831 INSTRUCTION
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471137 PRIVATE LESSONS		2,040.00-
	471140 OTHER STUDENT FEES	5.00-	44.00-
	471155 UG RESIDENT ON CAMPUS	235,891.86-	6,514,799.10-
	471156 UG NONRESIDENT ON CAMPUS	10,076.28-	1,207,202.97-
	471157 GRAD RESIDENT ON CAMPUS	73,148.64-	303,429.10-
	471158 GRAD NONRES ON CAMPUS	13,499.61-	62,612.00-
	471159 UG RESIDENT OFF CAMPUS	28,035.44-	378,879.44-
	471160 UG NONRESIDENT OFF CAMPUS	1,675.76-	44,041.87-
	471161 GRAD RESIDENT OFF CAMPUS	211,062.97-	1,032,818.10-
	471162 GRAD NONRES OFFCAMPUS	12,169.29-	233,785.64-
	471167 INTERNET UG	1,595.75-	1,595.75-
	471168 INTERNET GRAD	486.00-	486.00-
	471179 OTHER SERVICES		900.00-
	472101 APPLIED SCIENCE RESALE	73.49-	594.88-
	472102 FINE ARTS RESALE	20.73-	636.07-
	475201 CREDIT BY EXAM	45.00-	350.00-
	Major Account 470000 Total	631,571.02-	10,064,925.53-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		1,527.25-
	Major Account 480000 Total		1,527.25-
	Fund 25040 Revenue Total	631,571.02-	10,066,452.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	770.00	2,420.00
	511101 SAL/FAC-10 MO PAYOUT	35,120.70	35,120.70
	511102 SAL/FAC-12 MO PAYOUT	457,160.37	1,343,861.12
	511104 SAL/PROFESSIONAL STAFF	16,743.49	18,804.13
	511105 SAL/SUPPORT STAFF	28,434.38	28,434.38
	511201 TEMP/ADJUNCT FACULTY	16,244.00	41,723.50
	511203 TEMP/STRAIGHT-TIME	401.00	1,744.07
	511204 TEMP/CWS MATCHING		38.51
	511901 SUPPL JUNE SUMMER SESS	49,475.50	126,889.50
	511903 SUPPL MAY SUMMER SESS	1,883.75	14,146.75
	511904 SUPPL FACULTY OVERLOAD	71,470.96	114,213.06
	511905 SUPPL ONE-TIME PAYMENTS	19,866.33	44,292.43
	512104 VAC/PROF STAFF	2,280.28	4,572.65
	512105 VAC/SUPPORT STAFF	2,123.17	2,123.17
	512202 SICK/FACULTY-12 MO PAY	283.38	283.38
	512204 SICK/PROF STAFF	734.13	734.13

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Agency Number 050 NEBRASKA STATE COLLEGES
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 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	512205 SICK/SUPPORT STAFF	1,404.68	1,404.68
	512302 HOL/FACULTY-12 MO PAY		42,500.35
	512304 HOL/PROF STAFF		947.09
	515100 RETIREMENT PLANS EXPENSE	55,119.38	142,468.23
	515200 OASDI EXPENSE	51,619.48	134,431.83
	515400 LIFE & ACCIDENT INS EXP	877.10	2,200.35
	515500 HEALTH INSURANCE EXPENSE	81,696.73	191,394.20
	Major Account 510000 Total	893,708.81	2,294,748.21
	520000 Operating Expenses		
	521101 POSTAGE CHARGES	1,529.47	13,910.98
	521201 COMM TOLL CALLS		224.20
	521202 COMM EQUIPMENT	168.51	168.51
	521203 COMM LINE CHARGES	3,301.70	40,037.12
	521204 COMM LD - NEBRASKA	44.70	1,319.15
	521206 COMM LD - NATIONAL	28.84	798.83
	521209 COMM-OTHER CHGS	101.59	528.90
	521301 FREIGHT-UPS	9.18	149.68
	521309 FREIGHT-OTHER	85.00	1,076.44
	521501 COPY SERVICES	1,228.19	21,685.43
	521502 COPY CENTER	589.82	17,474.33
	521503 PRINTING	504.00	7,248.19
	521505 ADVERTISING-CLASSIFIED/LEGAL		6,306.86
	521506 BINDING/FRAMING		1,194.18
	521507 ADVERTISING-MARKETING	952.99	7,734.57
	521902 PRIZES/INCENTIVES		425.00
	522101 DUES/MEMBERSHIPS		14,181.00
	522102 SUBSCRIPTIONS	35.00	2,447.84
	522103 ROYALTIES/LICENSES		16,500.00
	522104 ENTRY FEES	40.00	40.00
	522105 DISPLAY TABLE/EXHIBIT FEES		240.00
	522200 CONFERENCE REGISTRATION	2,040.80	26,963.18
	522401 ACTIV CHARTER SVC		750.00
	522402 ACTIV LODGING		12,197.21
	522403 ACTIV MEALS		929.37
	522404 ACTIV COMM'L TRANS		5,704.58
	522409 ACTIV TRAVEL-OTHER		1,219.23
	522600 JOB APPLICANT EXPENSE	1,231.61	17,700.46
	524701 CLASSROOM/SPACE RENTAL		11,392.00

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Agency Number 050 NEBRASKA STATE COLLEGES
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	525503 RENT-MAINT/GROUNDS EQUIP		762.65
	525509 RENT-OTHER PERS PROP	1,136.86	3,783.64
	526100 REP & MAINT-REAL PROPERT		209.30
	527100 REP & MAINT-OFFICE EQUIP		769.00
	527400 REP & MAINT-DATA PROC	2,384.78	3,399.98
	527500 REP & MAINT-COMM EQUIP		20.00
	527600 REP & MAINT-HOUSE/INST E		1,673.20
	527801 ED/REC EQUIP REPAIR		10,885.24
	531101 OFFICE SUPPLIES	1,002.94	8,377.18
	531102 CENTRAL STORE SUPPL	8,704.22	39,112.30
	531500 SUPPLIES USED FOR PRODUC	104.98	1,207.91
	532101 NON-CAP HARDWARE-DP	3,447.38	7,451.90
	532103 NON-CAP COMM EQUIP	375.00	724.00
	532104 NON-CAP OFFICE EQUIPMENT	5,458.97	9,487.42
	532105 NON-CAP HSHLD/INST EQUIP	1,414.60	4,563.59
	532106 NON-CAP PHT/MEDIA EQUIP	828.80	13,544.71
	532107 NON-CAP EDUCATIONAL EQUIP	1,850.48	35,338.18
	533101 CLEANING SUPPLIES		107.46
	533103 INSTITUTIONAL SUPPLIES	1,279.73	5,046.32
	533901 FOOD SERVICE-MEALS		1,251.50
	533902 FOOD SUPPLIES-GROCERIES		310.46
	534601 ED/RECREATIONAL EQUIPMENT	6,670.60	51,985.19
	534603 PRIZE/INCENTIVE SUPPLIES		1,229.18
	534801 CONSTR/MAINT SUPPLIES		2,084.30
	534802 SHOP TOOLS/SUPPLIES	1,090.15	12,051.71
	535100 MEDICAL SUPPLIES		36.60
	537100 LABORATORY SUP EXP	2,287.83	33,015.86
	541700 LEGAL RELATED EXPENSE		117.00
	547101 HONORARIA/STIPENDS		5,379.98
	547102 CONTRACT EDUC SVCS		315,211.08
	549100 LAUNDRY SERVICES	28.06	624.16
	549500 HAZARDOUS WASTE DISPOSAL		924.00
	554901 CONTR PRFRMNCS/SPEAKERS	200.00	5,800.00
	554902 CONTR RADIO/TV ADVERTISING		589.00
	554903 CONTR DATA EXCHANGE/PUR		423.58
	554909 OTHER CONTR SVCS	35.00	17,323.98
	555101 SOFTWARE MAINTENANCE		2,220.00
	555102 SOFTWARE UPGRADES	50.00	9,579.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 831 INSTRUCTION
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	555103 SOFTWARE LICENSES		2,035.30
	555200 SOFTWARE - NEW PURCHASES	2,539.54	11,815.30
	556102 INS-PROPERTY		520.25
	559109 OTHER OPERATING EXP		350.00
	Major Account 520000 Total	52,781.32	851,888.65
	570000 Travel Expenses		
	571101 MEALS	872.92	11,270.63
	571102 LODGING	2,477.86	42,698.01
	571900 MEALS-ONE DAY TRAVEL		92.22
	572101 AIRLINE/RAIL TICKETS	981.95	15,227.94
	572109 COMM'L FARES-OTHER	598.30	1,582.76
	573101 MOTOR FUELS-CARS	1,444.00	20,571.82
	573102 MOTOR FUELS-VANS	69.36	9,284.64
	574500 PERSONAL VEHICLE MILEAGE	2,183.13	43,637.24
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,720.67	26,614.54
	575100 MISC TRAVEL EXPENSE	10.00	821.19
	Major Account 570000 Total	10,358.19	171,800.99
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		17,075.38
	Fund 25040 Total		17,075.38
	Fund 25040 Expenditures Total	956,848.32	3,318,437.85
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		860.29-
	Major Account 800000 Total		860.29-
	Fund 25040 Expenditures Total		860.29-
	Subprogram Revenues	631,571.02-	10,066,452.78-
	Subprogram Expenditures	1,118,263.45	12,368,930.44

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 831 INSTRUCTION
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49300 WAYNE CLG-FED FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	100,191.63-	340,371.31-
	461500 OP GRANTS - STATE AGENCI		2,599.20-
	Major Account 460000 Total	100,191.63-	342,970.51-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,303.09-
	Major Account 470000 Total		3,303.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	413.88-	4,066.55-
	484900 OTHER PRIVATE SOURCES	4,113.97-	119,359.47-
	Major Account 480000 Total	4,527.85-	123,426.02-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,500.00-	2,500.00-
	Major Account 490000 Total	2,500.00-	2,500.00-
	Fund 49300 Revenue Total	107,219.48-	472,199.62-
Expenditures			
	510000 Personal Services		
	511102 SAL/FAC-12 MO PAYOUT		32,038.89
	511104 SAL/PROFESSIONAL STAFF	4,104.10	39,990.63
	511201 TEMP/ADJUNCT FACULTY		6,193.00
	511203 TEMP/STRAIGHT-TIME	8,283.00	31,168.00
	511905 SUPPL ONE-TIME PAYMENTS		171.00
	511907 SUPPL OTHER PAY		45.50
	511909 SUPPL FEDERAL GRANT PAY	10,302.09	39,485.16
	512104 VAC/PROF STAFF		4,167.22
	512202 SICK/FACULTY-12 MO PAY		105.08
	512302 HOL/FACULTY-12 MO PAY		1,968.03
	512304 HOL/PROF STAFF		1,515.36
	515100 RETIREMENT PLANS EXPENSE	1,152.49	9,503.36
	515200 OASDI EXPENSE	1,619.62	9,799.40
	515400 LIFE & ACCIDENT INS EXP	6.00	132.65
	515500 HEALTH INSURANCE EXPENSE	781.66	13,395.38
	Major Account 510000 Total	26,248.96	189,678.66
	520000 Operating Expenses		
	521101 POSTAGE CHARGES	117.04	838.66
	521201 COMM TOLL CALLS		244.08
	521501 COPY SERVICES	72.12	755.36
	521502 COPY CENTER	94.90	212.80
	521503 PRINTING		3,088.99
	522102 SUBSCRIPTIONS		26.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 831 INSTRUCTION
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49300 WAYNE CLG-FED FUND			
	520000 Operating Expenses		
	522103 ROYALTIES/LICENSES		2,650.00
	522104 ENTRY FEES		500.00
	522109 DUES/SUBSCR-OTHER		119.95
	522200 CONFERENCE REGISTRATION		7,219.00
	522402 ACTIV LODGING		4,431.21
	522403 ACTIV MEALS		700.65
	522404 ACTIV COMM'L TRANS		834.91
	522409 ACTIV TRAVEL-OTHER	44.50	264.64
	524709 RENT-OTHER REAL PROPERTY		230.00
	525509 RENT-OTHER PERS PROP		116.82
	531101 OFFICE SUPPLIES		348.07
	531102 CENTRAL STORE SUPPL	62.79	250.20
	532101 NON-CAP HARDWARE-DP	32.97	256.24
	532104 NON-CAP OFFICE EQUIPMENT		139.99
	532107 NON-CAP EDUCATIONAL EQUIP		1,107.93
	533103 INSTITUTIONAL SUPPLIES		286.83
	533901 FOOD SERVICE-MEALS	1,003.15	6,364.92
	533902 FOOD SUPPLIES-GROCERIES	487.50	863.71
	534601 ED/RECREATIONAL EQUIPMENT	2,355.07	16,443.42
	534603 PRIZE/INCENTIVE SUPPLIES	126.88	1,265.88
	534802 SHOP TOOLS/SUPPLIES		1,125.24
	537100 LABORATORY SUP EXP	1,068.75	10,571.12
	538103 FUEL		15.67
	539100 INDIRECT COST ALLOWANCE		24,400.34
	547101 HONORARIA/STIPENDS		2,025.00
	547102 CONTRACT EDUC SVCS	25,305.03	65,373.43
	554901 CONTR PRFRMNC/SPEAKERS	300.00	475.00
	554909 OTHER CONTR SVCS		11,695.03
	555200 SOFTWARE - NEW PURCHASES		234.00
	559109 OTHER OPERATING EXP	42.00	5,415.00
	Major Account 520000 Total	28,975.20	170,890.09
	570000 Travel Expenses		
	571101 MEALS	323.39	943.66
	571102 LODGING	1,896.18	3,950.45
	571900 MEALS-ONE DAY TRAVEL		6.09
	572101 AIRLINE/RAIL TICKETS		3,678.76
	572109 COMM'L FARES-OTHER	107.00	381.50
	573101 MOTOR FUELS-CARS	123.88	1,962.18

Program Summary by Subprogram

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 831 INSTRUCTION
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49300 WAYNE CLG-FED FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	152.76	881.55
	574600 CONTRACTUAL SERV - TRAVEL EXP	252.00	1,896.94
	575100 MISC TRAVEL EXPENSE	22.50	129.00
	Major Account 570000 Total	<u>2,877.71</u>	<u>13,830.13</u>
	Fund 49300 Expenditures Total	<u>58,101.87</u>	<u>374,398.88</u>
	Subprogram Revenues	<u>107,219.48-</u>	<u>472,199.62-</u>
	Subprogram Expenditures	<u>58,101.87</u>	<u>374,398.88</u>
	Program Revenues	<u>738,790.50-</u>	<u>10,538,652.40-</u>
	Program Expenditures	<u>1,176,365.32</u>	<u>12,743,329.32</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 832 ORGANIZED RESEARC
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511201 TEMP/ADJUNCT FACULTY		8,100.00
	515200 OASDI EXPENSE		619.64
	Major Account 510000 Total		<u>8,719.64</u>
	Fund 10000 Expenditures Total		<u>8,719.64</u>
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511203 TEMP/STRAIGHT-TIME		929.00
	Major Account 510000 Total		<u>929.00</u>
	520000 Operating Expenses		
	521209 COMM-OTHER CHGS		22.58
	522101 DUES/MEMBERSHIPS		135.00
	522200 CONFERENCE REGISTRATION	525.00	1,508.00
	525503 RENT-MAINT/GROUNDS EQUIP		37.35
	532101 NON-CAP HARDWARE-DP		16.99
	532106 NON-CAP PHT/MEDIA EQUIP		249.99
	533103 INSTITUTIONAL SUPPLIES		30.28
	533901 FOOD SERVICE-MEALS		1,020.00
	534500 AGRICULTURAL SUPPLIES EX		51.75
	534601 ED/RECREATIONAL EQUIPMENT		3,534.86
	534801 CONSTR/MAINT SUPPLIES		556.04
	534802 SHOP TOOLS/SUPPLIES		1,354.86
	537100 LABORATORY SUP EXP	844.99	3,815.35
	555200 SOFTWARE - NEW PURCHASES	870.00	870.00
	Major Account 520000 Total	<u>2,239.99</u>	<u>13,203.05</u>
	570000 Travel Expenses		
	571101 MEALS		331.47
	571102 LODGING		1,079.74
	572109 COMM'L FARES-OTHER		368.18
	573101 MOTOR FUELS-CARS		275.88
	574500 PERSONAL VEHICLE MILEAGE		492.64
	575100 MISC TRAVEL EXPENSE		68.55
	Major Account 570000 Total		<u>2,616.46</u>
	Fund 25040 Expenditures Total	<u>2,239.99</u>	<u>16,748.51</u>
	Subprogram Expenditures	<u>2,239.99</u>	<u>25,468.15</u>
	Program Expenditures	<u>2,239.99</u>	<u>25,468.15</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 833 PUBLIC SERVICE
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,652.27-	54,820.32-
	471152 PUBLIC SERVICE CAMPS	69,728.85-	157,697.88-
	475202 TESTING FEES		328.00-
	Major Account 470000 Total	76,381.12-	212,846.20-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	73.31	8,629.26-
	Major Account 480000 Total	73.31	8,629.26-
	Fund 25040 Revenue Total	76,307.81-	221,475.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	110.00	1,320.00
	511104 SAL/PROFESSIONAL STAFF	3,258.67	45,474.04
	511203 TEMP/STRAIGHT-TIME	96.00	28,593.71
	511902 SUPPL JULY SUMMER SESS		500.00
	511905 SUPPL ONE-TIME PAYMENTS		35,182.01
	512104 VAC/PROF STAFF	1,040.00	4,368.00
	512204 SICK/PROF STAFF	208.00	1,534.00
	512304 HOL/PROF STAFF		2,704.00
	515100 RETIREMENT PLANS EXPENSE	369.33	6,786.52
	515200 OASDI EXPENSE	360.09	8,038.57
	515400 LIFE & ACCIDENT INS EXP	6.60	79.20
	515500 HEALTH INSURANCE EXPENSE	16.56	198.72
	Major Account 510000 Total	5,465.25	134,778.77
	520000 Operating Expenses		
	521101 POSTAGE CHARGES	100.32	1,906.41
	521203 COMM LINE CHARGES	43.50	522.00
	521204 COMM LD - NEBRASKA	1.64	77.64
	521206 COMM LD - NATIONAL	1.47	31.08
	521301 FREIGHT-UPS		9.90
	521302 FREIGHT-EXPRESS SVC		111.29
	521309 FREIGHT-OTHER	73.80	73.80
	521501 COPY SERVICES	16.76	54.32
	521502 COPY CENTER	41.43	1,139.51
	521503 PRINTING		365.00
	522102 SUBSCRIPTIONS	19.95	79.80
	522104 ENTRY FEES		172.00
	522200 CONFERENCE REGISTRATION	250.00	444.00
	522402 ACTIV LODGING		24,352.00
	522406 LOCAL TEAM MEALS		112.62

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 833 PUBLIC SERVICE
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	524709 RENT-OTHER REAL PROPERTY		1,000.00
	525509 RENT-OTHER PERS PROP		190.00
	527801 ED/REC EQUIP REPAIR		128.00
	531101 OFFICE SUPPLIES		71.10
	531102 CENTRAL STORE SUPPL		1,318.12
	532105 NON-CAP HSHLD/INST EQUIP		332.86
	532107 NON-CAP EDUCATIONAL EQUIP		719.99
	533103 INSTITUTIONAL SUPPLIES		635.85
	533901 FOOD SERVICE-MEALS	5,266.22	31,207.64
	533902 FOOD SUPPLIES-GROCERIES	91.08	654.71
	534601 ED/RECREATIONAL EQUIPMENT	1,177.18	3,008.36
	534602 ATHLETIC SUPPLIES	51.63	3,484.09
	534603 PRIZE/INCENTIVE SUPPLIES	5,492.96	10,346.02
	534802 SHOP TOOLS/SUPPLIES		1,323.62
	554901 CONTR PRFRMNCS/SPEAKERS		739.26
	554903 CONTR DATA EXCHANGE/PUR		568.00
	554904 ATHLETIC SPORTS OFFICIATING		2,050.00
	554909 OTHER CONTR SVCS	80.00	6,075.30
	Major Account 520000 Total	12,707.94	93,304.29
	570000 Travel Expenses		
	571102 LODGING		86.20
	573101 MOTOR FUELS-CARS		123.12
	573102 MOTOR FUELS-VANS		126.48
	574600 CONTRACTUAL SERV - TRAVEL EXP		875.86
	Major Account 570000 Total		1,211.66
	Fund 25040 Expenditures Total	18,173.19	229,294.72
	Subprogram Revenues	<u>76,307.81-</u>	<u>221,475.46-</u>
	Subprogram Expenditures	<u>18,173.19</u>	<u>229,294.72</u>
	Program Revenues	<u>76,307.81-</u>	<u>221,475.46-</u>
	Program Expenditures	<u>18,173.19</u>	<u>229,294.72</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511104 SAL/PROFESSIONAL STAFF		228,278.38
	511105 SAL/SUPPORT STAFF		114,037.97
	511203 TEMP/STRAIGHT-TIME	374.09	1,352.59
	511204 TEMP/CWS MATCHING	13.50-	5,282.88
	511907 SUPPL OTHER PAY		650.00
	512104 VAC/PROF STAFF		15,632.81
	512105 VAC/SUPPORT STAFF		10,471.34
	512204 SICK/PROF STAFF		10,462.54
	512205 SICK/SUPPORT STAFF		6,202.79
	512304 HOL/PROF STAFF		15,345.96
	512305 HOL/SUPPORT STAFF		7,677.21
	515100 RETIREMENT PLANS EXPENSE		31,247.80
	515200 OASDI EXPENSE		29,898.30
	515400 LIFE & ACCIDENT INS EXP		899.93
	515500 HEALTH INSURANCE EXPENSE		69,274.57
	Major Account 510000 Total	360.59	546,715.07
	Fund 10000 Expenditures Total	360.59	546,715.07
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	967.50-	3,895.00-
	471118 OFF CAMPUS FEE	47.30-	449.30-
	471134 LIBRARY FEES		75.00-
	472200 REPROD & PUBLICATIONS		37.00-
	Major Account 470000 Total	1,014.80-	4,456.30-
	480000 Revenues - Miscellaneous		
	485101 LIBRARY FINES	295.00-	3,814.70-
	485102 LIBRARY REPLACEMENT FEE	206.43-	1,429.69-
	486500 MISCELLANEOUS ADJUSTMENT		3,491.30-
	Major Account 480000 Total	501.43-	8,735.69-
	Fund 25040 Revenue Total	1,516.23-	13,191.99-
Expenditures	510000 Personal Services		
	511104 SAL/PROFESSIONAL STAFF	21,390.08	21,390.08
	511105 SAL/SUPPORT STAFF	11,603.82	11,603.82
	511203 TEMP/STRAIGHT-TIME	199.57	1,972.00
	511204 TEMP/CWS MATCHING	17.98	179.83
	512104 VAC/PROF STAFF	1,125.61	1,125.61
	512105 VAC/SUPPORT STAFF	890.74	890.74
	512204 SICK/PROF STAFF	546.81	546.81

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	512205 SICK/SUPPORT STAFF	85.71	85.71
	515100 RETIREMENT PLANS EXPENSE	2,723.68	2,774.08
	515200 OASDI EXPENSE	2,616.16	2,732.86
	515400 LIFE & ACCIDENT INS EXP	78.66	25.62
	515500 HEALTH INSURANCE EXPENSE	6,204.09	6,308.37
	Major Account 510000 Total	47,482.91	49,584.29
	520000 Operating Expenses		
	521101 POSTAGE CHARGES	1,114.78	7,764.53
	521201 COMM TOLL CALLS		58.24
	521202 COMM EQUIPMENT		57.27
	521203 COMM LINE CHARGES	319.00	3,915.00
	521204 COMM LD - NEBRASKA	2.73	37.46
	521206 COMM LD - NATIONAL	.08	24.14
	521209 COMM-OTHER CHGS		105.93
	521301 FREIGHT-UPS	17.48	98.15
	521409 DP-OTHER	556.54	7,726.15
	521501 COPY SERVICES	83.92	652.84
	521502 COPY CENTER		71.05
	521503 PRINTING	116.00	248.08
	521505 ADVERTISING-CLASSIFIED/LEGAL		339.30
	521506 BINDING/FRAMING		2,014.70
	521507 ADVERTISING-MARKETING		21.00
	522101 DUES/MEMBERSHIPS	54.48	856.37
	522106 LIBR ELECTRONIC DB SUBSC		51,608.24
	522200 CONFERENCE REGISTRATION	30.00	615.00
	522600 JOB APPLICANT EXPENSE	10.86	969.73
	527100 REP & MAINT-OFFICE EQUIP		759.50
	527400 REP & MAINT-DATA PROC		350.00
	531101 OFFICE SUPPLIES	56.99	13,109.08
	531102 CENTRAL STORE SUPPL	39.59	4,126.24
	532101 NON-CAP HARDWARE-DP	432.00	3,297.20
	532104 NON-CAP OFFICE EQUIPMENT	1,207.00	1,798.53
	533103 INSTITUTIONAL SUPPLIES	17.97	71.97
	534601 ED/RECREATIONAL EQUIPMENT		12.00
	534802 SHOP TOOLS/SUPPLIES		63.08
	547102 CONTRACT EDUC SVCS		14.25
	554901 CONTR PRFRMNCS/SPEAKERS		250.00
	554909 OTHER CONTR SVCS		122.34

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	555101 SOFTWARE MAINTENANCE		17,739.00
	555200 SOFTWARE - NEW PURCHASES	199.00	199.00
	Major Account 520000 Total	4,258.42	118,883.51
	570000 Travel Expenses		
	571101 MEALS	29.41	143.92
	571102 LODGING	221.85	329.15
	573101 MOTOR FUELS-CARS	362.52	989.14
	574500 PERSONAL VEHICLE MILEAGE		186.80
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total	613.78	1,673.01
	580000 Capital Outlay		
	584802 PERIODICALS		42,577.07
	584803 LIBRARY VIDEOS/CDS	16.05	14,539.99
	584804 LIBRARY MICROFORMS		8,214.86
	584805 BOOKS	928.95	59,228.58
	584806 LIBR CONTINUATIONS	29.33	15,225.51
	584807 LIBR INDEXES		6,215.80
	Major Account 580000 Total	942.23	146,001.81
	Fund 25040 Expenditures Total	53,297.34	316,142.62
	Subprogram Revenues	1,516.23	13,191.99
	Subprogram Expenditures	53,657.93	862,857.69

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511104 SAL/PROFESSIONAL STAFF		23,235.22
	511105 SAL/SUPPORT STAFF		24,413.92
	511907 SUPPL OTHER PAY		100.00
	512104 VAC/PROF STAFF		2,104.24
	512105 VAC/SUPPORT STAFF		2,450.07
	512204 SICK/PROF STAFF		819.92
	512205 SICK/SUPPORT STAFF		149.85
	512304 HOL/PROF STAFF		1,509.25
	512305 HOL/SUPPORT STAFF		1,558.44
	515100 RETIREMENT PLANS EXPENSE		4,507.33
	515200 OASDI EXPENSE		3,835.59
	515400 LIFE & ACCIDENT INS EXP		145.20
	515500 HEALTH INSURANCE EXPENSE		18,608.19
	Major Account 510000 Total		83,437.22
	Fund 10000 Expenditures Total		83,437.22
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	150.40-	5,458.80-
	Major Account 470000 Total	150.40-	5,458.80-
	Fund 25040 Revenue Total	150.40-	5,458.80-
Expenditures	510000 Personal Services		
	511104 SAL/PROFESSIONAL STAFF	984.17	984.17
	511105 SAL/SUPPORT STAFF	2,582.49	2,582.49
	512104 VAC/PROF STAFF	39.91	39.91
	512105 VAC/SUPPORT STAFF	14.99	14.99
	512204 SICK/PROF STAFF	1,491.25	1,491.25
	515100 RETIREMENT PLANS EXPENSE	409.03	409.03
	515200 OASDI EXPENSE	347.70	347.70
	515400 LIFE & ACCIDENT INS EXP	13.20	13.20
	515500 HEALTH INSURANCE EXPENSE	1,703.55	1,703.55
	Major Account 510000 Total	7,586.29	7,586.29
	520000 Operating Expenses		
	521101 POSTAGE CHARGES		5.00
	521501 COPY SERVICES	1.12	165.80
	521502 COPY CENTER		133.25
	521503 PRINTING		178.29
	522101 DUES/MEMBERSHIPS		69.95
	531101 OFFICE SUPPLIES	4,064.14	8,525.22

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	531102 CENTRAL STORE SUPPL	1,068.85	4,609.70
	532101 NON-CAP HARDWARE-DP		2,865.20
	532104 NON-CAP OFFICE EQUIPMENT	716.10	1,322.95
	534601 ED/RECREATIONAL EQUIPMENT	157.62-	7,133.67-
	555200 SOFTWARE - NEW PURCHASES		9.97
	Major Account 520000 Total	<u>5,692.59</u>	<u>10,751.66</u>
	Fund 25040 Expenditures Total	<u>13,278.88</u>	<u>18,337.95</u>
	Subprogram Revenues	<u>150.40-</u>	<u>5,458.80-</u>
	Subprogram Expenditures	<u>13,278.88</u>	<u>101,775.17</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511104 SAL/PROFESSIONAL STAFF		321,026.96
	511105 SAL/SUPPORT STAFF		16,045.23
	511203 TEMP/STRAIGHT-TIME	963.86	75,950.86
	511204 TEMP/CWS MATCHING		830.60
	511907 SUPPL OTHER PAY		500.00
	512104 VAC/PROF STAFF		23,968.86
	512105 VAC/SUPPORT STAFF		853.35
	512204 SICK/PROF STAFF		11,194.08
	512205 SICK/SUPPORT STAFF		581.84
	512304 HOL/PROF STAFF		20,775.48
	512305 HOL/SUPPORT STAFF		1,008.49
	515100 RETIREMENT PLANS EXPENSE		31,194.82
	515200 OASDI EXPENSE		31,273.52
	515400 LIFE & ACCIDENT INS EXP		708.96
	515500 HEALTH INSURANCE EXPENSE		62,678.19
	Major Account 510000 Total	963.86	598,591.24
	Fund 10000 Expenditures Total	963.86	598,591.24
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471107 TECHNOLOGY FEE	22,182.40-	499,594.77-
	471122 ONLINE TECHNOLOGY FEE	104.00-	104.00-
	Major Account 470000 Total	22,286.40-	499,698.77-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		5,760.00-
	Major Account 480000 Total		5,760.00-
	Fund 25040 Revenue Total	22,286.40-	505,458.77-
Expenditures	510000 Personal Services		
	511104 SAL/PROFESSIONAL STAFF	30,123.92	30,123.92
	511105 SAL/SUPPORT STAFF	1,588.68	1,588.68
	511203 TEMP/STRAIGHT-TIME	1,112.10	10,113.61
	512104 VAC/PROF STAFF	2,624.28	2,624.28
	512105 VAC/SUPPORT STAFF	14.55	14.55
	512204 SICK/PROF STAFF	304.23	304.23
	512205 SICK/SUPPORT STAFF	77.58	77.58
	515100 RETIREMENT PLANS EXPENSE	2,778.65	2,778.65
	515200 OASDI EXPENSE	2,538.34	3,043.57
	515400 LIFE & ACCIDENT INS EXP	66.00	66.00
	515500 HEALTH INSURANCE EXPENSE	5,546.80	5,546.80

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	46,775.13	56,281.87
	520000 Operating Expenses		
	521101 POSTAGE CHARGES		69.72
	521201 COMM TOLL CALLS		246.08
	521202 COMM EQUIPMENT	47,707.53-	56,741.03
	521203 COMM LINE CHARGES	1,147.04	13,634.53
	521204 COMM LD - NEBRASKA	2.87	159.72
	521206 COMM LD - NATIONAL	1.96	133.13
	521209 COMM-OTHER CHGS	24.23-	1,321.54
	521301 FREIGHT-UPS	34.59	130.06
	521401 DP-DAS/CDP SERVICES	42.50	561.00
	521501 COPY SERVICES	22.80	32.96
	521502 COPY CENTER		14.00
	521503 PRINTING		19.95
	521505 ADVERTISING-CLASSIFIED/LEGAL		304.26
	522101 DUES/MEMBERSHIPS		5,701.58
	522102 SUBSCRIPTIONS		34.95
	522103 ROYALTIES/LICENSES		40.00
	522200 CONFERENCE REGISTRATION		2,686.00
	527100 REP & MAINT-OFFICE EQUIP		848.88
	527202 INST VEHICLE REPAIR		714.64
	527400 REP & MAINT-DATA PROC		10,949.09
	527809 OTHER EQUIP REPAIR		100.33
	531101 OFFICE SUPPLIES	16.00	2,701.71
	531102 CENTRAL STORE SUPPL	495.54	24,254.37
	532101 NON-CAP HARDWARE-DP	40,341.99	199,113.89
	532103 NON-CAP COMM EQUIP		965.46
	532104 NON-CAP OFFICE EQUIPMENT		15,961.95
	532105 NON-CAP HSHLD/INST EQUIP		2,179.18
	532106 NON-CAP PHT/MEDIA EQUIP		7,160.95
	533103 INSTITUTIONAL SUPPLIES	103.94	3,813.88
	534601 ED/RECREATIONAL EQUIPMENT		7.55
	534801 CONSTR/MAINT SUPPLIES		1,620.00
	534802 SHOP TOOLS/SUPPLIES	445.94	11,747.14
	547102 CONTRACT EDUC SVCS		7,600.00
	554909 OTHER CONTR SVCS		4,837.20
	555101 SOFTWARE MAINTENANCE		3,607.32
	555102 SOFTWARE UPGRADES	14,548.00	20,480.03

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	555103 SOFTWARE LICENSES		76,771.93
	555200 SOFTWARE - NEW PURCHASES		1,792.58
	556103 INS-VEHICLES		130.00
	Major Account 520000 Total	9,471.41	479,188.59
	570000 Travel Expenses		
	571101 MEALS		1,364.79
	571102 LODGING		5,994.36
	572101 AIRLINE/RAIL TICKETS		2,963.70
	572109 COMM'L FARES-OTHER		215.50
	573101 MOTOR FUELS-CARS	36.19	477.40
	574500 PERSONAL VEHICLE MILEAGE	230.51	2,102.63
	575100 MISC TRAVEL EXPENSE		215.00
	Major Account 570000 Total	266.70	13,333.38
	580000 Capital Outlay		
	582401 ED/RECREATIONAL EQUIPMENT		5,665.98
	582402 HSHLD/INST EQUIP/FURN		11,164.99
	583300 COMPUTER HARDWARE EQUIPMENT	85,569.31	124,449.27
	Major Account 580000 Total	85,569.31	141,280.24
	Fund 25040 Expenditures Total	142,082.55	690,084.08
	Subprogram Revenues	22,286.40	505,458.77
	Subprogram Expenditures	143,046.41	1,288,675.32

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	315.00	80,497.60-
	Major Account 470000 Total	315.00	80,497.60-
	Fund 25040 Revenue Total	315.00	80,497.60-
Expenditures	520000 Operating Expenses		
	521302 FREIGHT-EXPRESS SVC		131.03
	522104 ENTRY FEES		2,145.00
	522402 ACTIV LODGING		26,504.50
	522403 ACTIV MEALS		716.00
	522404 ACTIV COMM'L TRANS		37,368.50
	522409 ACTIV TRAVEL-OTHER		1,211.00
	Major Account 520000 Total		68,076.03
	570000 Travel Expenses		
	571101 MEALS		173.85
	571102 LODGING		508.60
	572101 AIRLINE/RAIL TICKETS		1,156.50
	572109 COMM'L FARES-OTHER		391.00
	574500 PERSONAL VEHICLE MILEAGE		195.80
	575100 MISC TRAVEL EXPENSE		154.50
	Major Account 570000 Total		2,580.25
	Fund 25040 Expenditures Total		70,656.28
	Subprogram Revenues	315.00	80,497.60-
	Subprogram Expenditures		70,656.28

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,420.00
	511104 SAL/PROFESSIONAL STAFF		286,793.97
	511105 SAL/SUPPORT STAFF		29,252.42
	511203 TEMP/STRAIGHT-TIME	255.38	11,964.69
	511204 TEMP/CWS MATCHING		98.25
	511907 SUPPL OTHER PAY		150.00
	512104 VAC/PROF STAFF		18,550.87
	512105 VAC/SUPPORT STAFF		3,537.66
	512204 SICK/PROF STAFF		3,327.92
	512205 SICK/SUPPORT STAFF		2,299.65
	512304 HOL/PROF STAFF		18,085.85
	512305 HOL/SUPPORT STAFF		1,545.44
	515100 RETIREMENT PLANS EXPENSE		28,612.97
	515200 OASDI EXPENSE	19.55	27,577.68
	515400 LIFE & ACCIDENT INS EXP		435.55
	515500 HEALTH INSURANCE EXPENSE		33,098.61
	Major Account 510000 Total	<u>274.93</u>	<u>467,751.53</u>
	Fund 10000 Expenditures Total	274.93	467,751.53
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	220.00	220.00
	511104 SAL/PROFESSIONAL STAFF	27,633.34	27,633.34
	511105 SAL/SUPPORT STAFF	2,938.99	2,938.99
	511203 TEMP/STRAIGHT-TIME	113.50	440.50
	511905 SUPPL ONE-TIME PAYMENTS		600.00
	512104 VAC/PROF STAFF	2,125.18	2,125.18
	512105 VAC/SUPPORT STAFF	391.48	391.48
	512204 SICK/PROF STAFF	388.24	388.24
	515100 RETIREMENT PLANS EXPENSE	2,635.41	2,683.41
	515200 OASDI EXPENSE	2,467.89	2,538.16
	515400 LIFE & ACCIDENT INS EXP	39.61	39.61
	515500 HEALTH INSURANCE EXPENSE	2,988.81	2,988.81
	Major Account 510000 Total	<u>41,942.45</u>	<u>42,987.72</u>
	520000 Operating Expenses		
	521101 POSTAGE CHARGES	743.40	6,757.99
	521203 COMM LINE CHARGES	171.16	1,952.42
	521204 COMM LD - NEBRASKA	5.02	138.30
	521206 COMM LD - NATIONAL	1.58	50.15

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	521209 COMM-OTHER CHGS		31.95
	521501 COPY SERVICES	196.04	843.84
	521502 COPY CENTER	17.85	162.53
	521503 PRINTING		3,381.09
	521505 ADVERTISING-CLASSIFIED/LEGAL		155.70
	521506 BINDING/FRAMING		32.40
	521507 ADVERTISING-MARKETING		2,692.42
	522101 DUES/MEMBERSHIPS	4,727.00-	4,536.00
	522102 SUBSCRIPTIONS		734.88
	522103 ROYALTIES/LICENSES		600.00
	522200 CONFERENCE REGISTRATION		3,407.89
	522402 ACTIV LODGING		80.79
	522403 ACTIV MEALS		8.29
	522500 EMPLOYEE MOVING EXPENSE		2,000.00
	522600 JOB APPLICANT EXPENSE	668.00	2,398.83
	524701 CLASSROOM/SPACE RENTAL		8,200.80
	527100 REP & MAINT-OFFICE EQUIP		50.00
	531101 OFFICE SUPPLIES	268.88	406.46
	531102 CENTRAL STORE SUPPL	88.85	1,118.51
	532104 NON-CAP OFFICE EQUIPMENT		64.19
	533901 FOOD SERVICE-MEALS	580.95	580.95
	534601 ED/RECREATIONAL EQUIPMENT		702.64
	534603 PRIZE/INCENTIVE SUPPLIES		115.21
	547101 HONORARIA/STIPENDS		1,100.00
	547102 CONTRACT EDUC SVCS		14.25
	554909 OTHER CONTR SVCS	9,375.60	13,461.09
	555103 SOFTWARE LICENSES		450.00
	555200 SOFTWARE - NEW PURCHASES		436.55
	Major Account 520000 Total	7,390.33	56,666.12
	570000 Travel Expenses		
	571101 MEALS		659.05
	571102 LODGING		5,114.65
	571900 MEALS-ONE DAY TRAVEL		5.00
	572101 AIRLINE/RAIL TICKETS		4,772.50
	572109 COMM'L FARES-OTHER		514.00
	573101 MOTOR FUELS-CARS		527.44
	574500 PERSONAL VEHICLE MILEAGE	129.20	1,739.22
	575100 MISC TRAVEL EXPENSE		265.25

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As of June 30, 2007

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT
 Agency Subprogram 046

FUND NUMBER AND NAME
 25040 WAYNE CASH FUND

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Major Account 570000 Total 129.20

13,597.11

Fund 25040 Expenditures Total 49,461.98

113,250.95

Subprogram Expenditures 49,736.91

581,002.48

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511104 SAL/PROFESSIONAL STAFF		75,799.77
	511203 TEMP/STRAIGHT-TIME		1,254.50
	511907 SUPPL OTHER PAY		100.00
	512104 VAC/PROF STAFF		5,078.70
	512204 SICK/PROF STAFF		526.75
	512304 HOL/PROF STAFF		4,696.40
	515100 RETIREMENT PLANS EXPENSE		4,582.09
	515200 OASDI EXPENSE		6,297.14
	515400 LIFE & ACCIDENT INS EXP		151.80
	515500 HEALTH INSURANCE EXPENSE		13,562.02
	Major Account 510000 Total		112,049.17
	Fund 10000 Expenditures Total		112,049.17
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	11.00-	310.40-
	Major Account 470000 Total	11.00-	310.40-
	Fund 25040 Revenue Total	11.00-	310.40-
Expenditures	510000 Personal Services		
	511104 SAL/PROFESSIONAL STAFF	7,527.28	7,527.28
	511201 TEMP/ADJUNCT FACULTY	2,025.00	9,450.00
	512104 VAC/PROF STAFF	300.14	300.14
	515100 RETIREMENT PLANS EXPENSE	416.19	416.19
	515200 OASDI EXPENSE	571.98	571.98
	515400 LIFE & ACCIDENT INS EXP	13.20	13.20
	515500 HEALTH INSURANCE EXPENSE	1,212.60	1,212.60
	Major Account 510000 Total	12,066.39	19,491.39
	520000 Operating Expenses		
	521101 POSTAGE CHARGES		.63
	521203 COMM LINE CHARGES	90.08	1,052.75
	521204 COMM LD - NEBRASKA	.04	5.60
	521206 COMM LD - NATIONAL		2.83
	521209 COMM-OTHER CHGS	1.90	442.56
	521301 FREIGHT-UPS		74.02
	522200 CONFERENCE REGISTRATION	601.72	1,141.72
	531101 OFFICE SUPPLIES		40.42
	531102 CENTRAL STORE SUPPL	229.43	2,330.79
	532101 NON-CAP HARDWARE-DP	76.93	613.39
	532104 NON-CAP OFFICE EQUIPMENT		28.07

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	532106 NON-CAP PHT/MEDIA EQUIP		3,158.18
	533103 INSTITUTIONAL SUPPLIES		60.73
	533901 FOOD SERVICE-MEALS		76.45
	534601 ED/RECREATIONAL EQUIPMENT	195.70-	772.38-
	554909 OTHER CONTR SVCS		6.00
	555200 SOFTWARE - NEW PURCHASES		2,750.00
	Major Account 520000 Total	804.40	11,011.76
	570000 Travel Expenses		
	571101 MEALS		102.27
	571102 LODGING		1,008.41
	572101 AIRLINE/RAIL TICKETS		771.00
	572109 COMM'L FARES-OTHER		73.00
	573101 MOTOR FUELS-CARS		291.08
	575100 MISC TRAVEL EXPENSE		33.50
	Major Account 570000 Total		2,279.26
	580000 Capital Outlay		
	582401 ED/RECREATIONAL EQUIPMENT		1,734.80
	583300 COMPUTER HARDWARE EQUIPMENT		5,986.04
	Major Account 580000 Total		7,720.84
	Fund 25040 Expenditures Total	12,870.79	40,503.25
	Subprogram Revenues	11.00-	310.40-
	Subprogram Expenditures	12,870.79	152,552.42

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT
 Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49300 WAYNE CLG-FED FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	144.00-	216.00-
	Major Account 470000 Total	144.00-	216.00-
	Fund 49300 Revenue Total	144.00-	216.00-
Expenditures	510000 Personal Services		
	511203 TEMP/STRAIGHT-TIME		958.02
	515200 OASDI EXPENSE		73.29
	Major Account 510000 Total		1,031.31
	520000 Operating Expenses		
	521101 POSTAGE CHARGES	77.62	597.41
	521201 COMM TOLL CALLS		2.71
	521203 COMM LINE CHARGES	29.00	319.00
	521204 COMM LD - NEBRASKA		2.33
	521206 COMM LD - NATIONAL		.58
	521409 DP-OTHER		314.26
	521501 COPY SERVICES		15.44
	522101 DUES/MEMBERSHIPS		65.00
	Major Account 520000 Total	106.62	1,316.73
	Fund 49300 Expenditures Total	106.62	2,348.04
	Subprogram Revenues	144.00-	216.00-
	Subprogram Expenditures	106.62	2,348.04
	Program Revenues	23,793.03-	605,133.56-
	Program Expenditures	272,697.54	3,059,867.40

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,210.00
	511104 SAL/PROFESSIONAL STAFF		112,697.27
	511105 SAL/SUPPORT STAFF		23,193.08
	511203 TEMP/STRAIGHT-TIME	646.13	9,865.11
	511204 TEMP/CWS MATCHING		224.32
	511907 SUPPL OTHER PAY		100.00
	512104 VAC/PROF STAFF		8,424.07
	512105 VAC/SUPPORT STAFF		2,220.83
	512204 SICK/PROF STAFF		7,362.90
	512205 SICK/SUPPORT STAFF		249.13
	512304 HOL/PROF STAFF		7,412.51
	512305 HOL/SUPPORT STAFF		1,480.56
	515100 RETIREMENT PLANS EXPENSE		13,148.05
	515200 OASDI EXPENSE	29.35	12,462.68
	515400 LIFE & ACCIDENT INS EXP		217.80
	515500 HEALTH INSURANCE EXPENSE		19,000.67
	Major Account 510000 Total	675.48	219,268.98
	Fund 10000 Expenditures Total	675.48	219,268.98
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	110.00	110.00
	511104 SAL/PROFESSIONAL STAFF	10,946.63	10,946.63
	511105 SAL/SUPPORT STAFF	2,410.66	2,410.66
	511203 TEMP/STRAIGHT-TIME	653.00	653.00
	512104 VAC/PROF STAFF	1,005.44	1,005.44
	512205 SICK/SUPPORT STAFF	56.94	56.94
	515100 RETIREMENT PLANS EXPENSE	1,162.38	1,162.38
	515200 OASDI EXPENSE	1,105.67	1,105.67
	515400 LIFE & ACCIDENT INS EXP	19.80	19.80
	515500 HEALTH INSURANCE EXPENSE	1,739.23	1,739.23
	Major Account 510000 Total	19,209.75	19,209.75
	520000 Operating Expenses		
	521101 POSTAGE CHARGES	45.25	1,233.60
	521201 COMM TOLL CALLS		23.49
	521202 COMM EQUIPMENT		187.92
	521203 COMM LINE CHARGES	134.56	1,930.68
	521204 COMM LD - NEBRASKA	2.08	91.30
	521206 COMM LD - NATIONAL	.38	183.24

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	521209 COMM-OTHER CHGS		82.52-
	521301 FREIGHT-UPS		7.92
	521501 COPY SERVICES	7.96	53.98
	521502 COPY CENTER	2.00	127.18
	521503 PRINTING		7,003.51
	521504 PHOTO SERVICES		32.20
	521505 ADVERTISING-CLASSIFIED/LEGAL		95.55
	521507 ADVERTISING-MARKETING		42.00
	522101 DUES/MEMBERSHIPS	110.00	344.00
	522102 SUBSCRIPTIONS		133.00
	522200 CONFERENCE REGISTRATION		2,185.00
	522402 ACTIV LODGING		1,049.25
	524701 CLASSROOM/SPACE RENTAL		50.00
	527100 REP & MAINT-OFFICE EQUIP		27.50
	531101 OFFICE SUPPLIES	53.24	1,282.72
	531102 CENTRAL STORE SUPPL	518.27	2,750.04
	532101 NON-CAP HARDWARE-DP	25.56	75.08
	533103 INSTITUTIONAL SUPPLIES	255.82	281.04
	534601 ED/RECREATIONAL EQUIPMENT	11.50	470.29
	534603 PRIZE/INCENTIVE SUPPLIES		739.48
	547102 CONTRACT EDUC SVCS		42.75
	554901 CONTR PRFRMNCS/SPEAKERS		5,275.00
	554909 OTHER CONTR SVCS		46.87
	Major Account 520000 Total	1,166.62	25,682.07
	570000 Travel Expenses		
	571101 MEALS		130.11
	571102 LODGING		546.03
	572109 COMM'L FARES-OTHER		2.00
	573101 MOTOR FUELS-CARS		1,477.06
	573102 MOTOR FUELS-VANS		461.72
	574500 PERSONAL VEHICLE MILEAGE		717.88
	574600 CONTRACTUAL SERV - TRAVEL EXP		147.47
	575100 MISC TRAVEL EXPENSE		2.75
	Major Account 570000 Total		3,485.02
	Fund 25040 Expenditures Total	20,376.37	48,376.84
	Subprogram Expenditures	21,051.85	267,645.82

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511102 SAL/FAC-12 MO PAYOUT		14,210.48
	511104 SAL/PROFESSIONAL STAFF		24,908.34
	511105 SAL/SUPPORT STAFF		20,126.40
	511203 TEMP/STRAIGHT-TIME	1,364.72-	40,987.33
	511907 SUPPL OTHER PAY		150.00
	512104 VAC/PROF STAFF		1,794.34
	512105 VAC/SUPPORT STAFF		1,725.36
	512202 SICK/FACULTY-12 MO PAY		898.10
	512205 SICK/SUPPORT STAFF		363.55
	512302 HOL/FACULTY-12 MO PAY		484.64
	512304 HOL/PROF STAFF		1,644.82
	512305 HOL/SUPPORT STAFF		1,281.68
	515100 RETIREMENT PLANS EXPENSE		5,407.08
	515200 OASDI EXPENSE		4,616.87
	515400 LIFE & ACCIDENT INS EXP		211.20
	515500 HEALTH INSURANCE EXPENSE		20,084.67
	Major Account 510000 Total	1,364.72-	138,894.86
	Fund 10000 Expenditures Total	1,364.72-	138,894.86
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		6,154.12-
	471103 EVENT FEE	378.00-	358,688.22-
	471121 ONLINE EVENT FEE	120.00-	120.00-
	471151 PROGRAM ADMISSION		7,859.18-
	472200 REPROD & PUBLICATIONS	526.40-	3,063.70-
	472201 COLL NEWSPAPER ADVERT.	2,091.00-	18,115.83-
	Major Account 470000 Total	3,115.40-	394,001.05-
	Fund 25040 Revenue Total	3,115.40-	394,001.05-
Expenditures	510000 Personal Services		
	511102 SAL/FAC-12 MO PAYOUT	1,732.58	1,732.58
	511104 SAL/PROFESSIONAL STAFF	2,834.75	5,267.06
	511105 SAL/SUPPORT STAFF	1,834.15	1,834.15
	511203 TEMP/STRAIGHT-TIME	580.41	995.41
	512105 VAC/SUPPORT STAFF	277.29	277.29
	512205 SICK/SUPPORT STAFF	24.65	24.65
	512304 HOL/PROF STAFF		286.86
	515100 RETIREMENT PLANS EXPENSE	536.28	753.81
	515200 OASDI EXPENSE	455.98	659.48

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	19.80	26.40
	515500 HEALTH INSURANCE EXPENSE	1,869.67	2,489.20
	Major Account 510000 Total	10,165.56	14,346.89
	520000 Operating Expenses		
	521101 POSTAGE CHARGES	69.06	2,988.81
	521201 COMM TOLL CALLS		49.99
	521203 COMM LINE CHARGES	319.00	3,828.00
	521204 COMM LD - NEBRASKA		21.03
	521206 COMM LD - NATIONAL	.17	27.87
	521301 FREIGHT-UPS	7.88	94.64
	521501 COPY SERVICES	8.56	271.28
	521502 COPY CENTER	92.00	1,280.10
	521503 PRINTING		25,094.96
	521505 ADVERTISING-CLASSIFIED/LEGAL	175.50	415.77
	522101 DUES/MEMBERSHIPS		1,165.00
	522102 SUBSCRIPTIONS		4,756.87
	522103 ROYALTIES/LICENSES		2,041.74
	522104 ENTRY FEES		825.00
	522109 DUES/SUBSCR-OTHER		150.00
	522200 CONFERENCE REGISTRATION	24.65-	1,522.85
	522401 ACTIV CHARTER SVC		3,692.00
	522402 ACTIV LODGING		5,487.20
	522403 ACTIV MEALS		4,484.83
	522409 ACTIV TRAVEL-OTHER		428.73
	524709 RENT-OTHER REAL PROPERTY		719.00
	525509 RENT-OTHER PERS PROP		2,985.00
	527700 REP & MAINT-PHOTO/MEDIA		840.04
	527801 ED/REC EQUIP REPAIR		781.47
	531101 OFFICE SUPPLIES		504.54
	531102 CENTRAL STORE SUPPL	436.20	1,213.97
	531500 SUPPLIES USED FOR PRODUC		74.50
	532101 NON-CAP HARDWARE-DP		50.00
	532104 NON-CAP OFFICE EQUIPMENT	172.36	172.36
	532106 NON-CAP PHT/MEDIA EQUIP		707.77
	532107 NON-CAP EDUCATIONAL EQUIP	785.48	885.44
	533102 UNIFORMS/LINENS		9,561.11
	533103 INSTITUTIONAL SUPPLIES		543.77
	533901 FOOD SERVICE-MEALS		71.85

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	533902 FOOD SUPPLIES-GROCERIES		48.90
	534601 ED/RECREATIONAL EQUIPMENT	12.00	13,199.64
	534602 ATHLETIC SUPPLIES		87.50
	534603 PRIZE/INCENTIVE SUPPLIES		157.50
	534802 SHOP TOOLS/SUPPLIES		1,532.11
	547500 MAILING SERVICES		38.35
	549100 LAUNDRY SERVICES		670.00
	554901 CONTR PRFRMNC/SPEAKERS		25,000.00
	554902 CONTR RADIO/TV ADVERTISING		297.00
	554909 OTHER CONTR SVCS	200.00	11,395.00
	Major Account 520000 Total	2,253.56	130,163.49
	570000 Travel Expenses		
	571101 MEALS		108.18
	571102 LODGING		534.12
	573101 MOTOR FUELS-CARS		1,274.14
	573102 MOTOR FUELS-VANS		1,425.96
	574500 PERSONAL VEHICLE MILEAGE		124.60
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,593.65
	575100 MISC TRAVEL EXPENSE		5.00
	Major Account 570000 Total		5,065.65
	580000 Capital Outlay		
	582401 ED/RECREATIONAL EQUIPMENT		8,475.00
	Major Account 580000 Total		8,475.00
	Fund 25040 Expenditures Total	12,419.12	158,051.03
65040 WSC STUDENT ACTIVITY			
	Revenues		
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	137.25-	149,050.65-
	471151 PROGRAM ADMISSION		4,747.51-
	Major Account 470000 Total	137.25-	153,798.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	283.11-	5,052.36-
	484900 OTHER PRIVATE SOURCES		2,015.89-
	Major Account 480000 Total	283.11-	7,068.25-
	Fund 65040 Revenue Total	420.36-	160,866.41-
	Expenditures		
	510000 Personal Services		
	511203 TEMP/STRAIGHT-TIME	834.31	8,142.93
	511905 SUPPL ONE-TIME PAYMENTS		250.00
	515100 RETIREMENT PLANS EXPENSE		20.10

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65040 WSC STUDENT ACTIVITY			
Expenditures			
	510000 Personal Services		
	515200 OASDI EXPENSE		21.80
	Major Account 510000 Total	834.31	8,434.83
	520000 Operating Expenses		
	521101 POSTAGE CHARGES	10.07	707.88
	521203 COMM LINE CHARGES	29.00	463.10
	521209 COMM-OTHER CHGS		28.88
	521301 FREIGHT-UPS	14.29	30.35
	521501 COPY SERVICES	8.80	573.72
	521502 COPY CENTER		764.10
	521503 PRINTING	134.16	1,901.90
	521505 ADVERTISING-CLASSIFIED/LEGAL		266.90
	521506 BINDING/FRAMING	134.42	291.64
	521507 ADVERTISING-MARKETING		42.00
	521902 PRIZES/INCENTIVES		225.00
	522101 DUES/MEMBERSHIPS		1,045.00
	522200 CONFERENCE REGISTRATION	24.65	644.65
	522402 ACTIV LODGING		1,376.94
	522403 ACTIV MEALS		130.30
	525502 FILM/PROGRAM RENTAL		11,832.00
	525509 RENT-OTHER PERS PROP		2,683.74
	531101 OFFICE SUPPLIES		228.32
	531102 CENTRAL STORE SUPPL		163.30
	532101 NON-CAP HARDWARE-DP	770.13	770.13
	532105 NON-CAP HSHLD/INST EQUIP		16,156.50
	532106 NON-CAP PHT/MEDIA EQUIP		1,994.93
	533103 INSTITUTIONAL SUPPLIES	40.00	57.31
	533901 FOOD SERVICE-MEALS		7,501.94
	533902 FOOD SUPPLIES-GROCERIES		1,566.10
	534500 AGRICULTURAL SUPPLIES EX		80.00
	534601 ED/RECREATIONAL EQUIPMENT	1,268.54	6,618.09
	534603 PRIZE/INCENTIVE SUPPLIES	518.95	6,756.11
	534802 SHOP TOOLS/SUPPLIES		1,214.55
	547101 HONORARIA/STIPENDS		200.00
	549100 LAUNDRY SERVICES		19.50
	554901 CONTR PRFRMNCS/SPEAKERS		59,775.00
	554909 OTHER CONTR SVCS	396.00	42,705.00
	Major Account 520000 Total	3,349.01	168,757.12
	570000 Travel Expenses		

Agency Number 050 NEBRASKA STATE COLLEGES
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 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65040 WSC STUDENT ACTIVITY			
	570000 Travel Expenses		
	571101 MEALS		33.77
	573101 MOTOR FUELS-CARS		287.66
	573102 MOTOR FUELS-VANS		200.68
	574600 CONTRACTUAL SERV - TRAVEL EXP	189.94	4,942.38
	575100 MISC TRAVEL EXPENSE		37.50
	Major Account 570000 Total	189.94	5,501.99
	580000 Capital Outlay		
	582402 HSHLD/INST EQUIP/FURN		1,738.89
	Major Account 580000 Total		1,738.89
	Fund 65040 Expenditures Total	4,373.26	184,432.83
	Subprogram Revenues	<u>3,535.76</u>	<u>554,867.46</u>
	Subprogram Expenditures	<u>15,427.66</u>	<u>481,378.72</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,466.14
	511104 SAL/PROFESSIONAL STAFF		378,676.82
	511105 SAL/SUPPORT STAFF		87,688.92
	511201 TEMP/ADJUNCT FACULTY		11,475.00
	511203 TEMP/STRAIGHT-TIME		1,261.50
	511204 TEMP/CWS MATCHING	6.85	459.19
	511907 SUPPL OTHER PAY		700.00
	512104 VAC/PROF STAFF		31,161.84
	512105 VAC/SUPPORT STAFF		8,732.34
	512204 SICK/PROF STAFF		9,375.29
	512205 SICK/SUPPORT STAFF		3,451.00
	512304 HOL/PROF STAFF		25,787.39
	512305 HOL/SUPPORT STAFF		6,017.81
	515100 RETIREMENT PLANS EXPENSE		41,813.69
	515200 OASDI EXPENSE		40,184.46
	515400 LIFE & ACCIDENT INS EXP		1,207.60
	515500 HEALTH INSURANCE EXPENSE		103,451.00
	Major Account 510000 Total	6.85	754,909.99
	Fund 10000 Expenditures Total	6.85	754,909.99
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		7,650.00-
	471136 PLACEMENT FEE	250.00-	2,112.00-
	471151 PROGRAM ADMISSION		732.00-
	471153 WORKSHOP/SEMINAR REVENUES		20.00-
	471179 OTHER SERVICES		135.00-
	472100 SALE OF SUP & MAT		104.68-
	Major Account 470000 Total	250.00-	10,753.68-
	Fund 25040 Revenue Total	250.00-	10,753.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	330.00	493.86
	511104 SAL/PROFESSIONAL STAFF	35,725.04	46,507.40
	511105 SAL/SUPPORT STAFF	9,191.53	9,191.53
	511905 SUPPL ONE-TIME PAYMENTS		79.00
	512104 VAC/PROF STAFF	3,599.25	3,599.25
	512105 VAC/SUPPORT STAFF	306.99	306.99
	512204 SICK/PROF STAFF	1,981.30	1,981.30
	512205 SICK/SUPPORT STAFF	361.56	361.56

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Expenditures			
	510000 Personal Services		
	512304 HOL/PROF STAFF		601.78
	515100 RETIREMENT PLANS EXPENSE	3,872.02	4,478.26
	515200 OASDI EXPENSE	3,643.97	4,531.70
	515400 LIFE & ACCIDENT INS EXP	116.86	136.86
	515500 HEALTH INSURANCE EXPENSE	9,715.32	10,242.82
	Major Account 510000 Total	68,843.84	82,512.31
	520000 Operating Expenses		
	521101 POSTAGE CHARGES	230.97	2,682.17
	521201 COMM TOLL CALLS	10.00	36.93
	521203 COMM LINE CHARGES	362.50	4,350.00
	521204 COMM LD - NEBRASKA	6.66	217.35
	521206 COMM LD - NATIONAL	1.34	115.14
	521209 COMM-OTHER CHGS		19.17
	521301 FREIGHT-UPS	6.83	47.21
	521501 COPY SERVICES	228.98	2,113.73
	521502 COPY CENTER	132.80	1,111.38
	521503 PRINTING	877.00	2,363.93
	521504 PHOTO SERVICES		18.00
	521505 ADVERTISING-CLASSIFIED/LEGAL		450.80
	521506 BINDING/FRAMING		46.30
	521507 ADVERTISING-MARKETING	84.00	1,820.00
	522101 DUES/MEMBERSHIPS		6,157.00
	522102 SUBSCRIPTIONS	189.28	977.72
	522103 ROYALTIES/LICENSES		537.00
	522109 DUES/SUBSCR-OTHER		1,968.00
	522200 CONFERENCE REGISTRATION	35.00	3,965.00
	522402 ACTIV LODGING		230.82
	527100 REP & MAINT-OFFICE EQUIP		155.00
	531101 OFFICE SUPPLIES	85.63	2,396.40
	531102 CENTRAL STORE SUPPL	1,723.18	4,189.09
	531108 CENTRAL STORE PURCH		15.00
	532101 NON-CAP HARDWARE-DP	25.56	73.48
	532104 NON-CAP OFFICE EQUIPMENT	491.00	1,945.73
	532105 NON-CAP HSHLD/INST EQUIP	312.50	312.50
	532107 NON-CAP EDUCATIONAL EQUIP		1,624.99
	533101 CLEANING SUPPLIES		15.00
	533103 INSTITUTIONAL SUPPLIES	2.36	994.03
	533901 FOOD SERVICE-MEALS		959.75

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 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	534601 ED/RECREATIONAL EQUIPMENT	578.44	8,323.46
	544300 PSYCHOLOGICAL SERVICES		37,122.50
	547101 HONORARIA/STIPENDS		150.00
	547102 CONTRACT EDUC SVCS		746.00
	554903 CONTR DATA EXCHANGE/PUR		927.44
	554909 OTHER CONTR SVCS	2,003.67	10,585.02
	Major Account 520000 Total	7,387.70	99,763.04
	570000 Travel Expenses		
	571101 MEALS	299.38	816.35
	571102 LODGING	781.40	2,202.84
	572101 AIRLINE/RAIL TICKETS		616.20
	572109 COMM'L FARES-OTHER	95.00	102.00
	573101 MOTOR FUELS-CARS	418.38	4,198.63
	573102 MOTOR FUELS-VANS		584.12
	574500 PERSONAL VEHICLE MILEAGE	106.80	2,064.17
	574600 CONTRACTUAL SERV - TRAVEL EXP		164.95
	575100 MISC TRAVEL EXPENSE	29.50	137.50
	Major Account 570000 Total	1,730.46	10,886.76
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,599.00
	Major Account 580000 Total		1,599.00
	Fund 25040 Expenditures Total	77,962.00	194,761.11
	Subprogram Revenues	250.00-	10,753.68-
	Subprogram Expenditures	77,968.85	949,671.10

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,210.00
	511104 SAL/PROFESSIONAL STAFF		61,367.59
	511105 SAL/SUPPORT STAFF		32,213.78
	511203 TEMP/STRAIGHT-TIME		1,778.09
	511204 TEMP/CWS MATCHING		187.58
	511907 SUPPL OTHER PAY		160.00
	512104 VAC/PROF STAFF		5,143.59
	512105 VAC/SUPPORT STAFF		1,715.29
	512204 SICK/PROF STAFF		5,772.89
	512205 SICK/SUPPORT STAFF		791.16
	512304 HOL/PROF STAFF		4,146.35
	512305 HOL/SUPPORT STAFF		1,964.80
	515100 RETIREMENT PLANS EXPENSE		9,075.43
	515200 OASDI EXPENSE		8,193.54
	515400 LIFE & ACCIDENT INS EXP		288.18
	515500 HEALTH INSURANCE EXPENSE		22,799.29
	Major Account 510000 Total		156,807.56
	Fund 10000 Expenditures Total		156,807.56
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	110.00	110.00
	511104 SAL/PROFESSIONAL STAFF	5,832.58	5,832.58
	511105 SAL/SUPPORT STAFF	3,308.62	3,308.62
	511204 TEMP/CWS MATCHING	5.56	28.12
	512104 VAC/PROF STAFF	720.14	720.14
	512105 VAC/SUPPORT STAFF	323.44	323.44
	512204 SICK/PROF STAFF	705.36	705.36
	512205 SICK/SUPPORT STAFF	48.00	48.00
	515100 RETIREMENT PLANS EXPENSE	883.86	883.86
	515200 OASDI EXPENSE	782.66	782.66
	515400 LIFE & ACCIDENT INS EXP	27.72	27.72
	515500 HEALTH INSURANCE EXPENSE	2,178.89	2,178.89
	Major Account 510000 Total	14,926.83	14,949.39
	520000 Operating Expenses		
	521101 POSTAGE CHARGES	1,740.53	7,980.77
	521203 COMM LINE CHARGES	116.00	1,392.00
	521204 COMM LD - NEBRASKA	1.09	121.14
	521206 COMM LD - NATIONAL	1.39	62.28

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	521501 COPY SERVICES	52.83	305.29
	521502 COPY CENTER	28.00	182.12
	521507 ADVERTISING-MARKETING		35.00
	522101 DUES/MEMBERSHIPS		1,229.00
	522200 CONFERENCE REGISTRATION		1,805.00
	531101 OFFICE SUPPLIES		84.65
	531102 CENTRAL STORE SUPPL	41.80	1,158.57
	533102 UNIFORMS/LINENS	41.40	41.40
	547102 CONTRACT EDUC SVCS		14.25
	554909 OTHER CONTR SVCS		12.00
	Major Account 520000 Total	<u>2,023.04</u>	<u>14,423.47</u>
	570000 Travel Expenses		
	571101 MEALS	50.00	575.17
	571102 LODGING		2,387.41
	572101 AIRLINE/RAIL TICKETS		611.99
	572109 COMM'L FARES-OTHER		200.00
	573101 MOTOR FUELS-CARS	93.48	408.12
	574500 PERSONAL VEHICLE MILEAGE	551.82	883.79
	575100 MISC TRAVEL EXPENSE		65.50
	Major Account 570000 Total	<u>695.30</u>	<u>5,131.98</u>
	Fund 25040 Expenditures Total	<u>17,645.17</u>	<u>34,504.84</u>
	Subprogram Expenditures	<u>17,645.17</u>	<u>191,312.40</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,210.00
	511104 SAL/PROFESSIONAL STAFF		531,908.47
	511202 TEMP/GRADUATE ASSISTANTS		42,999.71
	511203 TEMP/STRAIGHT-TIME	164.80	8,230.19
	511907 SUPPL OTHER PAY		656.91
	512104 VAC/PROF STAFF		17,644.60
	512204 SICK/PROF STAFF		3,740.08
	512304 HOL/PROF STAFF		31,793.63
	515100 RETIREMENT PLANS EXPENSE		40,058.98
	515200 OASDI EXPENSE		42,716.74
	515400 LIFE & ACCIDENT INS EXP		1,049.60
	515500 HEALTH INSURANCE EXPENSE		96,412.73
	Major Account 510000 Total	164.80	818,421.64
	Fund 10000 Expenditures Total	164.80	818,421.64
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	150.00-	1,671.84-
	471148 ATHLETIC EVENT GATE		35,475.99-
	471149 ATHLETIC GUARANTEES		6,500.00-
	471179 OTHER SERVICES		2,040.00-
	Major Account 470000 Total	150.00-	45,687.83-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	2,234.55-	108,988.77-
	Major Account 480000 Total	2,234.55-	108,988.77-
	Fund 25040 Revenue Total	2,384.55-	154,676.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	110.00	110.00
	511104 SAL/PROFESSIONAL STAFF	52,635.93	52,635.93
	511203 TEMP/STRAIGHT-TIME	347.50	2,419.96
	512104 VAC/PROF STAFF	1,900.30	1,900.30
	512204 SICK/PROF STAFF	447.15	447.15
	515100 RETIREMENT PLANS EXPENSE	3,907.40	3,907.40
	515200 OASDI EXPENSE	3,916.80	4,069.15
	515400 LIFE & ACCIDENT INS EXP	96.62	96.62
	515500 HEALTH INSURANCE EXPENSE	9,007.77	9,007.77
	Major Account 510000 Total	72,369.47	74,594.28
	520000 Operating Expenses		
	521101 POSTAGE CHARGES	710.00	8,180.38

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 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	521201 COMM TOLL CALLS	125.11	326.47
	521202 COMM EQUIPMENT	168.51	168.51
	521203 COMM LINE CHARGES	896.90	9,820.70
	521204 COMM LD - NEBRASKA	17.81	831.08
	521206 COMM LD - NATIONAL	35.94	1,389.25
	521209 COMM-OTHER CHGS	17.61	887.29
	521301 FREIGHT-UPS	18.11	187.40
	521302 FREIGHT-EXPRESS SVC	181.32	1,273.60
	521309 FREIGHT-OTHER		35.45
	521501 COPY SERVICES	3.88	3.88
	521502 COPY CENTER		2,191.95
	521503 PRINTING		2,882.34
	521504 PHOTO SERVICES	340.00	340.00
	521505 ADVERTISING-CLASSIFIED/LEGAL	50.00	1,556.82
	522101 DUES/MEMBERSHIPS		27,694.00
	522102 SUBSCRIPTIONS		1,146.97
	522104 ENTRY FEES	150.00	8,103.00
	522109 DUES/SUBSCR-OTHER	100.00	1,020.00
	522200 CONFERENCE REGISTRATION	350.00	3,062.00
	522401 ACTIV CHARTER SVC	687.00-	117,584.41
	522402 ACTIV LODGING	749.00	64,123.19
	522403 ACTIV MEALS	4,908.84	61,204.02
	522404 ACTIV COMM'L TRANS	263.53	8,417.33
	522406 LOCAL TEAM MEALS	127.79	11,093.73
	522408 RECRUIT EXPENSES	240.20	13,661.49
	522409 ACTIV TRAVEL-OTHER	86.54	1,024.29
	522600 JOB APPLICANT EXPENSE		1,726.99
	524701 CLASSROOM/SPACE RENTAL		250.00
	524709 RENT-OTHER REAL PROPERTY	300.00	826.50
	525509 RENT-OTHER PERS PROP		2,282.76
	527202 INST VEHICLE REPAIR		1,433.21
	527500 REP & MAINT-COMM EQUIP		319.58
	527801 ED/REC EQUIP REPAIR		385.69
	531101 OFFICE SUPPLIES	39.34	1,102.33
	531102 CENTRAL STORE SUPPL	576.39	8,738.21
	531500 SUPPLIES USED FOR PRODUC		210.00
	532101 NON-CAP HARDWARE-DP		549.25
	532103 NON-CAP COMM EQUIP		7,290.00

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Agency Number 050 NEBRASKA STATE COLLEGES
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 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	532104 NON-CAP OFFICE EQUIPMENT		559.06
	532105 NON-CAP HSHLD/INST EQUIP	300.00	4,058.80
	532106 NON-CAP PHT/MEDIA EQUIP		53.33
	533101 CLEANING SUPPLIES	14.99	14.99
	533103 INSTITUTIONAL SUPPLIES		1,105.94
	533901 FOOD SERVICE-MEALS		154.38
	533902 FOOD SUPPLIES-GROCERIES	117.45	2,160.72
	534500 AGRICULTURAL SUPPLIES EX		87.20
	534601 ED/RECREATIONAL EQUIPMENT	29.10	648.45
	534602 ATHLETIC SUPPLIES	1,546.82	89,243.96
	534603 PRIZE/INCENTIVE SUPPLIES		511.46
	534801 CONSTR/MAINT SUPPLIES		2,648.44
	534802 SHOP TOOLS/SUPPLIES	38.39	2,780.70
	538103 FUEL	279.85	5,174.33
	547102 CONTRACT EDUC SVCS		639.00
	554903 CONTR DATA EXCHANGE/PUR		1,811.00
	554904 ATHLETIC SPORTS OFFICIATING	600.00	48,761.22
	554909 OTHER CONTR SVCS	20,000.00	34,933.53
	555102 SOFTWARE UPGRADES		749.00
	555103 SOFTWARE LICENSES		29.95
	556103 INS-VEHICLES		2,372.25
	559109 OTHER OPERATING EXP		27.50
	Major Account 520000 Total	32,696.42	571,849.28
	570000 Travel Expenses		
	571101 MEALS	249.63	3,616.46
	571102 LODGING	1,327.47	8,688.21
	571900 MEALS-ONE DAY TRAVEL		270.58
	572101 AIRLINE/RAIL TICKETS	1,170.78	3,063.88
	572109 COMM'L FARES-OTHER	105.00	705.66
	573101 MOTOR FUELS-CARS	318.82	8,818.77
	573102 MOTOR FUELS-VANS	737.80	10,509.40
	574500 PERSONAL VEHICLE MILEAGE	1,225.65	7,604.56
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,264.55
	575100 MISC TRAVEL EXPENSE	54.00	638.55
	Major Account 570000 Total	5,189.15	46,180.62
	580000 Capital Outlay		
	582401 ED/RECREATIONAL EQUIPMENT		1,832.00
	Fund 25040 Total		1,832.00

Agency Number 050 NEBRASKA STATE COLLEGES
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 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	580000 Capital Outlay		
	Fund 25040 Expenditures Total	110,255.04	692,624.18
	Adjustments		
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		677.49-
	Major Account 800000 Total		677.49-
	Fund 25040 Expenditures Total		677.49-
65040 WSC STUDENT ACTIVITY			
Expenditures	580000 Capital Outlay		
	580903 LANDSCAPING IMPROVEMENTS		5,644.00
	582402 HSHLD/INST EQUIP/FURN		8,000.00
	Major Account 580000 Total		13,644.00
	Fund 65040 Expenditures Total		13,644.00
	Subprogram Revenues	2,384.55-	154,676.60-
	Subprogram Expenditures	110,419.84	1,526,521.82

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,260.00-	5,130.00-
	471105 HEALTH FEE	3,117.88-	187,304.23-
	475200 EXAMINATION FEES		297.00-
	475202 TESTING FEES	135.00-	2,289.00-
	Major Account 470000 Total	4,512.88-	195,020.23-
	Fund 25040 Revenue Total	4,512.88-	195,020.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	110.00	1,210.00
	511104 SAL/PROFESSIONAL STAFF	5,787.86	62,696.16
	511105 SAL/SUPPORT STAFF	369.33	9,973.20
	511203 TEMP/STRAIGHT-TIME		2,310.33
	511907 SUPPL OTHER PAY		50.00
	512104 VAC/PROF STAFF	93.93	3,429.48
	512105 VAC/SUPPORT STAFF	5.97	547.30
	512204 SICK/PROF STAFF	174.63	2,124.87
	512205 SICK/SUPPORT STAFF		192.70
	512304 HOL/PROF STAFF		3,864.93
	512305 HOL/SUPPORT STAFF		207.87
	515100 RETIREMENT PLANS EXPENSE	493.31	5,869.99
	515200 OASDI EXPENSE	478.39	6,362.49
	515400 LIFE & ACCIDENT INS EXP	13.20	158.40
	515500 HEALTH INSURANCE EXPENSE	864.65	10,310.37
	Major Account 510000 Total	8,391.27	109,308.09
	520000 Operating Expenses		
	521101 POSTAGE CHARGES	252.51	438.62
	521201 COMM TOLL CALLS	17.00	17.00
	521202 COMM EQUIPMENT	7.16	57.18
	521203 COMM LINE CHARGES	58.00	696.00
	521204 COMM LD - NEBRASKA	.77	30.13
	521206 COMM LD - NATIONAL	.83	9.95
	521501 COPY SERVICES	5.76	52.84
	521502 COPY CENTER	16.73	128.33
	521503 PRINTING		822.45
	521505 ADVERTISING-CLASSIFIED/LEGAL		163.80
	522101 DUES/MEMBERSHIPS		370.90
	522200 CONFERENCE REGISTRATION		235.00
	531101 OFFICE SUPPLIES	27.12	172.49
	531102 CENTRAL STORE SUPPL	27.74	360.90

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	532101 NON-CAP HARDWARE-DP	900.00	900.00
	533103 INSTITUTIONAL SUPPLIES		2.36
	534601 ED/RECREATIONAL EQUIPMENT		356.80
	535100 MEDICAL SUPPLIES	2,458.46	9,473.24
	546909 OTHER MEDICAL SERVICES	2,416.50	29,097.00
	547102 CONTRACT EDUC SVCS		14.25
	554909 OTHER CONTR SVCS		77.84
	Major Account 520000 Total	6,188.58	43,477.08
	570000 Travel Expenses		
	571101 MEALS		23.05
	571102 LODGING		107.64
	574500 PERSONAL VEHICLE MILEAGE		601.06
	Major Account 570000 Total		731.75
	Fund 25040 Expenditures Total	14,579.85	153,516.92
	Subprogram Revenues	4,512.88	195,020.23
	Subprogram Expenditures	14,579.85	153,516.92

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 059

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511104 SAL/PROFESSIONAL STAFF	10,372.86	111,080.46
	511105 SAL/SUPPORT STAFF	1,395.06	15,622.42
	511203 TEMP/STRAIGHT-TIME	186.69	9,035.21
	511907 SUPPL OTHER PAY		250.00
	512104 VAC/PROF STAFF	852.95	8,119.72
	512105 VAC/SUPPORT STAFF	76.79	1,027.10
	512204 SICK/PROF STAFF	380.77	6,869.54
	512205 SICK/SUPPORT STAFF	76.79	1,214.27
	512304 HOL/PROF STAFF		7,159.84
	512305 HOL/SUPPORT STAFF		998.28
	515100 RETIREMENT PLANS EXPENSE	928.53	10,998.39
	515200 OASDI EXPENSE	929.21	10,894.75
	515400 LIFE & ACCIDENT INS EXP	33.00	396.00
	515500 HEALTH INSURANCE EXPENSE	3,258.81	38,393.68
	Major Account 510000 Total	18,491.46	222,059.66
	520000 Operating Expenses		
	521101 POSTAGE CHARGES	109.31	686.19
	521203 COMM LINE CHARGES	101.50	1,218.00
	521204 COMM LD - NEBRASKA	8.40	173.10
	521206 COMM LD - NATIONAL	3.82	49.02
	521309 FREIGHT-OTHER		11.06
	521501 COPY SERVICES	57.04	359.80
	521502 COPY CENTER		157.54
	521503 PRINTING		1,126.70
	521504 PHOTO SERVICES		18.38
	522101 DUES/MEMBERSHIPS		300.00
	522102 SUBSCRIPTIONS		200.00
	522104 ENTRY FEES		159.50
	522109 DUES/SUBSCR-OTHER		200.00
	522200 CONFERENCE REGISTRATION	250.00	1,855.00
	522402 ACTIV LODGING		761.38
	531101 OFFICE SUPPLIES	38.79	233.18
	531102 CENTRAL STORE SUPPL	156.24	1,113.27
	533103 INSTITUTIONAL SUPPLIES	2.13	4.12
	533901 FOOD SERVICE-MEALS		451.20
	534601 ED/RECREATIONAL EQUIPMENT		206.14
	534603 PRIZE/INCENTIVE SUPPLIES	35.26	909.10
	534802 SHOP TOOLS/SUPPLIES		47.47

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 059

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	14,496.80	18,827.45
	554909 OTHER CONTR SVCS		15.00
	555101 SOFTWARE MAINTENANCE		249.00
	Major Account 520000 Total	15,259.29	29,331.60
	570000 Travel Expenses		
	571101 MEALS	82.70	220.95
	571102 LODGING	649.23	1,579.30
	572101 AIRLINE/RAIL TICKETS		711.50
	572109 COMM'L FARES-OTHER	40.00	84.00
	573101 MOTOR FUELS-CARS	33.82	33.82
	573102 MOTOR FUELS-VANS		891.48
	574500 PERSONAL VEHICLE MILEAGE	102.00	208.80
	575100 MISC TRAVEL EXPENSE	10.50	51.00
	Major Account 570000 Total	918.25	3,780.85
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		25,876.00
	Major Account 590000 Total		25,876.00
	Fund 40000 Expenditures Total	34,669.00	281,048.11
49300 WAYNE CLG-FED FUND			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		500.00-
	Major Account 460000 Total		500.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		7.00
	Major Account 470000 Total		7.00
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	5,669.97-	14,260.40-
	484900 OTHER PRIVATE SOURCES	375.00-	3,975.00-
	Major Account 480000 Total	6,044.97-	18,235.40-
	Fund 49300 Revenue Total	6,044.97-	18,728.40-
	Expenditures		
	510000 Personal Services		
	511201 TEMP/ADJUNCT FACULTY		2,025.00
	511202 TEMP/GRADUATE ASSISTANTS		4,000.05
	511203 TEMP/STRAIGHT-TIME		375.00
	511909 SUPPL FEDERAL GRANT PAY	166.67	1,666.70
	515100 RETIREMENT PLANS EXPENSE	13.33	133.30
	515200 OASDI EXPENSE	12.50	125.27
	Major Account 510000 Total	192.50	8,325.32

Secure Version - Prior Month

As of June 30, 2007

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 059

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49300 WAYNE CLG-FED FUND			
	520000 Operating Expenses		
	521101 POSTAGE CHARGES	213.04	2,015.41
	521203 COMM LINE CHARGES		888.15
	521204 COMM LD - NEBRASKA		48.13
	521206 COMM LD - NATIONAL		81.10
	521209 COMM-OTHER CHGS		36.92
	521501 COPY SERVICES		132.20
	521502 COPY CENTER	9.56	464.54
	531101 OFFICE SUPPLIES		94.24
	531102 CENTRAL STORE SUPPL		24.75
	533901 FOOD SERVICE-MEALS		465.48
	534601 ED/RECREATIONAL EQUIPMENT		6.75
	547102 CONTRACT EDUC SVCS	2,086.92	4,163.34
	554901 CONTR PRFRMNCS/SPEAKERS		700.00
	Major Account 520000 Total	<u>2,309.52</u>	<u>9,121.01</u>
	580000 Capital Outlay		
	580903 LANDSCAPING IMPROVEMENTS		5,644.00
	583300 COMPUTER HARDWARE EQUIPMENT		2,689.00
	Major Account 580000 Total		<u>8,333.00</u>
	Fund 49300 Expenditures Total	<u>2,502.02</u>	<u>25,779.33</u>
	Subprogram Revenues	<u>6,044.97-</u>	<u>18,728.40-</u>
	Subprogram Expenditures	<u>37,171.02</u>	<u>306,827.44</u>
	Program Revenues	<u>16,728.16-</u>	<u>934,046.37-</u>
	Program Expenditures	<u>294,264.24</u>	<u>3,876,874.22</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,100.00
	511104 SAL/PROFESSIONAL STAFF		405,380.09
	511105 SAL/SUPPORT STAFF		92,695.69
	511204 TEMP/CWS MATCHING		114.62
	511805 COMP TIME/SUPPORT STAFF		663.22
	511907 SUPPL OTHER PAY		13,308.37
	512104 VAC/PROF STAFF		28,434.47
	512105 VAC/SUPPORT STAFF		9,912.86
	512204 SICK/PROF STAFF		9,967.91
	512205 SICK/SUPPORT STAFF		4,055.41
	512304 HOL/PROF STAFF		25,439.80
	512305 HOL/SUPPORT STAFF		6,036.44
	515100 RETIREMENT PLANS EXPENSE		47,759.54
	515200 OASDI EXPENSE		38,738.01
	515400 LIFE & ACCIDENT INS EXP		753.20
	515500 HEALTH INSURANCE EXPENSE		61,103.43
	Major Account 510000 Total		745,463.06
	Fund 10000 Expenditures Total		745,463.06
25040 WAYNE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		875.00-
	Major Account 480000 Total		875.00-
	Fund 25040 Revenue Total		875.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	110.00	110.00
	511104 SAL/PROFESSIONAL STAFF	42,249.64	42,249.64
	511105 SAL/SUPPORT STAFF	8,210.00	8,210.00
	511204 TEMP/CWS MATCHING		9.45
	511805 COMP TIME/SUPPORT STAFF	1,095.58	1,095.58
	511907 SUPPL OTHER PAY	1,166.67	1,166.67
	512104 VAC/PROF STAFF	1,879.28	1,879.28
	512105 VAC/SUPPORT STAFF	143.11	143.11
	512204 SICK/PROF STAFF	154.00	154.00
	512205 SICK/SUPPORT STAFF	321.47	321.47
	515100 RETIREMENT PLANS EXPENSE	4,426.37	4,426.37
	515200 OASDI EXPENSE	3,996.17	3,996.17
	515400 LIFE & ACCIDENT INS EXP	69.30	69.30
	515500 HEALTH INSURANCE EXPENSE	5,694.92	5,694.92

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	69,516.51	69,525.96
	520000 Operating Expenses		
	521101 POSTAGE CHARGES	97.30	1,532.12
	521203 COMM LINE CHARGES	194.00	2,329.29
	521204 COMM LD - NEBRASKA	.83	79.43
	521206 COMM LD - NATIONAL	.17	36.84
	521209 COMM-OTHER CHGS	1.39	353.98
	521301 FREIGHT-UPS		26.41
	521401 DP-DAS/CDP SERVICES		39.45
	521409 DP-OTHER	675.00	1,335.00
	521501 COPY SERVICES	168.64	1,619.32
	521502 COPY CENTER	1,113.22	1,544.71
	521503 PRINTING		294.48
	521507 ADVERTISING-MARKETING		262.50
	522101 DUES/MEMBERSHIPS	2,529.00	15,665.00
	522102 SUBSCRIPTIONS		810.00
	522103 ROYALTIES/LICENSES		5,803.88
	522109 DUES/SUBSCR-OTHER	166.10	166.10
	522200 CONFERENCE REGISTRATION	425.00	2,090.00
	522500 EMPLOYEE MOVING EXPENSE		6,415.80
	522600 JOB APPLICANT EXPENSE		979.10
	525509 RENT-OTHER PERS PROP		744.79
	527100 REP & MAINT-OFFICE EQUIP		110.00
	531101 OFFICE SUPPLIES	203.40	1,236.21
	531102 CENTRAL STORE SUPPL	640.90	4,203.50
	532101 NON-CAP HARDWARE-DP	864.00	1,385.00
	532104 NON-CAP OFFICE EQUIPMENT		398.97
	533901 FOOD SERVICE-MEALS		60.00
	534601 ED/RECREATIONAL EQUIPMENT		48.56
	534802 SHOP TOOLS/SUPPLIES		10.00
	538103 FUEL	73.15	425.45
	541700 LEGAL RELATED EXPENSE	1,152.94	10,551.17
	542500 ENG & ARCH SERVICES		12,684.07
	554909 OTHER CONTR SVCS		15.00
	555200 SOFTWARE - NEW PURCHASES		113.00
	Major Account 520000 Total	8,305.04	73,369.13
	570000 Travel Expenses		
	571101 MEALS	16.37	639.95

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	570000 Travel Expenses		
	571102 LODGING	335.44	3,964.97
	572101 AIRLINE/RAIL TICKETS		1,517.40
	572109 COMM'L FARES-OTHER	19.00	453.90
	573101 MOTOR FUELS-CARS	131.82	3,333.22
	573102 MOTOR FUELS-VANS	165.24	165.24
	574500 PERSONAL VEHICLE MILEAGE	160.20	567.60
	574600 CONTRACTUAL SERV - TRAVEL EXP		186.91
	575100 MISC TRAVEL EXPENSE	41.00	240.50
	Major Account 570000 Total	<u>869.07</u>	<u>11,069.69</u>
	Fund 25040 Expenditures Total	<u>78,690.62</u>	<u>153,964.78</u>
	Subprogram Revenues	<u></u>	<u>875.00</u>
	Subprogram Expenditures	<u>78,690.62</u>	<u>899,427.84</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		770.00
	511104 SAL/PROFESSIONAL STAFF		87,635.93
	511105 SAL/SUPPORT STAFF		119,993.15
	511203 TEMP/STRAIGHT-TIME		3,298.80
	511204 TEMP/CWS MATCHING		433.16
	511805 COMP TIME/SUPPORT STAFF		449.62
	511907 SUPPL OTHER PAY		450.00
	512104 VAC/PROF STAFF		5,294.05
	512105 VAC/SUPPORT STAFF		10,764.80
	512204 SICK/PROF STAFF		2,359.73
	512205 SICK/SUPPORT STAFF		5,406.17
	512304 HOL/PROF STAFF		5,595.83
	512305 HOL/SUPPORT STAFF		7,823.01
	515100 RETIREMENT PLANS EXPENSE		17,679.73
	515200 OASDI EXPENSE		17,175.64
	515400 LIFE & ACCIDENT INS EXP		662.50
	515500 HEALTH INSURANCE EXPENSE		64,721.12
	Major Account 510000 Total		350,513.24
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		90,358.71
	Major Account 520000 Total		90,358.71
	Fund 10000 Expenditures Total		440,871.95
25040 WAYNE CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	14,496.80-	48,322.79-
	461600 OP GRANTS - LOCAL GOVERN	2,500.00-	2,500.00-
	Major Account 460000 Total	16,996.80-	50,822.79-
	470000 Revenues - Sales & Charges		
	471132 LATE PAYMENT FEE	1,750.86-	21,215.83-
	471135 PAYMENT PLAN FEE	25.00-	225.00-
	471138 PUBLICATION FEE		12.00-
	471179 OTHER SERVICES		219.00-
	472200 REPROD & PUBLICATIONS	80.00-	237.40-
	474100 GENERAL BUSINESS FEES	4.77-	104.26-
	Major Account 470000 Total	1,860.63-	22,013.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	49,054.52-	470,447.40-
	484501 COLLECTION COSTS	42.50	2,828.74

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	480000 Revenues - Miscellaneous		
	485105 RETURN CHECK CHARGE	140.00-	555.00-
	486300 CLEARING ACCOUNT	85,663.51	
	486500 MISCELLANEOUS ADJUSTMENT		42.60-
	Major Account 480000 Total	36,511.49	468,216.26-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	2,500.00	2,500.00
	Major Account 490000 Total	2,500.00	2,500.00
	Fund 25040 Revenue Total	20,154.06	538,552.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	220.00	220.00
	511104 SAL/PROFESSIONAL STAFF	8,608.68	8,608.68
	511105 SAL/SUPPORT STAFF	13,889.04	13,889.04
	511203 TEMP/STRAIGHT-TIME		459.00
	511204 TEMP/CWS MATCHING	7.56	7.56
	512104 VAC/PROF STAFF	620.76	620.76
	512105 VAC/SUPPORT STAFF	319.25	319.25
	512204 SICK/PROF STAFF	116.07	116.07
	512205 SICK/SUPPORT STAFF	211.06	211.06
	515100 RETIREMENT PLANS EXPENSE	1,790.30	1,790.30
	515200 OASDI EXPENSE	1,674.65	1,674.65
	515400 LIFE & ACCIDENT INS EXP	66.00	66.00
	515500 HEALTH INSURANCE EXPENSE	5,824.53	5,824.53
	Major Account 510000 Total	33,347.90	33,806.90
	520000 Operating Expenses		
	521101 POSTAGE CHARGES	1,211.36	10,411.53
	521201 COMM TOLL CALLS		.10
	521203 COMM LINE CHARGES	275.50	3,335.00
	521204 COMM LD - NEBRASKA	9.47	219.08
	521206 COMM LD - NATIONAL	3.83	111.60
	521301 FREIGHT-UPS	12.91	12.91
	521501 COPY SERVICES	136.51	971.86
	521502 COPY CENTER	227.17	672.16
	521503 PRINTING		1,458.68
	521505 ADVERTISING-CLASSIFIED/LEGAL		1,243.33
	522200 CONFERENCE REGISTRATION		3,833.00
	527100 REP & MAINT-OFFICE EQUIP		55.00
	527700 REP & MAINT-PHOTO/MEDIA		2,200.00
	531101 OFFICE SUPPLIES	646.48	4,593.91

Secure Version - Prior Month

As of June 30, 2007

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	531102 CENTRAL STORE SUPPL	374.25	3,099.70
	532104 NON-CAP OFFICE EQUIPMENT	359.00	206.18
	533102 UNIFORMS/LINENS	27.60	27.60
	533103 INSTITUTIONAL SUPPLIES	20.00	87.94
	534601 ED/RECREATIONAL EQUIPMENT		1.91
	534801 CONSTR/MAINT SUPPLIES		647.74
	541100 ACCTG & AUDITING SERVICES		5,225.00
	547102 CONTRACT EDUC SVCS		28.50
	548701 REFUSE SERVICES		390.00
	554909 OTHER CONTR SVCS	756.68	10,058.57
	559101 CREDIT CARD FEES	2,637.26	31,466.92
	Major Account 520000 Total	<u>6,698.02</u>	<u>79,945.86</u>
	570000 Travel Expenses		
	571101 MEALS		66.16
	571102 LODGING		1,107.03
	572101 AIRLINE/RAIL TICKETS		615.20
	572109 COMM'L FARES-OTHER		176.70
	573101 MOTOR FUELS-CARS		528.20
	574500 PERSONAL VEHICLE MILEAGE		426.23
	575100 MISC TRAVEL EXPENSE		25.11
	Major Account 570000 Total		<u>2,944.63</u>
	Fund 25040 Expenditures Total	<u>40,045.92</u>	<u>116,697.39</u>
	Subprogram Revenues	<u>20,154.06</u>	<u>538,552.54</u>
	Subprogram Expenditures	<u>40,045.92</u>	<u>557,569.34</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511102 SAL/FAC-12 MO PAYOUT		22,440.11
	511104 SAL/PROFESSIONAL STAFF		142,192.88
	511105 SAL/SUPPORT STAFF		62,496.64
	511203 TEMP/STRAIGHT-TIME	1,591.05	34,728.32
	511805 COMP TIME/SUPPORT STAFF		53.20
	511907 SUPPL OTHER PAY		375.00
	512104 VAC/PROF STAFF		2,899.99
	512105 VAC/SUPPORT STAFF		7,816.57
	512204 SICK/PROF STAFF		947.35
	512205 SICK/SUPPORT STAFF		5,632.19
	512304 HOL/PROF STAFF		7,012.54
	512305 HOL/SUPPORT STAFF		4,117.46
	515100 RETIREMENT PLANS EXPENSE		12,684.86
	515200 OASDI EXPENSE	90.18	19,367.08
	515400 LIFE & ACCIDENT INS EXP		491.71
	515500 HEALTH INSURANCE EXPENSE		50,836.30
	516500 WORKERS COMP PREMIUMS		165,762.84
	Major Account 510000 Total	1,681.23	539,855.04
	520000 Operating Expenses		
	556101 INS-GEN/PROF LIAB		71,989.38
	556102 INS-PROPERTY		17,457.90
	556104 INS-ATHLETIC		70,045.00
	Major Account 520000 Total		159,492.28
	Fund 10000 Expenditures Total	1,681.23	699,347.32
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	240.80-	9,515.10-
	475101 AUTO REGISTRATION	2,943.40-	21,574.32-
	Major Account 470000 Total	3,184.20-	31,089.42-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	62.56-	3,200.47-
	Major Account 480000 Total	62.56-	3,200.47-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	13.74-	10,721.46-
	Major Account 490000 Total	13.74-	10,721.46-
	Fund 25040 Revenue Total	3,260.50-	45,011.35-
Expenditures	510000 Personal Services		
	511102 SAL/FAC-12 MO PAYOUT	2,040.01	2,040.01

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511104 SAL/PROFESSIONAL STAFF	12,645.43	12,645.43
	511105 SAL/SUPPORT STAFF	6,424.18	6,424.18
	511203 TEMP/STRAIGHT-TIME	908.78	4,905.19
	512104 VAC/PROF STAFF	412.09	412.09
	512105 VAC/SUPPORT STAFF	388.30	388.30
	512205 SICK/SUPPORT STAFF	44.38	44.38
	515100 RETIREMENT PLANS EXPENSE	1,048.54	1,048.54
	515200 OASDI EXPENSE	1,633.04	1,908.46
	515400 LIFE & ACCIDENT INS EXP	42.90	42.90
	515500 HEALTH INSURANCE EXPENSE	4,790.12	4,790.12
	515507 HEALTH/FACULTY EARLY RETIREMEN	2,758.35	53,574.11
	516400 UNEMPLOYM COMP INS EXP		3,399.58
	Major Account 510000 Total	33,136.12	91,623.29
	520000 Operating Expenses		
	521101 POSTAGE CHARGES	71.56	96,554.50
	521102 POSTAGE RECOVERIES	11,631.02-	91,621.40-
	521201 COMM TOLL CALLS	1,165.28	11,378.09
	521202 COMM EQUIPMENT	11,151.66	137,555.16
	521203 COMM LINE CHARGES	11,514.10-	130,125.80-
	521204 COMM LD - NEBRASKA	265.62-	2,505.93-
	521206 COMM LD - NATIONAL	200.27-	2,331.58-
	521209 COMM-OTHER CHGS	74.17	3,649.24
	521301 FREIGHT-UPS	21.88	799.13
	521309 FREIGHT-OTHER		11.00
	521500 PUBLICATION & PRINT EXP		1,770.56
	521501 COPY SERVICES	3,524.75-	38,182.45-
	521502 COPY CENTER	2,803.37-	31,680.96-
	521503 PRINTING		17,561.76
	521505 ADVERTISING-CLASSIFIED/LEGAL		1,549.00
	521506 BINDING/FRAMING	72.90	72.90
	521507 ADVERTISING-MARKETING	1,710.00	1,710.00
	522102 SUBSCRIPTIONS		1,126.95
	522103 ROYALTIES/LICENSES		120.00
	522109 DUES/SUBSCR-OTHER	304.50	4,474.00
	522200 CONFERENCE REGISTRATION		373.00
	522600 JOB APPLICANT EXPENSE		216.32
	523500 PROMPT PAY INTEREST		8.33
	524600 RENT EXPENSE-BUILDINGS		48.53

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	525101 RENT-COPIERS	7,351.00	80,861.00
	525109 RENT-OTHER OFFICE EQ		7,980.79
	525509 RENT-OTHER PERS PROP		701.36
	526100 REP & MAINT-REAL PROPERT		128.51
	527100 REP & MAINT-OFFICE EQUIP		7,456.00
	527200 REP & MAINT-MOTOR VEHICL	250.00	250.00
	527201 TSB VEHICLE REPAIR		1,488.15
	527202 INST VEHICLE REPAIR	16.00	155.69
	527500 REP & MAINT-COMM EQUIP		208.85
	527809 OTHER EQUIP REPAIR		360.88
	531101 OFFICE SUPPLIES	76.99	8,942.36
	531102 CENTRAL STORE SUPPL	1,357.93	10,700.32
	531108 CENTRAL STORE PURCH	7,192.91	142,970.13
	531109 CENTRAL STORE RECOV	19,111.03-	143,718.02-
	532103 NON-CAP COMM EQUIP		154.99
	532104 NON-CAP OFFICE EQUIPMENT		48.31
	532105 NON-CAP HSHLD/INST EQUIP		2,562.50
	532106 NON-CAP PHT/MEDIA EQUIP		1,404.80
	533102 UNIFORMS/LINENS	608.13	608.13
	533103 INSTITUTIONAL SUPPLIES	234.97	809.58
	533900 FOOD EXPENSE		25.02
	534601 ED/RECREATIONAL EQUIPMENT	97.29	1,789.36
	534603 PRIZE/INCENTIVE SUPPLIES	10.03	280.03
	534802 SHOP TOOLS/SUPPLIES	154.21	782.83
	538101 VEH. SUPP-TSB	50.00	726.83
	538102 VEH. SUPP-INST	447.44	1,073.28
	538103 FUEL	2,909.93	21,030.68
	544300 PSYCHOLOGICAL SERVICES		370.00
	547102 CONTRACT EDUC SVCS		478.50
	549100 LAUNDRY SERVICES	22.19	263.48
	554905 CABLE TV		82.28
	554909 OTHER CONTR SVCS	3,897.11	44,854.61
	555101 SOFTWARE MAINTENANCE		2,271.00
	555102 SOFTWARE UPGRADES		1,895.00
	556101 INS-GEN/PROF LIAB		622.69
	556102 INS-PROPERTY		8,328.75-
	556300 SURETY & NOTARY BONDS		100.00
	Major Account 520000 Total	9,802.08-	174,921.52

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	570000 Travel Expenses		
	571102 LODGING		168.20
	572101 AIRLINE/RAIL TICKETS		129.30
	572109 COMM'L FARES-OTHER		45.00
	573101 MOTOR FUELS-CARS	7,227.90-	76,814.47-
	573102 MOTOR FUELS-VANS	972.40-	26,050.80-
	573103 TSB VEHICLES	1,409.56-	67,400.78
	574500 PERSONAL VEHICLE MILEAGE		11.01
	Major Account 570000 Total	9,609.86-	35,110.98-
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		1,792.44
	Major Account 580000 Total		1,792.44
	Fund 25040 Expenditures Total	13,724.18	233,226.27
	Subprogram Revenues	3,260.50-	45,011.35-
	Subprogram Expenditures	15,405.41	932,573.59

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511104 SAL/PROFESSIONAL STAFF		45,840.62
	511203 TEMP/STRAIGHT-TIME		675.00
	511907 SUPPL OTHER PAY		50.00
	512104 VAC/PROF STAFF		1,023.43
	512204 SICK/PROF STAFF		1,077.52
	512304 HOL/PROF STAFF		2,749.97
	515100 RETIREMENT PLANS EXPENSE		4,059.36
	515200 OASDI EXPENSE		3,674.24
	515400 LIFE & ACCIDENT INS EXP		79.20
	515500 HEALTH INSURANCE EXPENSE		10,163.05
	Major Account 510000 Total		69,392.39
	Fund 10000 Expenditures Total		69,392.39
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511104 SAL/PROFESSIONAL STAFF	4,371.79	4,371.79
	511203 TEMP/STRAIGHT-TIME		400.00
	512104 VAC/PROF STAFF	211.54	926.09
	515100 RETIREMENT PLANS EXPENSE	366.67	382.67
	515200 OASDI EXPENSE	328.70	413.96
	515400 LIFE & ACCIDENT INS EXP	6.60	6.60
	515500 HEALTH INSURANCE EXPENSE	859.23	859.23
	Major Account 510000 Total	6,144.53	7,360.34
	520000 Operating Expenses		
	521101 POSTAGE CHARGES	1.26	1.89
	521203 COMM LINE CHARGES	58.00	696.00
	521204 COMM LD - NEBRASKA	.52	16.16
	521206 COMM LD - NATIONAL		4.91
	521503 PRINTING		72.00
	527400 REP & MAINT-DATA PROC	4,997.00	15,179.00
	531101 OFFICE SUPPLIES		3,513.10
	531102 CENTRAL STORE SUPPL		322.70
	547102 CONTRACT EDUC SVCS		14.25
	554909 OTHER CONTR SVCS		284.00
	555101 SOFTWARE MAINTENANCE		123,319.40
	555102 SOFTWARE UPGRADES		350.00
	555103 SOFTWARE LICENSES		1,865.00
	Major Account 520000 Total	5,056.78	145,638.41
	570000 Travel Expenses		

Program Summary by Subprogram

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Agency Number 050 NEBRASKA STATE COLLEGES
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 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	570000 Travel Expenses		
	571102 LODGING		596.50
	573101 MOTOR FUELS-CARS		93.48
	Major Account 570000 Total		689.98
	Fund 25040 Expenditures Total	11,201.31	153,688.73
	Subprogram Expenditures	11,201.31	223,081.12

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		850.62
	511104 SAL/PROFESSIONAL STAFF		113,926.67
	511105 SAL/SUPPORT STAFF		60,731.07
	511203 TEMP/STRAIGHT-TIME		5,276.73
	511204 TEMP/CWS MATCHING		349.51
	511805 COMP TIME/SUPPORT STAFF		2,380.00
	511907 SUPPL OTHER PAY		250.00
	512104 VAC/PROF STAFF		9,216.14
	512105 VAC/SUPPORT STAFF		3,444.75
	512204 SICK/PROF STAFF		2,929.41
	512205 SICK/SUPPORT STAFF		2,779.36
	512304 HOL/PROF STAFF		7,311.30
	512305 HOL/SUPPORT STAFF		4,000.17
	515100 RETIREMENT PLANS EXPENSE		16,625.58
	515200 OASDI EXPENSE		14,947.51
	515400 LIFE & ACCIDENT INS EXP		466.82
	515500 HEALTH INSURANCE EXPENSE		48,861.19
	Major Account 510000 Total		294,346.83
	Fund 10000 Expenditures Total		294,346.83
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67.33	67.33
	511104 SAL/PROFESSIONAL STAFF	12,163.41	12,163.41
	511105 SAL/SUPPORT STAFF	5,641.21	5,641.21
	511203 TEMP/STRAIGHT-TIME		2,524.00
	511805 COMP TIME/SUPPORT STAFF	757.40	757.40
	512104 VAC/PROF STAFF	622.93	622.93
	512105 VAC/SUPPORT STAFF	24.79	24.79
	512204 SICK/PROF STAFF	201.89	201.89
	512205 SICK/SUPPORT STAFF	243.45	243.45
	515100 RETIREMENT PLANS EXPENSE	1,577.79	1,577.79
	515200 OASDI EXPENSE	1,386.52	1,579.61
	515400 LIFE & ACCIDENT INS EXP	43.64	43.64
	515500 HEALTH INSURANCE EXPENSE	4,625.60	4,625.60
	Major Account 510000 Total	27,355.96	30,073.05
	520000 Operating Expenses		
	521101 POSTAGE CHARGES	2,278.72	28,748.64
	521203 COMM LINE CHARGES	411.78	4,167.28

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Agency Number 050 NEBRASKA STATE COLLEGES
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 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	521204 COMM LD - NEBRASKA	2.86	576.72
	521206 COMM LD - NATIONAL	4.24	403.94
	521209 COMM-OTHER CHGS	195.97	195.97
	521301 FREIGHT-UPS		5.11
	521501 COPY SERVICES	100.68	694.74
	521502 COPY CENTER	98.40	1,770.37
	521503 PRINTING	202.00	8,345.86
	521504 PHOTO SERVICES		2,209.50
	521505 ADVERTISING-CLASSIFIED/LEGAL		1,946.26
	521507 ADVERTISING-MARKETING	670.00	2,760.50
	522101 DUES/MEMBERSHIPS		556.25
	522102 SUBSCRIPTIONS	101.70	1,034.15
	522109 DUES/SUBSCR-OTHER		60.00
	522200 CONFERENCE REGISTRATION		75.00
	522402 ACTIV LODGING		133.92
	522500 EMPLOYEE MOVING EXPENSE		3,938.28
	522600 JOB APPLICANT EXPENSE		852.90
	525509 RENT-OTHER PERS PROP		225.00
	527100 REP & MAINT-OFFICE EQUIP		150.00
	531101 OFFICE SUPPLIES		256.33
	531102 CENTRAL STORE SUPPL	1,608.53	12,862.62
	532101 NON-CAP HARDWARE-DP		2,290.40
	532105 NON-CAP HSHLD/INST EQUIP		469.00
	532106 NON-CAP PHT/MEDIA EQUIP		670.00
	533901 FOOD SERVICE-MEALS		54.00
	534601 ED/RECREATIONAL EQUIPMENT	1.08	190.43
	538103 FUEL	19.51	97.94
	547102 CONTRACT EDUC SVCS		14.25
	554902 CONTR RADIO/TV ADVERTISING	3,250.00	11,456.20
	554903 CONTR DATA EXCHANGE/PUR	100.63	1,494.77
	554905 CABLE TV		82.26
	554909 OTHER CONTR SVCS	165.00	786.05
	555102 SOFTWARE UPGRADES		662.52
	555103 SOFTWARE LICENSES	595.00	595.00
	555200 SOFTWARE - NEW PURCHASES		699.00
	Major Account 520000 Total	9,806.10	91,531.16
	570000 Travel Expenses		
	571101 MEALS		140.76

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 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	570000 Travel Expenses		
	571102 LODGING		748.75
	573101 MOTOR FUELS-CARS	61.94	1,461.10
	574500 PERSONAL VEHICLE MILEAGE		91.67
	Major Account 570000 Total	<u>61.94</u>	<u>2,442.28</u>
	Fund 25040 Expenditures Total	<u>37,224.00</u>	<u>124,046.49</u>
	Subprogram Expenditures	<u><u>37,224.00</u></u>	<u><u>418,393.32</u></u>

Agency Number 050 NEBRASKA STATE COLLEGES
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 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		990.00
	511104 SAL/PROFESSIONAL STAFF		193,998.96
	511105 SAL/SUPPORT STAFF		30,687.83
	511203 TEMP/STRAIGHT-TIME	1,665.00	22,694.72
	511204 TEMP/CWS MATCHING		654.45
	511805 COMP TIME/SUPPORT STAFF		276.28
	511907 SUPPL OTHER PAY		440.00
	512104 VAC/PROF STAFF		18,627.47
	512105 VAC/SUPPORT STAFF		3,926.73
	512204 SICK/PROF STAFF		7,996.95
	512205 SICK/SUPPORT STAFF		1,237.61
	512304 HOL/PROF STAFF		13,152.78
	512305 HOL/SUPPORT STAFF		1,987.41
	515100 RETIREMENT PLANS EXPENSE		17,776.41
	515200 OASDI EXPENSE	18.13	19,818.84
	515400 LIFE & ACCIDENT INS EXP		706.46
	515500 HEALTH INSURANCE EXPENSE		56,326.88
	Major Account 510000 Total	1,683.13	391,299.78
	Fund 10000 Expenditures Total	1,683.13	391,299.78
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		47,120.40-
	471101 MATRICULATION FEE	6,290.00-	67,959.00-
	471131 ID CARD FEE	127.51-	4,420.02-
	Major Account 470000 Total	6,417.51-	119,499.42-
	Fund 25040 Revenue Total	6,417.51-	119,499.42-
Expenditures	510000 Personal Services		
	511104 SAL/PROFESSIONAL STAFF	16,420.06	18,814.19
	511105 SAL/SUPPORT STAFF	3,339.99	3,339.99
	511203 TEMP/STRAIGHT-TIME	1,813.02	4,837.02
	511805 COMP TIME/SUPPORT STAFF	43.43	43.43
	511905 SUPPL ONE-TIME PAYMENTS		4,430.00
	512104 VAC/PROF STAFF	2,113.36	2,113.36
	512105 VAC/SUPPORT STAFF	43.43	43.43
	512204 SICK/PROF STAFF	191.50	191.50
	512205 SICK/SUPPORT STAFF	103.15	103.15
	512304 HOL/PROF STAFF		214.00
	515100 RETIREMENT PLANS EXPENSE	1,284.82	1,847.98

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Expenditures			
	510000 Personal Services		
	515200 OASDI EXPENSE	1,674.24	2,402.01
	515400 LIFE & ACCIDENT INS EXP	71.28	85.11
	515500 HEALTH INSURANCE EXPENSE	6,280.27	7,884.88
	Major Account 510000 Total	33,378.55	46,350.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		333.96
	521101 POSTAGE CHARGES	7,519.93	33,662.34
	521200 COM EXPENSE - VOICE/DATA		11,943.58
	521201 COMM TOLL CALLS		309.86
	521203 COMM LINE CHARGES	324.30	4,325.12
	521204 COMM LD - NEBRASKA	89.64	890.61
	521206 COMM LD - NATIONAL	2.16	248.67
	521209 COMM-OTHER CHGS	4.80	710.45
	521301 FREIGHT-UPS		49.74
	521309 FREIGHT-OTHER		480.39
	521500 PUBLICATION & PRINT EXP		2,764.97
	521501 COPY SERVICES	255.80	803.60
	521502 COPY CENTER	223.02	918.78
	521503 PRINTING		19,404.38
	521505 ADVERTISING-CLASSIFIED/LEGAL		448.80
	521507 ADVERTISING-MARKETING	6,216.96	274,328.28
	521900 AWARDS EXPENSE		12.28
	522100 DUES & SUBSCRIPTION EXP		209.00
	522101 DUES/MEMBERSHIPS		2,095.00
	522102 SUBSCRIPTIONS	247.00	247.00
	522105 DISPLAY TABLE/EXHIBIT FEES		1,185.00
	522200 CONFERENCE REGISTRATION	650.00	1,746.60
	522403 ACTIV MEALS		68.70
	522409 ACTIV TRAVEL-OTHER		1,895.90
	522600 JOB APPLICANT EXPENSE		121.98
	524701 CLASSROOM/SPACE RENTAL		878.80
	525100 RENT EXP-OFFICE EQUIP		50.16
	525509 RENT-OTHER PERS PROP		50.00
	527100 REP & MAINT-OFFICE EQUIP		342.24
	531101 OFFICE SUPPLIES	19.20	1,441.24
	531102 CENTRAL STORE SUPPL	455.66	5,743.79
	532101 NON-CAP HARDWARE-DP		720.00
	532104 NON-CAP OFFICE EQUIPMENT		23.95

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	533102 UNIFORMS/LINENS	151.80	151.80
	533103 INSTITUTIONAL SUPPLIES		146.41
	533900 FOOD EXPENSE		980.42
	533901 FOOD SERVICE-MEALS	738.00	30,159.55
	533902 FOOD SUPPLIES-GROCERIES		35.86
	534601 ED/RECREATIONAL EQUIPMENT	554.17	3,848.31
	534603 PRIZE/INCENTIVE SUPPLIES	1,450.20	5,747.82
	538103 FUEL		12.92
	547102 CONTRACT EDUC SVCS		14.25
	547500 MAILING SERVICES		1,567.48
	554902 CONTR RADIO/TV ADVERTISING	1,089.00	81,123.53
	554903 CONTR DATA EXCHANGE/PUR		19,954.58
	554909 OTHER CONTR SVCS		24.00
	555200 SOFTWARE - NEW PURCHASES		75.76
	Major Account 520000 Total	19,991.64	512,297.86
	570000 Travel Expenses		
	571100 BOARD & LODGING		975.12
	571101 MEALS	566.11	3,909.10
	571102 LODGING	635.95	13,465.71
	572100 COMMERCIAL TRANSPORTATIO		119.99
	572109 COMM'L FARES-OTHER		1,815.41
	573100 STATE-OWNED TRANSPORT		158.35
	573101 MOTOR FUELS-CARS		17,212.86
	573102 MOTOR FUELS-VANS		64.60
	574500 PERSONAL VEHICLE MILEAGE		2,353.44
	575100 MISC TRAVEL EXPENSE		271.01
	Major Account 570000 Total	1,202.06	40,345.59
	Fund 25040 Expenditures Total	54,572.25	598,993.50
	Subprogram Revenues	6,417.51	119,499.42
	Subprogram Expenditures	56,255.38	990,293.28

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,210.00
	511104 SAL/PROFESSIONAL STAFF		70,044.31
	511105 SAL/SUPPORT STAFF		53,013.14
	511204 TEMP/CWS MATCHING		120.18
	511805 COMP TIME/SUPPORT STAFF		164.79
	511907 SUPPL OTHER PAY		207.50
	512104 VAC/PROF STAFF		7,247.92
	512105 VAC/SUPPORT STAFF		2,624.13
	512204 SICK/PROF STAFF		762.98
	512205 SICK/SUPPORT STAFF		914.27
	512304 HOL/PROF STAFF		4,503.16
	512305 HOL/SUPPORT STAFF		3,272.17
	515100 RETIREMENT PLANS EXPENSE		9,701.55
	515200 OASDI EXPENSE		10,210.56
	515400 LIFE & ACCIDENT INS EXP		373.89
	515500 HEALTH INSURANCE EXPENSE		33,236.02
	Major Account 510000 Total		197,606.57
	Fund 10000 Expenditures Total		197,606.57
25040 WAYNE CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		497.00-
	Major Account 460000 Total		497.00-
	470000 Revenues - Sales & Charges		
	471108 STUDENT RECORD FEE	874.59-	21,677.91-
	471123 ONLINE STUDENT RECORD FEE	4.00-	4.00-
	471130 DEGREE FEE	1,045.00-	31,900.16-
	471133 LATE REGISTRATION FEE	900.00-	4,760.00-
	471139 TRANSCRIPT		4,718.00-
	472101 APPLIED SCIENCE RESALE		484.52-
	Major Account 470000 Total	2,823.59-	63,544.59-
	Fund 25040 Revenue Total	2,823.59-	64,041.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	110.00	110.00
	511104 SAL/PROFESSIONAL STAFF	7,446.97	7,446.97
	511105 SAL/SUPPORT STAFF	4,926.62	4,926.62
	511203 TEMP/STRAIGHT-TIME	1,093.50	1,404.00
	512104 VAC/PROF STAFF	58.33	58.33
	512105 VAC/SUPPORT STAFF	241.83	241.83

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As of June 30, 2007

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	512205 SICK/SUPPORT STAFF	285.05	285.05
	515100 RETIREMENT PLANS EXPENSE	880.82	880.82
	515200 OASDI EXPENSE	970.16	993.91
	515400 LIFE & ACCIDENT INS EXP	33.99	33.99
	515500 HEALTH INSURANCE EXPENSE	3,042.59	3,042.59
	Major Account 510000 Total	19,089.86	19,424.11
	520000 Operating Expenses		
	521101 POSTAGE CHARGES	1,966.70	8,397.03
	521203 COMM LINE CHARGES	101.50	1,218.00
	521204 COMM LD - NEBRASKA	1.97	80.01
	521206 COMM LD - NATIONAL	.44	29.32
	521501 COPY SERVICES	85.00	464.44
	521502 COPY CENTER	47.00	242.37
	521503 PRINTING	239.64	8,551.92
	522101 DUES/MEMBERSHIPS		460.00
	522200 CONFERENCE REGISTRATION		95.00
	525501 RENT-CAPS/GOWNS	5,624.00-	
	531101 OFFICE SUPPLIES	47.34	397.29
	531102 CENTRAL STORE SUPPL	130.20	2,154.02
	532104 NON-CAP OFFICE EQUIPMENT		868.68
	533103 INSTITUTIONAL SUPPLIES		1,228.56
	534601 ED/RECREATIONAL EQUIPMENT	5,726.50	25,525.76
	554909 OTHER CONTR SVCS		15.00
	Major Account 520000 Total	2,722.29	49,727.40
	Fund 25040 Expenditures Total	21,812.15	69,151.51
	Subprogram Revenues	<u>2,823.59-</u>	<u>64,041.59-</u>
	Subprogram Expenditures	<u>21,812.15</u>	<u>266,758.08</u>

Secure Version - Prior Month

As of June 30, 2007

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49300 WAYNE CLG-FED FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		10,356.32-
	Major Account 460000 Total		10,356.32-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	21,298.59-	264,061.69-
	Major Account 480000 Total	21,298.59-	264,061.69-
	Fund 49300 Revenue Total	21,298.59-	274,418.01-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	152.67	1,832.05
	511104 SAL/PROFESSIONAL STAFF	15,176.48	168,767.98
	511105 SAL/SUPPORT STAFF	729.93	8,225.64
	511203 TEMP/STRAIGHT-TIME		10,251.26
	511907 SUPPL OTHER PAY		125.00
	512104 VAC/PROF STAFF	505.92	10,725.31
	512105 VAC/SUPPORT STAFF	12.86	180.00
	512204 SICK/PROF STAFF	168.28	1,110.00
	512205 SICK/SUPPORT STAFF		62.15
	512304 HOL/PROF STAFF		9,606.21
	512305 HOL/SUPPORT STAFF		445.69
	515100 RETIREMENT PLANS EXPENSE	1,339.71	16,086.55
	515200 OASDI EXPENSE	1,229.31	14,775.30
	515400 LIFE & ACCIDENT INS EXP	25.66	307.94
	515500 HEALTH INSURANCE EXPENSE	1,666.03	19,867.93
	Major Account 510000 Total	21,006.85	262,369.01
	520000 Operating Expenses		
	521203 COMM LINE CHARGES	43.50	609.42
	521204 COMM LD - NEBRASKA		259.06
	521206 COMM LD - NATIONAL		249.96
	521301 FREIGHT-UPS		17.42
	521501 COPY SERVICES	11.80	125.19-
	521502 COPY CENTER		473.38-
	531102 CENTRAL STORE SUPPL	24.80	34.50-
	534500 AGRICULTURAL SUPPLIES EX		475.88
	Major Account 520000 Total	80.10	978.67
	570000 Travel Expenses		
	572101 AIRLINE/RAIL TICKETS		447.70
	573101 MOTOR FUELS-CARS		87.78
	Major Account 570000 Total		535.48
	Fund 49300 Expenditures Total	21,086.95	263,883.16

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2007

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49300 WAYNE CLG-FED FUND			
	570000 Travel Expenses		
	Subprogram Revenues	<u>21,298.59-</u>	<u>274,418.01-</u>
	Subprogram Expenditures	<u>21,086.95</u>	<u>263,883.16</u>
	Program Revenues	<u>13,646.13-</u>	<u>1,042,397.91-</u>
	Program Expenditures	<u>281,721.74</u>	<u>4,551,979.73</u>

Secure Version - Prior Month

As of June 30, 2007

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 837 PLANT O & M
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511104 SAL/PROFESSIONAL STAFF		159,745.59
	511105 SAL/SUPPORT STAFF		22,445.56
	511907 SUPPL OTHER PAY		250.00
	512104 VAC/PROF STAFF		11,576.25
	512105 VAC/SUPPORT STAFF		2,308.71
	512204 SICK/PROF STAFF		3,374.70
	512205 SICK/SUPPORT STAFF		1,297.06
	512304 HOL/PROF STAFF		10,078.71
	512305 HOL/SUPPORT STAFF		1,503.01
	515100 RETIREMENT PLANS EXPENSE		17,006.42
	515200 OASDI EXPENSE		15,260.94
	515400 LIFE & ACCIDENT INS EXP		354.37
	515500 HEALTH INSURANCE EXPENSE		34,727.47
	Major Account 510000 Total		279,928.79
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE		166,547.00
	Major Account 520000 Total		166,547.00
	Fund 10000 Expenditures Total		446,475.79
25040 WAYNE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	50.00-	19,400.00-
	Major Account 480000 Total	50.00-	19,400.00-
	Fund 25040 Revenue Total	50.00-	19,400.00-
Expenditures	510000 Personal Services		
	511104 SAL/PROFESSIONAL STAFF	16,256.50	16,256.50
	511105 SAL/SUPPORT STAFF	2,158.09	2,158.09
	511203 TEMP/STRAIGHT-TIME	934.26	934.26
	512104 VAC/PROF STAFF	477.11	477.11
	512105 VAC/SUPPORT STAFF	115.62	115.62
	512204 SICK/PROF STAFF	64.14	64.14
	512205 SICK/SUPPORT STAFF	231.23	231.23
	515100 RETIREMENT PLANS EXPENSE	1,544.22	1,544.22
	515200 OASDI EXPENSE	1,453.55	1,453.55
	515400 LIFE & ACCIDENT INS EXP	33.00	33.00
	515500 HEALTH INSURANCE EXPENSE	3,280.99	3,280.99
	Major Account 510000 Total	26,548.71	26,548.71
	520000 Operating Expenses		
	521101 POSTAGE CHARGES	9.69	131.95

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 837 PLANT O & M
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	521201 COMM TOLL CALLS		39.23
	521203 COMM LINE CHARGES	210.94	2,021.96
	521204 COMM LD - NEBRASKA	8.42	145.94
	521206 COMM LD - NATIONAL	5.52	64.33
	521209 COMM-OTHER CHGS	3.26	95.99
	521301 FREIGHT-UPS		75.64
	521501 COPY SERVICES	95.78	629.28
	521502 COPY CENTER		30.00
	521503 PRINTING		19.95
	521504 PHOTO SERVICES	139.25	139.25
	521505 ADVERTISING-CLASSIFIED/LEGAL		727.51
	522200 CONFERENCE REGISTRATION		1,710.00
	527202 INST VEHICLE REPAIR	148.27	788.03
	527500 REP & MAINT-COMM EQUIP		283.70
	531101 OFFICE SUPPLIES		203.66
	531102 CENTRAL STORE SUPPL	144.99	1,550.96
	532101 NON-CAP HARDWARE-DP		28.00
	532103 NON-CAP COMM EQUIP		105.95
	533101 CLEANING SUPPLIES	381.40	381.40
	533103 INSTITUTIONAL SUPPLIES		296.45
	534601 ED/RECREATIONAL EQUIPMENT		24.00
	534802 SHOP TOOLS/SUPPLIES	18.25	134.66
	535100 MEDICAL SUPPLIES		203.70
	538102 VEH. SUPP-INST		228.06
	548502 LANDSCAPE SERVICES		275.00
	549500 HAZARDOUS WASTE DISPOSAL		729.73
	554909 OTHER CONTR SVCS		228.24
	556103 INS-VEHICLES		14,977.00
	556300 SURETY & NOTARY BONDS		150.00
	Major Account 520000 Total	1,165.77	26,419.57
	570000 Travel Expenses		
	571101 MEALS		71.17
	571102 LODGING		136.62
	573101 MOTOR FUELS-CARS		131.10
	573102 MOTOR FUELS-VANS		4.76
	574500 PERSONAL VEHICLE MILEAGE		469.92
	Major Account 570000 Total		813.57
	Fund 25040 Expenditures Total	27,714.48	53,781.85

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Agency Number 050 NEBRASKA STATE COLLEGES
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 Agency Subprogram 071

FUND NUMBER AND NAME
 25040 WAYNE CASH FUND

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Subprogram Revenues

50.00-

19,400.00-

Subprogram Expenditures

27,714.48

500,257.64

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 837 PLANT O & M
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,210.00
	511105 SAL/SUPPORT STAFF		240,064.14
	511203 TEMP/STRAIGHT-TIME	3,410.45	5,184.45
	511805 COMP TIME/SUPPORT STAFF		4,055.15
	511907 SUPPL OTHER PAY		475.00
	512105 VAC/SUPPORT STAFF		20,312.20
	512205 SICK/SUPPORT STAFF		9,188.17
	512305 HOL/SUPPORT STAFF		15,788.12
	515100 RETIREMENT PLANS EXPENSE		23,287.44
	515200 OASDI EXPENSE	110.54	21,088.37
	515400 LIFE & ACCIDENT INS EXP		762.29
	515500 HEALTH INSURANCE EXPENSE		60,378.33
	Major Account 510000 Total	3,520.99	401,793.66
	Fund 10000 Expenditures Total	3,520.99	401,793.66
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	110.00	110.00
	511105 SAL/SUPPORT STAFF	24,001.33	24,001.33
	511203 TEMP/STRAIGHT-TIME		2,185.50
	511805 COMP TIME/SUPPORT STAFF	574.76	574.76
	512105 VAC/SUPPORT STAFF	1,153.16	1,153.16
	512205 SICK/SUPPORT STAFF	936.71	936.71
	515100 RETIREMENT PLANS EXPENSE	2,142.09	2,142.09
	515200 OASDI EXPENSE	1,916.58	2,053.44
	515400 LIFE & ACCIDENT INS EXP	69.30	69.30
	515500 HEALTH INSURANCE EXPENSE	5,345.50	5,345.50
	Major Account 510000 Total	36,249.43	38,571.79
	520000 Operating Expenses		
	521203 COMM LINE CHARGES	324.38	3,488.00
	521204 COMM LD - NEBRASKA	5.30	62.93
	521206 COMM LD - NATIONAL	2.85	18.88
	521209 COMM-OTHER CHGS	386.30	386.30
	521301 FREIGHT-UPS		14.93
	521309 FREIGHT-OTHER		157.30
	521505 ADVERTISING-CLASSIFIED/LEGAL		11,021.71
	522103 ROYALTIES/LICENSES		165.00
	522109 DUES/SUBSCR-OTHER		25.00
	523103 FUELS-OTHER		984.36

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 837 PLANT O & M
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	525503 RENT-MAINT/GROUNDS EQUIP		600.00
	525509 RENT-OTHER PERS PROP	250.00	443.56
	526100 REP & MAINT-REAL PROPERT	6,984.00	65,242.82
	527202 INST VEHICLE REPAIR	534.16	2,542.39
	527500 REP & MAINT-COMM EQUIP		522.41
	527600 REP & MAINT-HOUSE/INST E		7,384.74
	531101 OFFICE SUPPLIES		8.00
	531102 CENTRAL STORE SUPPL		16.80
	532101 NON-CAP HARDWARE-DP		1,972.80
	532103 NON-CAP COMM EQUIP		3,924.79
	532105 NON-CAP HSHLD/INST EQUIP	2,800.84	3,942.34
	533101 CLEANING SUPPLIES		4.49
	533103 INSTITUTIONAL SUPPLIES	10.98	5,495.68
	534601 ED/RECREATIONAL EQUIPMENT		.68
	534801 CONSTR/MAINT SUPPLIES		9,275.94
	534802 SHOP TOOLS/SUPPLIES	12,014.02	71,591.52
	538102 VEH. SUPP-INST	8.98	305.10
	542500 ENG & ARCH SERVICES	2,089.22	31,224.82
	548502 LANDSCAPE SERVICES	1,591.80	1,591.80
	548600 PEST CONTROL	350.00	2,382.84
	548800 FIRE EXTINGUISHERS	15.00	30.00
	549500 HAZARDOUS WASTE DISPOSAL		11,033.76
	554909 OTHER CONTR SVCS	1,645.00	47,339.02
	Major Account 520000 Total	29,012.83	283,200.71
	570000 Travel Expenses		
	573101 MOTOR FUELS-CARS		17.55
	Major Account 570000 Total		17.55
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		9,116.40
	Major Account 580000 Total		9,116.40
	Fund 25040 Expenditures Total	65,262.26	330,906.45
	Subprogram Expenditures	68,783.25	732,700.11

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 837 PLANT O & M
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,210.00
	511105 SAL/SUPPORT STAFF		221,571.75
	511203 TEMP/STRAIGHT-TIME		7,712.56
	511204 TEMP/CWS MATCHING		118.95
	511805 COMP TIME/SUPPORT STAFF		1,130.35
	511907 SUPPL OTHER PAY		650.00
	512105 VAC/SUPPORT STAFF		22,294.47
	512205 SICK/SUPPORT STAFF		13,539.62
	512305 HOL/SUPPORT STAFF		15,313.73
	515100 RETIREMENT PLANS EXPENSE		21,713.31
	515200 OASDI EXPENSE		19,336.80
	515400 LIFE & ACCIDENT INS EXP		1,018.21
	515500 HEALTH INSURANCE EXPENSE		92,012.25
	Major Account 510000 Total		417,622.00
	Fund 10000 Expenditures Total		417,622.00
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	110.00	110.00
	511105 SAL/SUPPORT STAFF	22,706.70	22,706.70
	511203 TEMP/STRAIGHT-TIME		6,367.10
	511805 COMP TIME/SUPPORT STAFF	289.57	289.57
	512105 VAC/SUPPORT STAFF	1,267.17	1,267.17
	512205 SICK/SUPPORT STAFF	639.67	639.67
	515100 RETIREMENT PLANS EXPENSE	2,001.04	2,001.04
	515200 OASDI EXPENSE	1,703.56	2,190.62
	515400 LIFE & ACCIDENT INS EXP	92.40	92.40
	515500 HEALTH INSURANCE EXPENSE	8,731.77	8,731.77
	Major Account 510000 Total	37,541.88	44,396.04
	520000 Operating Expenses		
	521101 POSTAGE CHARGES		2.79
	521203 COMM LINE CHARGES	14.50	174.00
	521204 COMM LD - NEBRASKA	.21	1.52
	521206 COMM LD - NATIONAL		.08
	521505 ADVERTISING-CLASSIFIED/LEGAL		295.04
	522109 DUES/SUBSCR-OTHER		10.00
	527202 INST VEHICLE REPAIR	31.25	202.05
	531102 CENTRAL STORE SUPPL	16.00	16.00
	532105 NON-CAP HSHLD/INST EQUIP		731.10

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Agency Number 050 NEBRASKA STATE COLLEGES
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 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	533101 CLEANING SUPPLIES	592.18	19,354.51
	533103 INSTITUTIONAL SUPPLIES	131.07	14,763.62
	534802 SHOP TOOLS/SUPPLIES	422.47	1,047.48
	549100 LAUNDRY SERVICES	15.00	180.00
	554909 OTHER CONTR SVCS		3.00
	Major Account 520000 Total	<u>1,222.68</u>	<u>36,781.19</u>
	Fund 25040 Expenditures Total	<u>38,764.56</u>	<u>81,177.23</u>
	Subprogram Expenditures	<u><u>38,764.56</u></u>	<u><u>498,799.23</u></u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 837 PLANT O & M
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,420.00
	511104 SAL/PROFESSIONAL STAFF		44,827.59
	511105 SAL/SUPPORT STAFF		147,789.77
	511805 COMP TIME/SUPPORT STAFF		10,290.75
	511907 SUPPL OTHER PAY		250.00
	512104 VAC/PROF STAFF		4,369.22
	512105 VAC/SUPPORT STAFF		15,919.17
	512204 SICK/PROF STAFF		496.18
	512205 SICK/SUPPORT STAFF		3,500.80
	512304 HOL/PROF STAFF		2,866.88
	512305 HOL/SUPPORT STAFF		10,240.36
	515100 RETIREMENT PLANS EXPENSE		19,437.64
	515200 OASDI EXPENSE		17,307.50
	515400 LIFE & ACCIDENT INS EXP		508.20
	515500 HEALTH INSURANCE EXPENSE		46,887.05
	Major Account 510000 Total		327,111.11
	Fund 10000 Expenditures Total		327,111.11
25040 WAYNE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		6,612.79-
	Major Account 480000 Total		6,612.79-
	Fund 25040 Revenue Total		6,612.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	220.00	220.00
	511104 SAL/PROFESSIONAL STAFF	4,778.17	4,778.17
	511105 SAL/SUPPORT STAFF	14,008.59	14,008.59
	511805 COMP TIME/SUPPORT STAFF	1,468.03	1,468.03
	512105 VAC/SUPPORT STAFF	1,379.78	1,379.78
	512205 SICK/SUPPORT STAFF	210.95	210.95
	515100 RETIREMENT PLANS EXPENSE	1,765.24	1,765.24
	515200 OASDI EXPENSE	1,570.89	1,570.89
	515400 LIFE & ACCIDENT INS EXP	46.20	46.20
	515500 HEALTH INSURANCE EXPENSE	4,292.20	4,292.20
	Major Account 510000 Total	29,740.05	29,740.05
	520000 Operating Expenses		
	521203 COMM LINE CHARGES	43.50	522.00
	521204 COMM LD - NEBRASKA	.71	16.82
	521206 COMM LD - NATIONAL	.27	8.06

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 837 PLANT O & M
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	521301 FREIGHT-UPS	4.02	11.93
	522103 ROYALTIES/LICENSES		240.00
	523101 NATURAL GAS	272,112.45-	613,978.91
	523105 ELECTRICITY	11,463.97	495,795.53
	523106 WATER	1,287.97	17,082.93
	523107 SEWER	761.32	12,729.51
	525509 RENT-OTHER PERS PROP		65.00
	526100 REP & MAINT-REAL PROPERT		8,928.07
	527202 INST VEHICLE REPAIR		45.42
	527600 REP & MAINT-HOUSE/INST E		4,260.05
	531101 OFFICE SUPPLIES		35.31
	531102 CENTRAL STORE SUPPL	3.46	164.64
	532105 NON-CAP HSHLD/INST EQUIP		436.50
	533101 CLEANING SUPPLIES		4.09
	533103 INSTITUTIONAL SUPPLIES		178.21
	534802 SHOP TOOLS/SUPPLIES	154.98	5,972.57
	538104 FUELS-DIESEL		157.79
	548701 REFUSE SERVICES	887.44	8,017.70
	549100 LAUNDRY SERVICES	59.52	766.08
	554909 OTHER CONTR SVCS	1,583.33	19,395.96
	Major Account 520000 Total	255,861.96-	1,188,813.08
	Fund 25040 Expenditures Total	226,121.91-	1,218,553.13
	Subprogram Revenues		6,612.79-
	Subprogram Expenditures	226,121.91-	1,545,664.24

Secure Version - Prior Month

As of June 30, 2007

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 837 PLANT O & M
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511105 SAL/SUPPORT STAFF		40,429.34
	511203 TEMP/STRAIGHT-TIME	3,260.60	15,431.10
	511204 TEMP/CWS MATCHING		120.83
	511805 COMP TIME/SUPPORT STAFF		87.46
	511907 SUPPL OTHER PAY		100.00
	512105 VAC/SUPPORT STAFF		3,794.70
	512205 SICK/SUPPORT STAFF		2,967.33
	512305 HOL/SUPPORT STAFF		2,727.61
	515100 RETIREMENT PLANS EXPENSE		4,008.59
	515200 OASDI EXPENSE	141.22	4,209.25
	515400 LIFE & ACCIDENT INS EXP		145.20
	515500 HEALTH INSURANCE EXPENSE		18,585.31
	Major Account 510000 Total	3,401.82	92,606.72
	Fund 10000 Expenditures Total	3,401.82	92,606.72
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511105 SAL/SUPPORT STAFF	4,178.96	4,178.96
	511203 TEMP/STRAIGHT-TIME	209.05	6,876.20
	512105 VAC/SUPPORT STAFF	122.36	122.36
	512205 SICK/SUPPORT STAFF	244.72	244.72
	515100 RETIREMENT PLANS EXPENSE	363.69	363.69
	515200 OASDI EXPENSE	318.46	691.46
	515400 LIFE & ACCIDENT INS EXP	13.20	13.20
	515500 HEALTH INSURANCE EXPENSE	1,701.47	1,701.47
	Major Account 510000 Total	7,151.91	14,192.06
	520000 Operating Expenses		
	521101 POSTAGE CHARGES		4.20
	521203 COMM LINE CHARGES	29.00	348.00
	521204 COMM LD - NEBRASKA	1.14	7.41
	521206 COMM LD - NATIONAL	.08	1.88
	522101 DUES/MEMBERSHIPS		125.00
	522103 ROYALTIES/LICENSES		90.00
	522109 DUES/SUBSCR-OTHER		15.00
	522200 CONFERENCE REGISTRATION		200.00
	525503 RENT-MAINT/GROUNDS EQUIP		705.70
	527202 INST VEHICLE REPAIR		1,724.83
	527500 REP & MAINT-COMM EQUIP		85.00
	527809 OTHER EQUIP REPAIR		458.40

Secure Version - Prior Month

As of June 30, 2007

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 837 PLANT O & M
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	533103 INSTITUTIONAL SUPPLIES	30.99	1,154.97
	534500 AGRICULTURAL SUPPLIES EX	1,091.43	18,048.37
	534602 ATHLETIC SUPPLIES		201.15
	534802 SHOP TOOLS/SUPPLIES	969.18	18,029.45
	538102 VEH. SUPP-INST	55.71	414.18
	538103 FUEL		5,365.72
	547102 CONTRACT EDUC SVCS		14.25
	548501 LAWN SERVICES		200.00
	548502 LANDSCAPE SERVICES		2,698.00
	549100 LAUNDRY SERVICES	10.01	114.36
	554909 OTHER CONTR SVCS	387.50	2,695.24
	Major Account 520000 Total	<u>2,575.04</u>	<u>52,701.11</u>
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL		7.20
	573101 MOTOR FUELS-CARS	3,480.67	4,338.05
	Major Account 570000 Total	<u>3,480.67</u>	<u>4,345.25</u>
	580000 Capital Outlay		
	582402 HSHLD/INST EQUIP/FURN		3,855.00
	Major Account 580000 Total		<u>3,855.00</u>
	Fund 25040 Expenditures Total	<u>13,207.62</u>	<u>75,093.42</u>
	Subprogram Expenditures	<u>16,609.44</u>	<u>167,700.14</u>
	Program Revenues	<u>50.00-</u>	<u>26,012.79-</u>
	Program Expenditures	<u>74,250.18-</u>	<u>3,445,121.36</u>

Secure Version - Prior Month

As of June 30, 2007

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 838 TUITION REMISSION
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471170 TUITION WAIVER-CONTRA	256.20-	1,341,623.88
	Major Account 470000 Total	256.20-	1,341,623.88
	Fund 25040 Revenue Total	256.20-	1,341,623.88
	Subprogram Revenues	256.20-	1,341,623.88

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2007

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 838 TUITION REMISSION
 Agency Subprogram 082

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471170 TUITION WAIVER-CONTRA	440.50	81,065.57
	Major Account 470000 Total	440.50	81,065.57
	Fund 25040 Revenue Total	440.50	81,065.57
	Subprogram Revenues	440.50	81,065.57

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2007

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 838 TUITION REMISSION
 Agency Subprogram 083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511205 TEMP/CWS AMERICA READS		1,072.77
	511209 TEMP/FEDERAL GRANTS	219.65	107,899.31
	515200 OASDI EXPENSE		2.49
	Major Account 510000 Total	<u>219.65</u>	<u>108,969.59</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,500.00	2,500.00
	Major Account 520000 Total	<u>2,500.00</u>	<u>2,500.00</u>
	Fund 40000 Expenditures Total	<u>2,719.65</u>	<u>111,469.59</u>
	Subprogram Expenditures	<u><u>2,719.65</u></u>	<u><u>111,469.59</u></u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 838 TUITION REMISSION
 Agency Subprogram 084

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45040 FEDERAL PERKINS LOAN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	19,239.00-	19,239.00-
	Major Account 460000 Total	19,239.00-	19,239.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35.66-	666.15-
	484900 OTHER PRIVATE SOURCES	10,927.15-	282,585.40-
	Major Account 480000 Total	10,962.81-	283,251.55-
	Fund 45040 Revenue Total	30,201.81-	302,490.55-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	14,548.77	269,548.77
	Major Account 590000 Total	14,548.77	269,548.77
	Fund 45040 Expenditures Total	14,548.77	269,548.77
	Subprogram Revenues	30,201.81-	302,490.55-
	Subprogram Expenditures	14,548.77	269,548.77

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 838 TUITION REMISSION
 Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,031.55	2,876,465.42
	Major Account 590000 Total	5,031.55	2,876,465.42
	Fund 40000 Expenditures Total	5,031.55	2,876,465.42
	Subprogram Expenditures	5,031.55	2,876,465.42

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 838 TUITION REMISSION
 Agency Subprogram 086

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		387,243.00-
	Major Account 460000 Total		387,243.00-
	Fund 25040 Revenue Total		387,243.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,000.00	388,385.00
	Major Account 590000 Total	1,000.00	388,385.00
	Fund 25040 Expenditures Total	1,000.00	388,385.00
49300 WAYNE CLG-FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		21,363.00-
	Major Account 460000 Total		21,363.00-
	Fund 49300 Revenue Total		21,363.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		21,363.00
	Major Account 590000 Total		21,363.00
	Fund 49300 Expenditures Total		21,363.00
	Subprogram Revenues		408,606.00-
	Subprogram Expenditures	1,000.00	409,748.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 838 TUITION REMISSION
 Agency Subprogram 087

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65090 EFT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,958.00	
	484300 TRUST PRINCIPAL	60,087.23-	10,451,945.18-
	Major Account 480000 Total	52,129.23-	10,451,945.18-
	Fund 65090 Revenue Total	52,129.23-	10,451,945.18-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	136,935.71	10,453,313.18
	Major Account 590000 Total	136,935.71	10,453,313.18
	Fund 65090 Expenditures Total	136,935.71	10,453,313.18
	Subprogram Revenues	52,129.23-	10,451,945.18-
	Subprogram Expenditures	136,935.71	10,453,313.18
	Program Revenues	82,146.74-	9,740,352.28-
	Program Expenditures	160,235.68	14,120,544.96

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 839 INDEPENDENT OPER
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55040 WAYNE AUX ENTERP FND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,787.53-	15,386.63-
	484500 REIMB NON-GOVT SOURCES	425,000.00-	3,350,000.00-
	Major Account 480000 Total	427,787.53-	3,365,386.63-
	Fund 55040 Revenue Total	427,787.53-	3,365,386.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	220.00	2,640.00
	511104 SAL/PROFESSIONAL STAFF	42,156.27	522,366.01
	511105 SAL/SUPPORT STAFF	39,847.05	432,621.21
	511203 TEMP/STRAIGHT-TIME	11,444.25	224,831.60
	511805 COMP TIME/SUPPORT STAFF	812.61	2,894.64
	511907 SUPPL OTHER PAY		1,784.50
	512104 VAC/PROF STAFF	3,390.42	34,633.86
	512105 VAC/SUPPORT STAFF	1,182.72	36,189.09
	512204 SICK/PROF STAFF	3,652.79	19,752.07
	512205 SICK/SUPPORT STAFF	1,005.83	13,156.08
	512304 HOL/PROF STAFF		29,019.18
	512305 HOL/SUPPORT STAFF		25,323.97
	515100 RETIREMENT PLANS EXPENSE	6,539.58	75,506.42
	515200 OASDI EXPENSE	6,637.58	78,446.71
	515400 LIFE & ACCIDENT INS EXP	261.95	3,124.30
	515500 HEALTH INSURANCE EXPENSE	24,990.97	294,003.39
	516500 WORKERS COMP PREMIUMS		14,414.16
	Major Account 510000 Total	142,142.02	1,810,707.19
	520000 Operating Expenses		
	521101 POSTAGE CHARGES	285.06	2,673.12
	521201 COMM TOLL CALLS		1,095.69
	521202 COMM EQUIPMENT	60,064.20	120,668.75
	521203 COMM LINE CHARGES	9,545.50	114,506.83
	521204 COMM LD - NEBRASKA	188.93	1,159.36
	521206 COMM LD - NATIONAL	161.91	1,372.79
	521209 COMM-OTHER CHGS	2.94	123.41
	521301 FREIGHT-UPS		27.06
	521309 FREIGHT-OTHER		9.90
	521401 DP-DAS/CDP SERVICES	6.50	89.54
	521501 COPY SERVICES	675.78	6,658.87
	521502 COPY CENTER	69.47	1,331.24
	521503 PRINTING	130.00	440.56
	521505 ADVERTISING-CLASSIFIED/LEGAL		1,222.14

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 839 INDEPENDENT OPER
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55040 WAYNE AUX ENTERP FND			
	520000 Operating Expenses		
	521507 ADVERTISING-MARKETING		84.00
	522101 DUES/MEMBERSHIPS		4,727.00
	522102 SUBSCRIPTIONS	1,255.50	2,372.55
	522103 ROYALTIES/LICENSES		335.34
	522109 DUES/SUBSCR-OTHER		50.00
	522200 CONFERENCE REGISTRATION	1,670.00	6,283.50
	522402 ACTIV LODGING		525.45
	523101 NATURAL GAS	308,579.17	321,806.40
	523105 ELECTRICITY	57,623.71	369,779.70
	523106 WATER	1,720.76	31,330.53
	523107 SEWER	1,173.88	21,102.74
	525509 RENT-OTHER PERS PROP	500.00	600.00
	526100 REP & MAINT-REAL PROPERT	5,771.62	65,907.62
	527100 REP & MAINT-OFFICE EQUIP		177.50
	527202 INST VEHICLE REPAIR	377.94	606.59
	527500 REP & MAINT-COMM EQUIP		199.00
	527600 REP & MAINT-HOUSE/INST E	1,706.16	19,849.17
	527801 ED/REC EQUIP REPAIR	162.50	2,319.13
	527809 OTHER EQUIP REPAIR		521.80
	531101 OFFICE SUPPLIES	142.83	957.43
	531102 CENTRAL STORE SUPPL	185.22	6,085.14
	532101 NON-CAP HARDWARE-DP	1,432.60	1,432.60
	532103 NON-CAP COMM EQUIP		1,475.00
	532104 NON-CAP OFFICE EQUIPMENT		639.99
	532105 NON-CAP HSHLD/INST EQUIP	2,710.44	8,767.99
	532106 NON-CAP PHT/MEDIA EQUIP		762.98
	532108 NON-CAP RECREATION EQUIP		3,724.39
	533101 CLEANING SUPPLIES	371.84	17,809.04
	533102 UNIFORMS/LINENS		1,423.05
	533103 INSTITUTIONAL SUPPLIES	981.48	22,456.27
	533901 FOOD SERVICE-MEALS	49.50	19,634.85
	533902 FOOD SUPPLIES-GROCERIES	102.85	1,082.43
	534500 AGRICULTURAL SUPPLIES EX	953.49	4,551.87
	534601 ED/RECREATIONAL EQUIPMENT	1,443.12	10,399.23
	534602 ATHLETIC SUPPLIES		746.99
	534603 PRIZE/INCENTIVE SUPPLIES		1,147.40
	534801 CONSTR/MAINT SUPPLIES		2,168.39
	534802 SHOP TOOLS/SUPPLIES	9,713.53	64,221.69

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As of June 30, 2007

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 839 INDEPENDENT OPER
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55040 WAYNE AUX ENTERP FND			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		134.56
	538102 VEH. SUPP-INST	22.90	790.58
	538103 FUEL		4,169.39
	538104 FUELS-DIESEL		861.03
	541100 ACCTG & AUDITING SERVICES		17,406.86
	542500 ENG & ARCH SERVICES		21,589.10
	546909 OTHER MEDICAL SERVICES	30.00	116.00
	547102 CONTRACT EDUC SVCS		199.50
	548502 LANDSCAPE SERVICES		175.77
	548600 PEST CONTROL	725.00	9,257.68
	548701 REFUSE SERVICES	2,606.80	15,114.87
	549100 LAUNDRY SERVICES	130.48	5,266.83
	549500 HAZARDOUS WASTE DISPOSAL		420.00
	554901 CONTR PRFRMNCS/SPEAKERS		2,500.00
	554903 CONTR DATA EXCHANGE/PUR		65.00
	554905 CABLE TV	220.44	56,411.06
	554909 OTHER CONTR SVCS	1,088.00	22,445.47
	556102 INS-PROPERTY		36,625.62
	556300 SURETY & NOTARY BONDS		100.00
	559102 BANKING CHARGES		3,000.00
	Major Account 520000 Total	473,838.37	1,466,093.33
	570000 Travel Expenses		
	571101 MEALS	197.24	647.61
	571102 LODGING	332.34	1,369.04
	571900 MEALS-ONE DAY TRAVEL		7.20
	572101 AIRLINE/RAIL TICKETS		697.00
	572109 COMM'L FARES-OTHER	56.00	124.00
	573101 MOTOR FUELS-CARS	722.38	7,775.56
	573102 MOTOR FUELS-VANS		2,331.72
	574500 PERSONAL VEHICLE MILEAGE	341.39	1,532.43
	574600 CONTRACTUAL SERV - TRAVEL EXP		214.20
	575100 MISC TRAVEL EXPENSE	65.20	131.20
	Major Account 570000 Total	1,714.55	14,829.96
	580000 Capital Outlay		
	582401 ED/RECREATIONAL EQUIPMENT		3,661.22
	582402 HSHLD/INST EQUIP/FURN		2,189.95
	583002 OFFICE FURNITURE		2,474.06
	Major Account 580000 Total		8,325.23

Program Summary by Subprogram

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As of June 30, 2007

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 839 INDEPENDENT OPER
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55040 WAYNE AUX ENTERP FND	580000 Capital Outlay		
	Fund 55040 Expenditures Total	617,694.94	3,299,955.71
55041 REVENUE BOND SURPLUS - WSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,186.57-	45,262.29-
	Major Account 480000 Total	3,186.57-	45,262.29-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		250,000.00
	Major Account 490000 Total		250,000.00
	Fund 55041 Revenue Total	3,186.57-	204,737.71
55042 REV BOND RESIDENCE LIFE-WSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,400.42	
	483100 HOUSING & DORM RENTAL RE	25,005.00	22,655.00
	Major Account 480000 Total	26,405.42	22,655.00
	Fund 55042 Revenue Total	26,405.42	22,655.00
	Subprogram Revenues	404,568.68-	3,137,993.92-
	Subprogram Expenditures	617,694.94	3,299,955.71
	Program Revenues	404,568.68-	3,137,993.92-
	Program Expenditures	617,694.94	3,299,955.71

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 919 AID POL-SUB 69/77
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
33000 STATE BUILDING FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		1,125,000.00
	Major Account 520000 Total		1,125,000.00
	Fund 33000 Expenditures Total		1,125,000.00
55050 STATE COLLEGE CAPITAL IMP			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		200,000.00-
	Major Account 490000 Total		200,000.00-
	Fund 55050 Revenue Total		200,000.00-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		200,000.00
	Major Account 520000 Total		200,000.00
	Fund 55050 Expenditures Total		200,000.00
	Subprogram Revenues		200,000.00-
	Subprogram Expenditures		1,325,000.00
	Program Revenues		200,000.00-
	Program Expenditures		1,325,000.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 920 BD-FACILITIES FEE FUND
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
33000 STATE BUILDING FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		400,000.00
	Major Account 520000 Total		400,000.00
	Fund 33000 Expenditures Total		400,000.00
55050 STATE COLLEGE CAPITAL IMP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,506.99-	62,702.56-
	Major Account 480000 Total	5,506.99-	62,702.56-
	Fund 55050 Revenue Total	5,506.99-	62,702.56-
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		32.48
	573100 STATE-OWNED TRANSPORT		449.71
	574500 PERSONAL VEHICLE MILEAGE		300.85
	Major Account 570000 Total		783.04
	Fund 55050 Expenditures Total		783.04
	Subprogram Revenues	5,506.99-	62,702.56-
	Subprogram Expenditures		400,783.04

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 920 BD-FACILITIES FEE FUND
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55050 STATE COLLEGE CAPITAL IMP			
Revenues	470000 Revenues - Sales & Charges		
	471102 CAPITOL IMPROVEMENT FEE	22,862.13-	428,574.09-
	Major Account 470000 Total	22,862.13-	428,574.09-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		68,080.00
	Major Account 490000 Total		68,080.00
	Fund 55050 Revenue Total	22,862.13-	360,494.09-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		136,176.00
	542500 ENG & ARCH SERVICES	1,712.25	88,597.34
	Major Account 520000 Total	1,712.25	224,773.34
	Fund 55050 Expenditures Total	1,712.25	224,773.34
	Subprogram Revenues	22,862.13-	360,494.09-
	Subprogram Expenditures	1,712.25	224,773.34

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 920 BD-FACILITIES FEE FUND
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55050 STATE COLLEGE CAPITAL IMP			
Revenues	470000 Revenues - Sales & Charges		
	471102 CAPITOL IMPROVEMENT FEE	677.72-	348,088.97-
	Major Account 470000 Total	677.72-	348,088.97-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		36,940.00
	Major Account 490000 Total		36,940.00
	Fund 55050 Revenue Total	677.72-	311,148.97-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		81.31
	539200 DEBT SERVICE EXPENSE		73,880.28
	542500 ENG & ARCH SERVICES		10,611.75-
	Major Account 520000 Total		63,349.84
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	115,339.52	115,339.52
	587500 CIP - IMPROV TO BUILD	115,339.52-	55,112.37-
	Major Account 580000 Total		60,227.15
	Fund 55050 Expenditures Total		123,576.99
	Subprogram Revenues	677.72-	311,148.97-
	Subprogram Expenditures		123,576.99

Program Summary by Subprogram

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As of June 30, 2007

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 920 BD-FACILITIES FEE FUND
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55050 STATE COLLEGE CAPITAL IMP			
Revenues	470000 Revenues - Sales & Charges		
	471102 CAPITOL IMPROVEMENT FEE	23,995.62-	619,240.55-
	471120 ONLINE CAPITAL IMPROVEMENT FEE	128.00-	128.00-
	Major Account 470000 Total	24,123.62-	619,368.55-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		111.75-
	Major Account 480000 Total		111.75-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		94,980.00
	Major Account 490000 Total		94,980.00
	Fund 55050 Revenue Total	24,123.62-	524,500.30-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		189,943.72
	542500 ENG & ARCH SERVICES	13,538.32	473,299.56
	Major Account 520000 Total	13,538.32	663,243.28
	Fund 55050 Expenditures Total	13,538.32	663,243.28
	Subprogram Revenues	24,123.62-	524,500.30-
	Subprogram Expenditures	13,538.32	663,243.28
	Program Revenues	53,170.46-	1,258,845.92-
	Program Expenditures	15,250.57	1,412,376.65

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2007

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 922 WSC-COMMONS PROJECT
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36.53-	561.59-
	Major Account 480000 Total	36.53-	561.59-
	Fund 65060 Revenue Total	36.53-	561.59-
	Subprogram Revenues	36.53-	561.59-
	Program Revenues	36.53-	561.59-

Secure Version - Prior Month

As of June 30, 2007

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 923 UNL-SEATON HALL-RENO ADD
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64990 SCFC LB1 BOND PROJECTS			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	<u>247,880.98-</u>	<u>247,880.98-</u>
	Major Account 480000 Total	<u>247,880.98-</u>	<u>247,880.98-</u>
	Fund 64990 Revenue Total	<u>247,880.98-</u>	<u>247,880.98-</u>
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	<u>247,880.98</u>	<u>247,880.98</u>
	Major Account 520000 Total	<u>247,880.98</u>	<u>247,880.98</u>
	Fund 64990 Expenditures Total	<u>247,880.98</u>	<u>247,880.98</u>
	Subprogram Revenues	<u>247,880.98-</u>	<u>247,880.98-</u>
	Subprogram Expenditures	<u>247,880.98</u>	<u>247,880.98</u>
	Program Revenues	<u>247,880.98-</u>	<u>247,880.98-</u>
	Program Expenditures	<u>247,880.98</u>	<u>247,880.98</u>

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 924 WDLIFE LD AQ & IM
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64990 SCFC LB1 BOND PROJECTS			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	316,320.09-	316,320.09-
	Major Account 480000 Total	316,320.09-	316,320.09-
	Fund 64990 Revenue Total	316,320.09-	316,320.09-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	316,320.09	316,320.09
	Major Account 520000 Total	316,320.09	316,320.09
	Fund 64990 Expenditures Total	316,320.09	316,320.09
	Subprogram Revenues	316,320.09-	316,320.09-
	Subprogram Expenditures	316,320.09	316,320.09
	Program Revenues	316,320.09-	316,320.09-
	Program Expenditures	316,320.09	316,320.09

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 925 FEDERAL FUNDED PROJECTS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64990 SCFC LB1 BOND PROJECTS			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	477,430.65-	477,430.65-
	Major Account 480000 Total	477,430.65-	477,430.65-
	Fund 64990 Revenue Total	477,430.65-	477,430.65-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	477,430.65	477,430.65
	Major Account 520000 Total	477,430.65	477,430.65
	Fund 64990 Expenditures Total	477,430.65	477,430.65
	Subprogram Revenues	477,430.65-	477,430.65-
	Subprogram Expenditures	477,430.65	477,430.65
	Program Revenues	477,430.65-	477,430.65-
	Program Expenditures	477,430.65	477,430.65

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2007

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 926 WSC-MEMORIAL STAD-RICE-LB605
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64990 SCFC LB1 BOND PROJECTS			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	96,756.68-	96,756.68-
	Major Account 480000 Total	96,756.68-	96,756.68-
	Fund 64990 Revenue Total	96,756.68-	96,756.68-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	96,756.68	96,756.68
	Major Account 520000 Total	96,756.68	96,756.68
	Fund 64990 Expenditures Total	96,756.68	96,756.68
	Subprogram Revenues	96,756.68-	96,756.68-
	Subprogram Expenditures	96,756.68	96,756.68
	Program Revenues	96,756.68-	96,756.68-
	Program Expenditures	96,756.68	96,756.68

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 927 PSC-MISC SMALL PROJECTS-LB605
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64990 SCFC LB1 BOND PROJECTS			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	69,232.57-	69,232.57-
	Major Account 480000 Total	69,232.57-	69,232.57-
	Fund 64990 Revenue Total	69,232.57-	69,232.57-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	69,232.57	69,232.57
	Major Account 520000 Total	69,232.57	69,232.57
	Fund 64990 Expenditures Total	69,232.57	69,232.57
	Subprogram Revenues	69,232.57-	69,232.57-
	Subprogram Expenditures	69,232.57	69,232.57
	Program Revenues	69,232.57-	69,232.57-
	Program Expenditures	69,232.57	69,232.57

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 940 309 TASK FORCE PROJECTS
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65010 STATE COLLEGE ENDOWMENT			
Expenditures	580000 Capital Outlay		
	584801 SPECIMENS, COLLECTIONS, ETC		1,214.05
	Major Account 580000 Total		1,214.05
	Fund 65010 Expenditures Total		1,214.05
	Subprogram Expenditures		1,214.05
	Program Expenditures		1,214.05

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 941 WSC-TRACK/STADIUM
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	895.32-	66,191.21-
	Major Account 480000 Total	895.32-	66,191.21-
	Fund 65060 Revenue Total	895.32-	66,191.21-
Expenditures	520000 Operating Expenses		
	525509 RENT-OTHER PERS PROP	280.00	430.00
	532104 NON-CAP OFFICE EQUIPMENT		248.44
	532105 NON-CAP HSHLD/INST EQUIP		313.80
	534500 AGRICULTURAL SUPPLIES EX		48.00
	534602 ATHLETIC SUPPLIES		411.41
	534801 CONSTR/MAINT SUPPLIES	155.80	5,623.41
	534802 SHOP TOOLS/SUPPLIES	458.96	4,763.77
	554909 OTHER CONTR SVCS	1,600.00-	500.00
	Major Account 520000 Total	705.24-	12,338.83
	580000 Capital Outlay		
	581201 MINOR BLDGS & STRUCT		54,085.81
	Major Account 580000 Total		54,085.81
	Fund 65060 Expenditures Total	705.24-	66,424.64
	Subprogram Revenues	895.32-	66,191.21-
	Subprogram Expenditures	705.24-	66,424.64
	Program Revenues	895.32-	66,191.21-
	Program Expenditures	705.24-	66,424.64

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 945 UNMC-EMILY ST PARK STRU
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25041 WAYNE CASH FD-CAPITAL PROJECTS			
Expenditures	520000 Operating Expenses		
	521505 ADVERTISING-CLASSIFIED/LEGAL		1,421.55
	542500 ENG & ARCH SERVICES		74,159.01
	Major Account 520000 Total		<u>75,580.56</u>
	Fund 25041 Expenditures Total		<u>75,580.56</u>
	Subprogram Expenditures		<u>75,580.56</u>
	Program Expenditures		<u>75,580.56</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 946 HIST SOCIETY-LB 309
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
33000 STATE BUILDING FUND			
Expenditures			
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	8,889.88	35,193.07
	Major Account 520000 Total	8,889.88	35,193.07
	580000 Capital Outlay		
	581200 BUILDINGS	480,660.25	1,539,062.25
	Major Account 580000 Total	480,660.25	1,539,062.25
	Fund 33000 Expenditures Total	489,550.13	1,574,255.32
	Subprogram Expenditures	489,550.13	1,574,255.32
	Program Expenditures	489,550.13	1,574,255.32

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 952 UNMC-CHILL&COOL-LIED
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25041 WAYNE CASH FD-CAPITAL PROJECTS			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		330,865.25
	Major Account 520000 Total		330,865.25
	Fund 25041 Expenditures Total		330,865.25
	Subprogram Expenditures		330,865.25
	Program Expenditures		330,865.25

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 953 UNMC-LB 309
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484200 CAPITAL DONATIONS & CONT		5,910.83-
	Major Account 480000 Total		5,910.83-
	Fund 65060 Revenue Total		5,910.83-
	Subprogram Revenues		5,910.83-
	Program Revenues		5,910.83-

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 996 PSC-HEALTH & FIT COMPLEX
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64970 CONSTRUCTION TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.64-	32.71-
	Major Account 480000 Total	2.64-	32.71-
	Fund 64970 Revenue Total	2.64-	32.71-
	Subprogram Revenues	2.64-	32.71-
	Program Revenues	2.64-	32.71-

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 998 LB1-P & I & ADMIN
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
33000 STATE BUILDING FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		2,009,360.00
	Major Account 520000 Total		2,009,360.00
	Fund 33000 Expenditures Total		2,009,360.00
	Subprogram Expenditures		2,009,360.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 998 LB1-P & I & ADMIN
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64990 SCFC LB1 BOND PROJECTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,530.05-	18,937.84-
	Major Account 480000 Total	1,530.05-	18,937.84-
	Fund 64990 Revenue Total	1,530.05-	18,937.84-
	Subprogram Revenues	1,530.05-	18,937.84-
	Program Revenues	1,530.05-	18,937.84-
	Program Expenditures		2,009,360.00
	Agency Revenues	3,473,079.87-	46,750,830.64-
	Agency Expenditures	8,119,557.95	102,779,149.83

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,424,913.01	5,540.14-
	Major Account 480000 Total	1,424,913.01	5,540.14-
	Fund 25020 Revenue Total	1,424,913.01	5,540.14-
25110 UNIV CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,421,115.95	18,060.77-
	Major Account 480000 Total	2,421,115.95	18,060.77-
	Fund 25110 Revenue Total	2,421,115.95	18,060.77-
25140 U OF N OMAHA CASH FD			
Revenues	450000 Taxes		
	456300 CARLINE TAX		47,020.29-
	Major Account 450000 Total		47,020.29-
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,130,777.55	107,979.38
	Major Account 480000 Total	2,130,777.55	107,979.38
	Fund 25140 Revenue Total	2,130,777.55	60,959.09
25150 U/N MEDICAL CENTER			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,474,125.47	9,168,912.22
	Major Account 480000 Total	2,474,125.47	9,168,912.22
	Fund 25150 Revenue Total	2,474,125.47	9,168,912.22
25210 UNL-DESIGNATED CASH			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	27.00	
	Major Account 480000 Total	27.00	
	Fund 25210 Revenue Total	27.00	
45150 UNMC FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	882,495.30	85,009.45
	Major Account 480000 Total	882,495.30	85,009.45
	Fund 45150 Revenue Total	882,495.30	85,009.45
45170 UNL FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	387,985.06	441,167.69
	Major Account 480000 Total	387,985.06	441,167.69
	Fund 45170 Revenue Total	387,985.06	441,167.69
45180 UNO FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	295,302.42	
	Major Account 480000 Total	295,302.42	
	Fund 45180 Revenue Total	295,302.42	
55020 UNK REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	882,511.39	40,411.34
	Major Account 480000 Total	882,511.39	40,411.34
	Fund 55020 Revenue Total	882,511.39	40,411.34
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	7,620,227.23	1,604,441.26
	Major Account 480000 Total	7,620,227.23	1,604,441.26
	Fund 55110 Revenue Total	7,620,227.23	1,604,441.26
55140 U OF N OMAHA REV FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	728,411.10	250,161.60-
	Major Account 480000 Total	728,411.10	250,161.60-
	Fund 55140 Revenue Total	728,411.10	250,161.60-
55150 UNMC REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	3,173,262.86	7,170,271.11
	Major Account 480000 Total	3,173,262.86	7,170,271.11
	Fund 55150 Revenue Total	3,173,262.86	7,170,271.11
55190 UN TRACTOR TEST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	15,714.00	
	Major Account 480000 Total	15,714.00	
	Fund 55190 Revenue Total	15,714.00	
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	196,275.31-	24,459.71
	Major Account 480000 Total	196,275.31-	24,459.71
	Fund 65020 Revenue Total	196,275.31-	24,459.71
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,868,888.07	1,230,151.12
	Major Account 480000 Total	2,868,888.07	1,230,151.12
	Fund 65120 Revenue Total	2,868,888.07	1,230,151.12

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	162,017.39	333,208.05-
	Major Account 480000 Total	162,017.39	333,208.05-
	Fund 65140 Revenue Total	162,017.39	333,208.05-
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	3,177,561.15-	1,774,710.21
	Major Account 480000 Total	3,177,561.15-	1,774,710.21
	Fund 65150 Revenue Total	3,177,561.15-	1,774,710.21
65210 UNMC RHOP LOAN			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,790.12	4,346.25
	Major Account 480000 Total	1,790.12	4,346.25
	Fund 65210 Revenue Total	1,790.12	4,346.25
65520 UNMC FEDERAL STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	49,618.60	308,691.88
	Major Account 480000 Total	49,618.60	308,691.88
	Fund 65520 Revenue Total	49,618.60	308,691.88
65530 UNO FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	51,702.25	16,141.33
	Major Account 480000 Total	51,702.25	16,141.33
	Fund 65530 Revenue Total	51,702.25	16,141.33
76551 IMPREST PAYROLL FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		305.99
	Major Account 480000 Total		305.99
	Fund 76551 Revenue Total		305.99
	Subprogram Revenues	22,197,048.31	21,323,008.09
	Program Revenues	22,197,048.31	21,323,008.09

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,148.94	2,230,987.76
	511200 TEMPORARY SALARIES-WAGE	3,682.42	231,371.13
	511300 OVERTIME PAYMENTS	704.54	2,623.43
	515100 RETIREMENT PLANS EXPENSE	3,065.83	162,597.74
	515200 OASDI EXPENSE	4,020.46	150,496.99
	515400 LIFE & ACCIDENT INS EXP	52.69	1,088.14
	515500 HEALTH INSURANCE EXPENSE	8,869.28	216,473.00
	Major Account 510000 Total	72,544.16	2,995,638.19
	Fund 10000 Expenditures Total	72,544.16	2,995,638.19
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	263.82-	263.82-
	Major Account 470000 Total	263.82-	263.82-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		87,730.75-
	Major Account 480000 Total		87,730.75-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		132,555.02-
	493200 OPERATING TRANSFERS OUT		18,054.04
	Major Account 490000 Total		114,500.98-
	Fund 25110 Revenue Total	263.82-	202,495.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	235,380.41	770,824.54
	511200 TEMPORARY SALARIES-WAGE	40,088.66	85,926.44
	511300 OVERTIME PAYMENTS		883.32
	515100 RETIREMENT PLANS EXPENSE	16,454.91	55,004.26
	515200 OASDI EXPENSE	18,387.35	51,719.34
	515400 LIFE & ACCIDENT INS EXP	99.06	386.39
	515500 HEALTH INSURANCE EXPENSE	21,011.21	79,694.30
	516200 TUITION ASSISTANCE		14,084.88
	516400 UNEMPLOYM COMP INS EXP		1,310.67
	516500 WORKERS COMP PREMIUMS		8,103.17
	Major Account 510000 Total	331,421.60	1,067,937.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	791.47	14,210.29
	521200 COM EXPENSE - VOICE/DATA	5,423.85	67,713.89
	521300 FREIGHT EXPENSE	399.05	2,550.36
	521400 DATA PROCESSING EXPENSE		20,000.00

Secure Version - Prior Month

As of June 30, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	22,142.45	111,683.67
	521900 AWARDS EXPENSE	36.00	29,877.75
	522000 1099 AWARDS		375.00
	522100 DUES & SUBSCRIPTION EXP	176.00	10,157.67
	522200 CONFERENCE REGISTRATION	2,581.24	37,086.44
	522600 JOB APPLICANT EXPENSE	1,687.47	19,430.18
	524600 RENT EXPENSE-BUILDINGS	3,752.47	19,873.70
	524700 RENT EXP-OTHER REAL PROP	972.30	1,912.30
	525100 RENT EXP-OFFICE EQUIP	1,430.52	17,602.46
	525500 RENT EXP-OTHER PERS PROP	389.91	2,163.25
	526100 REP & MAINT-REAL PROPERT	1,718.00	2,448.69
	527100 REP & MAINT-OFFICE EQUIP		1,239.00
	527300 REP & MAINT-MEDICAL EQUI		2,431.39
	527400 REP & MAINT-DATA PROC		5,455.64
	527600 REP & MAINT-HOUSE/INST E		70.00
	531100 OFFICE SUPPLIES EXPENSE	14,678.01	112,672.41
	533100 HOUSEHOLD & INSTIT EXP		246.20
	533900 FOOD EXPENSE	3,833.48	19,571.73
	534600 ED & RECREATIONAL SUP EX	988.44	7,530.20
	534800 CONST & MAINT SUP EXP		102.00
	534900 MISCELLANEOUS SUP EXP	26.64	1,171.78
	534901 DATA PROCESSING SUPPLIES	22,058.01	92,979.04
	535100 MEDICAL SUPPLIES	429.86	429.86
	537100 LABORATORY SUP EXP	48,676.09	60,276.17
	538100 VEHICLE & EQUIP SUP EXP	71.20	98.70
	542500 ENG & ARCH SERVICES		386.00
	543100 IT CONSULTING-APPLICATIONS		43,643.13
	543500 MGT CONSULTANT SERVICES		5,390.00
	545000 LABORATORY SERVICES		385.00
	547100 EDUCATIONAL SERVICES		6,634.00
	549200 JANITORIAL SERVICES		80.00
	554900 OTHER CONTRACTUAL SERVICES	43,745.08	197,201.87
	554901 CONTRACTED SVCS - SAL REIMB		95.00
	555200 SOFTWARE - NEW PURCHASES	939.91	5,692.51
	556100 INSURANCE EXPENSE		28,092.75
	559100 OTHER OPERATING EXP		19,552.54
	Major Account 520000 Total	176,947.45	968,512.57
	570000 Travel Expenses		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,036.17	45,267.76
	571103 BOARD & LODGING-FOREIGN	1,426.92	4,362.02
	571900 MEALS-ONE DAY TRAVEL		15.16
	572100 COMMERCIAL TRANSPORTATIO	6,172.57	31,482.24
	572103 COMERCIAL FARES-FOREIGN	889.06	2,581.97
	573100 STATE-OWNED TRANSPORT	135.97	2,083.29
	574500 PERSONAL VEHICLE MILEAGE	687.14	5,063.67
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,764.76	16,099.72
	575100 MISC TRAVEL EXPENSE	168.35	1,439.90
	575103 MISC TVL EXP-FOREIGN	196.27	296.77
	Major Account 570000 Total	15,947.69	108,692.50
	580000 Capital Outlay		
	588004 EQUIPMENT	37,098.45	197,055.63
	Major Account 580000 Total	37,098.45	197,055.63
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	6,278.13	1,022,518.42
	Fund 25110 Total	6,278.13	1,022,518.42
	Fund 25110 Expenditures Total	561,415.19	2,342,198.01
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		6,200.00
	Major Account 800000 Total		6,200.00
	Fund 25110 Expenditures Total		6,200.00
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		96,721.21
	Major Account 470000 Total		96,721.21
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		31,300.00
	493200 OPERATING TRANSFERS OUT		58,313.00
	Major Account 490000 Total		27,013.00
	Fund 55110 Revenue Total		69,708.21
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		18,560.00
	515200 OASDI EXPENSE		13.24
	516500 WORKERS COMP PREMIUMS		177.66
	Major Account 510000 Total		18,750.90
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	34.44	365.48

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		41.99
	533900 FOOD EXPENSE		249.24
	534600 ED & RECREATIONAL SUP EX	161.75-	2,648.95
	534901 DATA PROCESSING SUPPLIES		1,758.00
	554900 OTHER CONTRACTUAL SERVICES		426.80
	559100 OTHER OPERATING EXP		2,600.00-
	Major Account 520000 Total	127.31-	2,890.46
	570000 Travel Expenses		
	571100 BOARD & LODGING		402.80
	573100 STATE-OWNED TRANSPORT		1,924.10
	574500 PERSONAL VEHICLE MILEAGE		178.00
	Major Account 570000 Total		2,504.90
	Fund 55110 Expenditures Total	127.31-	24,146.26
	Subprogram Revenues	263.82-	272,203.76-
	Subprogram Expenditures	640,110.17	6,384,500.88

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,404.09	1,599,077.19
	511200 TEMPORARY SALARIES-WAGE	320.00	242,208.31
	515100 RETIREMENT PLANS EXPENSE	934.58	114,963.55
	515200 OASDI EXPENSE	927.42	117,847.88
	515400 LIFE & ACCIDENT INS EXP	15.00	743.69
	515500 HEALTH INSURANCE EXPENSE	1,909.76	184,706.07
	Major Account 510000 Total	16,510.85	2,259,546.69
	Fund 10000 Expenditures Total	16,510.85	2,259,546.69
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	579.25-	409.25-
	Major Account 470000 Total	579.25-	409.25-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		2,803.06-
	Major Account 480000 Total		2,803.06-
	Fund 25110 Revenue Total	579.25-	3,212.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	164,684.13	530,560.32
	511200 TEMPORARY SALARIES-WAGE	1,728.00	63,851.25
	515100 RETIREMENT PLANS EXPENSE	11,859.02	37,936.17
	515200 OASDI EXPENSE	12,397.82	38,544.37
	515400 LIFE & ACCIDENT INS EXP	57.68	226.03
	515500 HEALTH INSURANCE EXPENSE	18,684.17	63,869.44
	516200 TUITION ASSISTANCE		2,443.02
	516500 WORKERS COMP PREMIUMS		149.63
	Major Account 510000 Total	209,410.82	737,580.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	226.90	6,525.79
	521200 COM EXPENSE - VOICE/DATA	2,341.93	27,011.06
	521300 FREIGHT EXPENSE	1,199.75	4,621.52
	521500 PUBLICATION & PRINT EXP	1,644.02	9,877.54
	521900 AWARDS EXPENSE		186.78
	522100 DUES & SUBSCRIPTION EXP	55.00	855.00
	522200 CONFERENCE REGISTRATION	1,380.92	8,989.94
	522500 EMPLOYEE MOVING EXPENSE		8,995.34
	522600 JOB APPLICANT EXPENSE	139.89	5,681.54
	524700 RENT EXP-OTHER REAL PROP		474.80
	525100 RENT EXP-OFFICE EQUIP	650.00	9,344.51

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 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		1,130.09
	526100 REP & MAINT-REAL PROPERT	456.59	573.33
	527100 REP & MAINT-OFFICE EQUIP		555.00
	531100 OFFICE SUPPLIES EXPENSE	1,070.50	7,185.23
	533900 FOOD EXPENSE	5,351.07	7,850.52
	534600 ED & RECREATIONAL SUP EX		10,360.85
	534901 DATA PROCESSING SUPPLIES	779.90	30,288.14
	547100 EDUCATIONAL SERVICES		67.50
	549200 JANITORIAL SERVICES	610.50	610.50
	554900 OTHER CONTRACTUAL SERVICES	17,745.19	20,074.76
	555200 SOFTWARE - NEW PURCHASES		300.00
	556100 INSURANCE EXPENSE		7,344.75
	559100 OTHER OPERATING EXP		22.00
	Major Account 520000 Total	33,652.16	168,926.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,708.58	15,819.84
	571103 BOARD & LODGING-FOREIGN		1,442.90
	572100 COMMERCIAL TRANSPORTATIO	3,209.83	18,493.17
	572103 COMERCIAL FARES-FOREIGN		309.04
	573100 STATE-OWNED TRANSPORT	321.76	1,164.16
	574500 PERSONAL VEHICLE MILEAGE	126.10	1,149.14
	574600 CONTRACTUAL SERV - TRAVEL EXP	825.66	2,272.31
	575100 MISC TRAVEL EXPENSE		404.40
	575103 MISC TVL EXP-FOREIGN		77.24
	Major Account 570000 Total	6,191.93	41,132.20
	580000 Capital Outlay		
	588004 EQUIPMENT		14,354.64
	Major Account 580000 Total		14,354.64
	590000 Government Aid		
	599103 STUDENT TRAINING TRAVEL		443.64
	Major Account 590000 Total		443.64
	Fund 25110 Expenditures Total	249,254.91	962,437.20
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,324.41	355,705.62-
	472100 SALE OF SUP & MAT	3,770.25-	48,337.76-
	474100 GENERAL BUSINESS FEES		70.00-
	Major Account 470000 Total	2,445.84-	404,113.38-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	13,800.00-	15,024.32-
	Major Account 480000 Total	13,800.00-	15,024.32-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,963.00-
	Major Account 490000 Total		2,963.00-
	Fund 55110 Revenue Total	16,245.84-	422,100.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	839.63	1,627.58
	511200 TEMPORARY SALARIES-WAGE	862.25	49,547.23
	511300 OVERTIME PAYMENTS		430.05
	515100 RETIREMENT PLANS EXPENSE	67.17	130.21
	515200 OASDI EXPENSE	128.24	672.87
	515400 LIFE & ACCIDENT INS EXP	.19	.38
	515500 HEALTH INSURANCE EXPENSE	47.56	2,089.09
	516200 TUITION ASSISTANCE		5,168.93
	516400 UNEMPLOYM COMP INS EXP		4.57
	516500 WORKERS COMP PREMIUMS		436.94
	Major Account 510000 Total	1,945.04	60,107.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	836.29	2,704.77
	521200 COM EXPENSE - VOICE/DATA	2,152.00	26,105.96
	521300 FREIGHT EXPENSE	21.99	21.99
	521500 PUBLICATION & PRINT EXP	5,126.54	22,249.55
	522100 DUES & SUBSCRIPTION EXP		30,948.17
	522200 CONFERENCE REGISTRATION		1,550.00
	522400 SUBSISTENCE		13,138.92
	522600 JOB APPLICANT EXPENSE		39.62
	525500 RENT EXP-OTHER PERS PROP		469.70
	526100 REP & MAINT-REAL PROPERT	98.00	235.01
	527100 REP & MAINT-OFFICE EQUIP		98.62
	527400 REP & MAINT-DATA PROC	3,300.00	3,815.00
	531100 OFFICE SUPPLIES EXPENSE	2,262.78-	6,245.75
	533900 FOOD EXPENSE		961.81
	534600 ED & RECREATIONAL SUP EX		20,636.68
	534800 CONST & MAINT SUP EXP	25.68	25.68
	534901 DATA PROCESSING SUPPLIES	2,288.25	68,495.27
	537100 LABORATORY SUP EXP	12.20	73.00
	547100 EDUCATIONAL SERVICES		420.00

Secure Version - Prior Month

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Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	10,368.84-	75,864.04
	555200 SOFTWARE - NEW PURCHASES		300.00
	556100 INSURANCE EXPENSE	3.25	135.50
	559100 OTHER OPERATING EXP		2,416.80
	Major Account 520000 Total	1,232.58	276,951.84
	570000 Travel Expenses		
	571100 BOARD & LODGING		229.51
	571103 BOARD & LODGING-FOREIGN		7,197.57
	572103 COMERCIAL FARES-FOREIGN	251.19-	2,198.54
	573100 STATE-OWNED TRANSPORT		1,364.93
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,628.87
	575100 MISC TRAVEL EXPENSE		111.40
	Major Account 570000 Total	251.19-	12,730.82
	580000 Capital Outlay		
	588004 EQUIPMENT		39,188.00
	Major Account 580000 Total		39,188.00
	590000 Government Aid		
	599103 STUDENT TRAINING TRAVEL		3,443.01
	Major Account 590000 Total		3,443.01
	Fund 55110 Expenditures Total	2,926.43	392,421.52
	Subprogram Revenues	16,825.09-	425,313.01-
	Subprogram Expenditures	268,692.19	3,614,405.41

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	218,320.74	25,183,615.78
	511200 TEMPORARY SALARIES-WAGE	26,092.15	5,984,930.50
	511300 OVERTIME PAYMENTS	2,521.40	44,897.61
	515100 RETIREMENT PLANS EXPENSE	14,945.29	1,913,727.67
	515200 OASDI EXPENSE	16,510.01	1,800,009.51
	515400 LIFE & ACCIDENT INS EXP	250.82	12,382.12
	515500 HEALTH INSURANCE EXPENSE	43,038.74	2,696,793.44
	Major Account 510000 Total	321,679.15	37,636,356.63
	Fund 10000 Expenditures Total	321,679.15	37,636,356.63
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,062.69-
	472100 SALE OF SUP & MAT	8,340.36-	26,481.12-
	472200 REPROD & PUBLICATIONS		52.50-
	Major Account 470000 Total	8,340.36-	28,596.31-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	1,585.00-	1,585.00-
	484106 INDIRECT COST-PRIVATE		1.90
	484500 REIMB NON-GOVT SOURCES		489.50-
	486500 MISCELLANEOUS ADJUSTMENT		43.36-
	Major Account 480000 Total	1,585.00-	2,115.96-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,184.60-
	493100 OPERATING TRANSFERS IN	60,000.00-	120,000.00-
	Major Account 490000 Total	60,000.00-	121,184.60-
	Fund 25110 Revenue Total	69,925.36-	151,896.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,816,126.58	8,596,171.31
	511200 TEMPORARY SALARIES-WAGE	109,011.08	1,539,766.79
	511300 OVERTIME PAYMENTS		4,315.03
	515100 RETIREMENT PLANS EXPENSE	213,561.94	652,043.10
	515200 OASDI EXPENSE	207,369.71	599,687.34
	515400 LIFE & ACCIDENT INS EXP	898.65	3,730.13
	515500 HEALTH INSURANCE EXPENSE	213,899.44	849,194.09
	516200 TUITION ASSISTANCE		116,724.81
	516400 UNEMPLOYM COMP INS EXP		3,499.17
	516500 WORKERS COMP PREMIUMS	9.97	23,161.75
	Major Account 510000 Total	3,560,877.37	12,388,293.52

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,893.19	31,650.02
	521200 COM EXPENSE - VOICE/DATA	46,358.21	513,036.08
	521300 FREIGHT EXPENSE	4,915.70	116,263.60
	521400 DATA PROCESSING EXPENSE	3.65	595.07
	521500 PUBLICATION & PRINT EXP	27,376.17	259,155.45
	521700 1099 ROYALTY PAYMENTS	1,500.00-	1,626.03-
	521900 AWARDS EXPENSE		2,929.00
	522000 1099 AWARDS	800.00	1,050.00
	522100 DUES & SUBSCRIPTION EXP	14,383.86	86,787.57
	522200 CONFERENCE REGISTRATION	2,802.19	71,933.35
	522400 SUBSISTENCE	1,310.37	12,809.65
	522500 EMPLOYEE MOVING EXPENSE	50.00	41,313.65
	522600 JOB APPLICANT EXPENSE	6,041.24	117,438.38
	523100 UTILITIES EXPENSE	1,175.22	17,633.43
	524100 RENT EXPENSE-LAND	175.00-	15,107.39
	524600 RENT EXPENSE-BUILDINGS	24,415.57	129,211.93
	524700 RENT EXP-OTHER REAL PROP	458.58	6,447.33
	525100 RENT EXP-OFFICE EQUIP	7,584.51	81,194.15
	525400 RENT EXP-COMM EQUIP		85.00
	525500 RENT EXP-OTHER PERS PROP	369.02	8,166.38
	525502 FILM & PROGRAM RENTAL	114.00	3,474.37
	526100 REP & MAINT-REAL PROPERT	59,122.70	122,395.19
	527100 REP & MAINT-OFFICE EQUIP	415.70	22,365.95
	527200 REP & MAINT-MOTOR VEHICL		3,335.94
	527300 REP & MAINT-MEDICAL EQUI	1,704.91	66,085.00
	527400 REP & MAINT-DATA PROC	130.00	1,572.10
	527600 REP & MAINT-HOUSE/INST E		810.83
	527800 REP & MAINT-OTHER PROPER		114.66
	531100 OFFICE SUPPLIES EXPENSE	13,397.25	195,384.31
	533100 HOUSEHOLD & INSTIT EXP	598.28	3,655.21
	533900 FOOD EXPENSE	8,397.97	53,485.13
	534600 ED & RECREATIONAL SUP EX	11,045.31	77,149.49
	534800 CONST & MAINT SUP EXP	55,916.10	857,464.61
	534900 MISCELLANEOUS SUP EXP	75.54-	9,462.43
	534901 DATA PROCESSING SUPPLIES	84,723.26	373,015.52
	535100 MEDICAL SUPPLIES	1,816.63	3,995.00
	537100 LABORATORY SUP EXP	81,355.43	455,648.80
	538100 VEHICLE & EQUIP SUP EXP	506.83	3,983.13

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	539951 PURCHASES FOR RESALE		2,964.37
	543100 IT CONSULTING-APPLICATIONS	4,096.06	74,765.88
	545000 LABORATORY SERVICES	54,425.00	104,689.97
	547100 EDUCATIONAL SERVICES	37,245.85	91,827.34
	549200 JANITORIAL SERVICES		1,192.30
	554900 OTHER CONTRACTUAL SERVICES	34,411.27	144,649.68
	554903 CONTRACTED SVCS - SUB CONTRACT		6,929.47
	555200 SOFTWARE - NEW PURCHASES	12,552.00	47,111.64
	556100 INSURANCE EXPENSE	27.75	114,111.16
	559100 OTHER OPERATING EXP	23.80	114,123.39
	Major Account 520000 Total	602,165.44	4,466,944.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	20,902.49	203,289.48
	571102 BOAR & LODGING-OUT OF STA		1,616.34
	571103 BOARD & LODGING-FOREIGN	2,477.89	26,202.96
	571900 MEALS-ONE DAY TRAVEL		57.26
	572100 COMMERCIAL TRANSPORTATIO	23,001.79	195,324.92
	572102 COMERCIAL FARES-OUT OF ST		634.95
	572103 COMERCIAL FARES-FOREIGN	16,053.77	37,248.71
	573100 STATE-OWNED TRANSPORT	2,644.43	21,234.27
	574500 PERSONAL VEHICLE MILEAGE	4,466.92	26,917.57
	574501 MILEAGE ALLOW-IN STATE		1,427.99
	574502 MILEAGE ALLOW-OUT OF STAT		276.60
	574503 MILEAGE ALLOW-FOREIGN	121.25	6.69
	574600 CONTRACTUAL SERV - TRAVEL EXP	11,112.50	102,426.61
	575100 MISC TRAVEL EXPENSE	10,509.79	31,018.09
	575102 MISC TVL EXP-OUT OF STATE		24.79
	575103 MISC TVL EXP-FOREIGN	24.04	1.96
	Major Account 570000 Total	70,295.29	585,655.71
	580000 Capital Outlay		
	588003 BUILDINGS	3,000.00	4,135.00
	588004 EQUIPMENT	100,734.86	588,015.80
	Major Account 580000 Total	97,734.86	592,150.80
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	11,263.33	49,462.33
	599102 NON-TAXABLE STIPENDS		5,633.60
	Major Account 590000 Total	11,263.33	55,095.93
	Fund 25110 Expenditures Total	4,146,866.57	18,088,140.23

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	96,759.45-	1,815,248.27-
	472100 SALE OF SUP & MAT	197,425.42-	1,313,483.00-
	472200 REPROD & PUBLICATIONS	263.00-	15,573.14-
	Major Account 470000 Total	294,447.87-	3,144,304.41-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		14,334.83-
	484106 INDIRECT COST-PRIVATE	50.00-	12,755.50-
	484800 ROYALTY REVENUE		23,839.35-
	Major Account 480000 Total	50.00-	50,929.68-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		6,660.00
	Major Account 490000 Total		6,660.00
	Fund 55110 Revenue Total	294,497.87-	3,188,574.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76,986.32	1,830,028.60
	511200 TEMPORARY SALARIES-WAGE	80,537.50	1,238,368.13
	511300 OVERTIME PAYMENTS	44.25	1,442.31
	515100 RETIREMENT PLANS EXPENSE	10,751.97	132,367.57
	515200 OASDI EXPENSE	14,082.29	172,312.83
	515400 LIFE & ACCIDENT INS EXP	105.69	1,356.54
	515500 HEALTH INSURANCE EXPENSE	16,701.28	283,017.47
	516200 TUITION ASSISTANCE		153,248.75
	516400 UNEMPLOYM COMP INS EXP		3,611.87
	516500 WORKERS COMP PREMIUMS		26,673.75
	Major Account 510000 Total	199,209.30	3,842,427.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,279.89	11,150.77
	521200 COM EXPENSE - VOICE/DATA	9,639.86	129,805.86
	521300 FREIGHT EXPENSE	1,311.17	10,648.23
	521400 DATA PROCESSING EXPENSE	130,244.99-	397,389.33-
	521500 PUBLICATION & PRINT EXP	516.20	49,055.02
	522000 1099 AWARDS	15,000.00-	7,000.00
	522100 DUES & SUBSCRIPTION EXP	.10-	11,751.79
	522200 CONFERENCE REGISTRATION	653.60	50,796.06
	522400 SUBSISTENCE		2,672.13
	522500 EMPLOYEE MOVING EXPENSE		5,324.50
	522600 JOB APPLICANT EXPENSE		4,018.55
	523100 UTILITIES EXPENSE		106.36

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		400.00
	524700 RENT EXP-OTHER REAL PROP	836.90	1,304.40
	525100 RENT EXP-OFFICE EQUIP	2,699.71	41,672.44
	525500 RENT EXP-OTHER PERS PROP		1,059.61
	525501 AG CONST & SHOP EQ RENTAL		167.00
	525502 FILM & PROGRAM RENTAL		8,015.90
	526100 REP & MAINT-REAL PROPERT	36,760.96-	88,853.26
	527100 REP & MAINT-OFFICE EQUIP	1,904.00	11,940.85
	527300 REP & MAINT-MEDICAL EQUI	8,360.73	97,510.46
	527400 REP & MAINT-DATA PROC	85.00	660.00
	527500 REP & MAINT-COMM EQUIP		419.61
	531100 OFFICE SUPPLIES EXPENSE	8,551.99	86,532.08
	533100 HOUSEHOLD & INSTIT EXP	40.64-	2,379.76
	533900 FOOD EXPENSE	3,156.47	28,661.64
	534600 ED & RECREATIONAL SUP EX	3,034.42	38,507.34
	534800 CONST & MAINT SUP EXP	6,646.91	59,363.82-
	534900 MISCELLANEOUS SUP EXP	31,375.47-	323,671.38-
	534901 DATA PROCESSING SUPPLIES	38,961.53	250,984.13
	534903 RSCH/LAB EQUIP PARTS	52,832.76-	900,753.10-
	535100 MEDICAL SUPPLIES		446.60
	537100 LABORATORY SUP EXP	5,173.33-	672,231.15
	538100 VEHICLE & EQUIP SUP EXP		689.14
	539951 PURCHASES FOR RESALE		816.00
	543100 IT CONSULTING-APPLICATIONS	110,000.00	216,286.14
	545000 LABORATORY SERVICES	67,746.77-	389,588.73-
	547100 EDUCATIONAL SERVICES	250.00-	15,044.67-
	549200 JANITORIAL SERVICES		181.00
	554900 OTHER CONTRACTUAL SERVICES	23,574.49-	262,163.61-
	555200 SOFTWARE - NEW PURCHASES	7,226.70	17,341.32
	556100 INSURANCE EXPENSE	19,899.25	21,691.94
	559100 OTHER OPERATING EXP	160.00	21,725.53-
	Major Account 520000 Total	138,075.18-	498,619.13-
	570000 Travel Expenses		
	571100 BOARD & LODGING	960.01	46,963.22
	571102 BOAR & LODGING-OUT OF STA		277.90-
	571103 BOARD & LODGING-FOREIGN		5,564.00
	572100 COMMERCIAL TRANSPORTATIO	5,921.33	43,470.96
	572101 COMERCIAL FARES-IN STATE		64.95

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN		2,632.73
	573100 STATE-OWNED TRANSPORT	664.39	11,818.88
	574500 PERSONAL VEHICLE MILEAGE	83.91	7,000.20
	574501 MILEAGE ALLOW-IN STATE		251.90
	574503 MILEAGE ALLOW-FOREIGN		18.22
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,516.10	25,349.66
	575100 MISC TRAVEL EXPENSE	54.00	895.59
	Major Account 570000 Total	13,199.74	143,752.41
	580000 Capital Outlay		
	588003 BUILDINGS		2,307.05
	588004 EQUIPMENT		198,824.00
	Major Account 580000 Total		201,131.05
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		8,360.00-
	599102 NON-TAXABLE STIPENDS		1,900.00
	Major Account 590000 Total		6,460.00-
	Fund 55110 Expenditures Total	74,333.86	3,682,232.15
	Subprogram Revenues	364,423.23-	3,340,470.96-
	Subprogram Expenditures	4,542,879.58	59,406,729.01

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,299.27	6,404,214.11
	511200 TEMPORARY SALARIES-WAGE	6,713.36	886,643.00
	515100 RETIREMENT PLANS EXPENSE	1,969.26	489,492.77
	515200 OASDI EXPENSE	2,523.04	408,604.09
	515400 LIFE & ACCIDENT INS EXP	37.71	2,137.43
	515500 HEALTH INSURANCE EXPENSE	5,345.12	482,548.85
	Major Account 510000 Total	48,887.76	8,673,640.25
	Fund 10000 Expenditures Total	48,887.76	8,673,640.25
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	23.41-	1,307.92-
	Major Account 470000 Total	23.41-	1,307.92-
	Fund 25110 Revenue Total	23.41-	1,307.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	740,788.28	2,243,518.27
	511200 TEMPORARY SALARIES-WAGE	16,866.58	239,291.48
	515100 RETIREMENT PLANS EXPENSE	57,831.98	175,077.59
	515200 OASDI EXPENSE	52,449.03	141,796.40
	515400 LIFE & ACCIDENT INS EXP	164.61	669.91
	515500 HEALTH INSURANCE EXPENSE	40,602.33	153,001.15
	516200 TUITION ASSISTANCE		7,225.70
	516400 UNEMPLOYM COMP INS EXP		618.02
	516500 WORKERS COMP PREMIUMS		3,690.40
	Major Account 510000 Total	908,702.81	2,964,888.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,174.34	14,178.92
	521200 COM EXPENSE - VOICE/DATA	7,276.73	91,468.83
	521300 FREIGHT EXPENSE	738.85	5,135.60
	521400 DATA PROCESSING EXPENSE	5.76	72.62
	521500 PUBLICATION & PRINT EXP	1,681.98	45,249.26
	521900 AWARDS EXPENSE	7,100.00	7,038.75
	522100 DUES & SUBSCRIPTION EXP	7,517.40	105,555.62
	522200 CONFERENCE REGISTRATION	1,485.96	17,892.30
	522400 SUBSISTENCE	228.30	228.30
	522500 EMPLOYEE MOVING EXPENSE		26,067.79
	522600 JOB APPLICANT EXPENSE	14,835.51	21,301.14
	524700 RENT EXP-OTHER REAL PROP	492.00	492.00
	525100 RENT EXP-OFFICE EQUIP	2,428.98	29,934.20

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 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	349.73	911.79
	526100 REP & MAINT-REAL PROPERT	199.26	2,851.85
	527100 REP & MAINT-OFFICE EQUIP	7.72	2,509.02
	531100 OFFICE SUPPLIES EXPENSE	1,928.15	40,139.01
	533900 FOOD EXPENSE		2,154.87-
	534600 ED & RECREATIONAL SUP EX	1,289.25	2,115.35
	534800 CONST & MAINT SUP EXP	5.00	10.00
	534900 MISCELLANEOUS SUP EXP		20.03
	534901 DATA PROCESSING SUPPLIES	6,311.03	28,833.15
	538100 VEHICLE & EQUIP SUP EXP	21.35	21.35
	543100 IT CONSULTING-APPLICATIONS		6,010.00
	547100 EDUCATIONAL SERVICES		457.20
	554900 OTHER CONTRACTUAL SERVICES	75,431.79	122,270.58
	555200 SOFTWARE - NEW PURCHASES	520.00	3,549.40
	556100 INSURANCE EXPENSE		25,768.00
	559100 OTHER OPERATING EXP		1,464.11
	Major Account 520000 Total	131,029.09	599,391.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,222.62	44,203.55
	571103 BOARD & LODGING-FOREIGN	1,111.27	12,926.70
	572100 COMMERCIAL TRANSPORTATIO	10,283.81	42,383.33
	572103 COMERCIAL FARES-FOREIGN	1,934.28	5,433.51
	573100 STATE-OWNED TRANSPORT		209.00
	574500 PERSONAL VEHICLE MILEAGE	640.66	5,227.12
	574503 MILEAGE ALLOW-OUT OF STAT		117.48
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,121.78	9,485.46
	575100 MISC TRAVEL EXPENSE	145.91	1,438.61
	575103 MISC TVL EXP-FOREIGN		264.00
	Major Account 570000 Total	19,460.33	121,688.76
	580000 Capital Outlay		
	588004 EQUIPMENT		419.55
	Major Account 580000 Total		419.55
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	456.00	456.00
	Major Account 590000 Total	456.00	456.00
	Fund 25110 Expenditures Total	1,059,648.23	3,686,844.53

55110 UNL REVOLVING

Revenues

470000 Revenues - Sales & Charges

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		269,524.03-
	472100 SALE OF SUP & MAT	12,911.92	91,614.77-
	472200 REPROD & PUBLICATIONS	1,148.21-	14,926.42-
	Major Account 470000 Total	11,763.71	376,065.22-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	10,750.00-	21,250.00-
	Major Account 480000 Total	10,750.00-	21,250.00-
	Fund 55110 Revenue Total	1,013.71	397,315.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,327.88	185,356.10
	511200 TEMPORARY SALARIES-WAGE	6,079.22	59,968.99
	511300 OVERTIME PAYMENTS		4,821.91
	515100 RETIREMENT PLANS EXPENSE	746.44	8,278.31
	515200 OASDI EXPENSE	1,407.03	14,698.40
	515400 LIFE & ACCIDENT INS EXP	14.10	168.34
	515500 HEALTH INSURANCE EXPENSE	2,389.20	26,200.71
	516200 TUITION ASSISTANCE	113.51-	
	516400 UNEMPLOYM COMP INS EXP		296.67
	516500 WORKERS COMP PREMIUMS		2,120.51
	Major Account 510000 Total	26,850.36	301,909.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	98.91	2,999.53
	521200 COM EXPENSE - VOICE/DATA	3,390.04	44,024.47
	521300 FREIGHT EXPENSE	6.14	202.45
	521500 PUBLICATION & PRINT EXP	959.39	8,536.53
	522100 DUES & SUBSCRIPTION EXP	3,000.00	25,580.97
	522200 CONFERENCE REGISTRATION	2,745.00	4,240.30
	522600 JOB APPLICANT EXPENSE	579.64-	
	524700 RENT EXP-OTHER REAL PROP		280.00
	526100 REP & MAINT-REAL PROPERT	1,208.61	1,208.61
	527400 REP & MAINT-DATA PROC		1,994.00
	527800 REP & MAINT-OTHER PROPER	607.66	607.66
	531100 OFFICE SUPPLIES EXPENSE	90.72	3,129.23
	533100 HOUSEHOLD & INSTIT EXP		7.31
	533900 FOOD EXPENSE		85.22
	534600 ED & RECREATIONAL SUP EX	2,155.29	33,962.55
	534901 DATA PROCESSING SUPPLIES	5,398.22	1,739.45
	547100 EDUCATIONAL SERVICES		3,600.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	549200 JANITORIAL SERVICES		996.00
	554900 OTHER CONTRACTUAL SERVICES	33,225.54-	121,092.26-
	555200 SOFTWARE - NEW PURCHASES	60.00	320.00
	559100 OTHER OPERATING EXP	106.67	1,389.63
	Major Account 520000 Total	13,978.53-	13,811.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,102.60	2,125.68
	572100 COMMERCIAL TRANSPORTATIO	464.59	1,202.60
	573100 STATE-OWNED TRANSPORT	244.89	673.79
	574500 PERSONAL VEHICLE MILEAGE		701.97
	574600 CONTRACTUAL SERV - TRAVEL EXP		162.60
	575100 MISC TRAVEL EXPENSE	32.10	168.10
	Major Account 570000 Total	1,844.18	5,034.74
	580000 Capital Outlay		
	588004 EQUIPMENT	136.10	168.03
	Major Account 580000 Total	136.10	168.03
	Fund 55110 Expenditures Total	14,852.11	320,924.36
	Subprogram Revenues	990.30	398,623.14-
	Subprogram Expenditures	1,123,388.10	12,681,409.14

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,984.45	4,604,327.05
	511200 TEMPORARY SALARIES-WAGE	11,440.46	781,543.45
	511300 OVERTIME PAYMENTS	715.04	10,186.71
	515100 RETIREMENT PLANS EXPENSE	3,052.44	336,025.46
	515200 OASDI EXPENSE	4,061.52	342,619.59
	515400 LIFE & ACCIDENT INS EXP	51.46	2,590.64
	515500 HEALTH INSURANCE EXPENSE	8,592.94	545,278.34
	Major Account 510000 Total	74,898.31	6,622,571.24
	Fund 10000 Expenditures Total	74,898.31	6,622,571.24
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	199.00-	52.66
	Major Account 470000 Total	199.00-	52.66
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		350.00
	Major Account 480000 Total		350.00
	Fund 25110 Revenue Total	199.00-	402.66
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	467,028.23	1,508,979.00
	511200 TEMPORARY SALARIES-WAGE	8,801.87	192,863.99
	511300 OVERTIME PAYMENTS		2,568.43
	515100 RETIREMENT PLANS EXPENSE	34,729.90	110,321.05
	515200 OASDI EXPENSE	34,999.53	109,888.83
	515400 LIFE & ACCIDENT INS EXP	212.20	829.00
	515500 HEALTH INSURANCE EXPENSE	48,982.65	180,971.58
	516200 TUITION ASSISTANCE		4,599.60
	516400 UNEMPLOYM COMP INS EXP		97.76
	516500 WORKERS COMP PREMIUMS		792.20
	Major Account 510000 Total	594,754.38	2,111,911.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,668.03	29,270.40
	521200 COM EXPENSE - VOICE/DATA	5,942.38	65,558.69
	521300 FREIGHT EXPENSE	1,147.68	3,490.32
	521400 DATA PROCESSING EXPENSE		12.00
	521500 PUBLICATION & PRINT EXP	13,333.79	100,500.28
	521900 AWARDS EXPENSE	163.95	2,685.65
	522000 1099 AWARDS		450.00
	522100 DUES & SUBSCRIPTION EXP	849.00	7,729.34

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Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	1,655.00	10,367.34
	522400 SUBSISTENCE		135.93
	522600 JOB APPLICANT EXPENSE		4,821.28
	523100 UTILITIES EXPENSE	41.11	2.11
	524600 RENT EXPENSE-BUILDINGS	19,194.39	19,194.39
	524700 RENT EXP-OTHER REAL PROP	1,376.00	2,504.00
	525100 RENT EXP-OFFICE EQUIP	1,147.10	10,300.89
	525500 RENT EXP-OTHER PERS PROP	35.00	3,468.29
	526100 REP & MAINT-REAL PROPERT	476.31	12,080.86
	527400 REP & MAINT-DATA PROC	20.00	145.00
	527801 REP AG SHOP CONST EQUIP		511.28
	531100 OFFICE SUPPLIES EXPENSE	3,071.33	23,558.83
	533100 HOUSEHOLD & INSTIT EXP	218.06	821.27
	533900 FOOD EXPENSE	1,238.62	21,082.89
	534500 AGRICULTURAL SUPPLIES EX		474.00
	534600 ED & RECREATIONAL SUP EX	55,489.91	57,143.42
	534800 CONST & MAINT SUP EXP	1,768.11	6,156.36
	534900 MISCELLANEOUS SUP EXP		1,147.45-
	534901 DATA PROCESSING SUPPLIES	3,803.14	47,500.75
	537100 LABORATORY SUP EXP		28.93
	538100 VEHICLE & EQUIP SUP EXP		641.19
	539951 PURCHASES FOR RESALE	103.45	103.45
	547100 EDUCATIONAL SERVICES		13,446.50-
	549200 JANITORIAL SERVICES		126.00
	554900 OTHER CONTRACTUAL SERVICES	3,687.33	101,093.79
	555200 SOFTWARE - NEW PURCHASES	4,880.00	6,654.62
	556100 INSURANCE EXPENSE	16.25	19,897.50
	559100 OTHER OPERATING EXP	417.00	137,599.87-
	Major Account 520000 Total	123,742.94	406,317.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	11,987.44	35,464.50
	571103 BOARD & LODGING-FOREIGN		2,610.90
	571900 MEALS-ONE DAY TRAVEL		5.00
	572100 COMMERCIAL TRANSPORTATIO	769.90-	33,878.81
	572103 COMERCIAL FARES-FOREIGN		73.92
	573100 STATE-OWNED TRANSPORT	1,258.25	7,590.50
	574500 PERSONAL VEHICLE MILEAGE	976.38	6,554.10
	574503 MILEAGE ALLOW-FOREIGN		53.40

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	367.10	5,909.01
	575100 MISC TRAVEL EXPENSE	86.20	1,017.70
	575103 MISC TVL EXP-FOREIGN		28.75
	Major Account 570000 Total	13,905.47	93,186.59
	580000 Capital Outlay		
	588003 BUILDINGS		20,602.54
	588004 EQUIPMENT	50,572.06	72,611.06
	Major Account 580000 Total	50,572.06	93,213.60
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		350.00
	Major Account 590000 Total		350.00
	Fund 25110 Expenditures Total	782,974.85	2,704,978.86
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	124,312.71-	712,873.03-
	472100 SALE OF SUP & MAT	14,620.96-	98,298.31-
	474100 GENERAL BUSINESS FEES	224.41-	345.53-
	Major Account 470000 Total	139,158.08-	811,516.87-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	11,219.02-	67,672.48-
	483300 EQUIPMENT LEASE OR RENTA	725.00-	8,095.00-
	483400 OTHER RENTAL REVENUE	194.13-	2,974.23-
	484100 OPERATING DONATIONS & CO		2,018.65-
	484106 INDIRECT COST-PRIVATE	670.23-	670.23-
	484800 ROYALTY REVENUE		60.11-
	486500 MISCELLANEOUS ADJUSTMENT		400.00-
	Major Account 480000 Total	12,808.38-	81,890.70-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		75,000.00-
	Major Account 490000 Total		75,000.00-
	Fund 55110 Revenue Total	151,966.46-	968,407.57-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,232.81	106,350.69
	511200 TEMPORARY SALARIES-WAGE	5,004.75	106,457.94
	511300 OVERTIME PAYMENTS		4,259.07
	515100 RETIREMENT PLANS EXPENSE	672.93	6,997.98
	515200 OASDI EXPENSE	1,088.94	12,683.24
	515400 LIFE & ACCIDENT INS EXP	13.68	147.56

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	1,333.32	13,937.62
	516200 TUITION ASSISTANCE		1,314.78
	516400 UNEMPLOYM COMP INS EXP		279.56
	516500 WORKERS COMP PREMIUMS		1,976.63
	Major Account 510000 Total	18,346.43	254,405.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,638.94	15,760.65
	521200 COM EXPENSE - VOICE/DATA	1,151.84	13,067.99
	521300 FREIGHT EXPENSE	212.28	1,843.74
	521500 PUBLICATION & PRINT EXP	4,750.75	69,264.36
	521700 1099 ROYALTY PAYMENTS		10,734.96
	521900 AWARDS EXPENSE	6.59-	1,001.05-
	522100 DUES & SUBSCRIPTION EXP	6,179.05	25,423.56
	522200 CONFERENCE REGISTRATION	453.00	7,260.00
	522400 SUBSISTENCE	76.00	83,234.01
	522500 EMPLOYEE MOVING EXPENSE		4,756.90
	522600 JOB APPLICANT EXPENSE		1,502.16
	523100 UTILITIES EXPENSE		780.00
	524600 RENT EXPENSE-BUILDINGS	15,256.05-	2,176.03
	524700 RENT EXP-OTHER REAL PROP	2,973.59	901.63-
	525100 RENT EXP-OFFICE EQUIP	99.20	8,518.14
	525500 RENT EXP-OTHER PERS PROP		27,490.21
	525502 FILM & PROGRAM RENTAL		600.00
	526100 REP & MAINT-REAL PROPERT	389.00	11,910.61
	527100 REP & MAINT-OFFICE EQUIP		102.00
	527200 REP & MAINT-MOTOR VEHICL	300.00	300.00
	527400 REP & MAINT-DATA PROC		270.00
	527600 REP & MAINT-HOUSE/INST E	13.33	13.33
	527800 REP & MAINT-OTHER PROPER		4,419.16-
	527801 REP AG SHOP CONST EQUIP		266.45
	531100 OFFICE SUPPLIES EXPENSE	2,154.66	30,137.19
	533100 HOUSEHOLD & INSTIT EXP	95.20	332.22
	533900 FOOD EXPENSE	1,315.87	29,746.42
	534500 AGRICULTURAL SUPPLIES EX		158.00
	534600 ED & RECREATIONAL SUP EX	40,846.65-	169,659.27
	534800 CONST & MAINT SUP EXP	753.62	7,796.38
	534900 MISCELLANEOUS SUP EXP	682.21-	638.60
	534901 DATA PROCESSING SUPPLIES	2,246.76	16,455.60

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		5.69
	537100 LABORATORY SUP EXP	95.39	1,044.52
	538100 VEHICLE & EQUIP SUP EXP		1,891.98
	547100 EDUCATIONAL SERVICES	8,655.00	68,285.00
	549200 JANITORIAL SERVICES	1,700.00	1,745.75
	554900 OTHER CONTRACTUAL SERVICES	7,536.35	87,230.10
	555200 SOFTWARE - NEW PURCHASES		1,253.71
	556100 INSURANCE EXPENSE		2,717.50
	559100 OTHER OPERATING EXP	105.30	225,914.47-
	Major Account 520000 Total	10,896.37-	472,136.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	9,807.12-	29,221.38
	571103 BOARD & LODGING-FOREIGN		95.52
	572100 COMMERCIAL TRANSPORTATIO	37,642.88	158,219.80
	572103 COMERCIAL FARES-FOREIGN		51.69
	573100 STATE-OWNED TRANSPORT	616.04	11,879.47
	574500 PERSONAL VEHICLE MILEAGE	94.09	1,080.51
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,500.19	15,975.27
	575100 MISC TRAVEL EXPENSE		342.65
	575103 MISC TVL EXP-FOREIGN		69.50
	Major Account 570000 Total	30,046.08	216,935.79
	580000 Capital Outlay		
	588003 BUILDINGS		2,651.00
	588004 EQUIPMENT	6,861.98	70,950.61
	Major Account 580000 Total	6,861.98	73,601.61
	Fund 55110 Expenditures Total	44,358.12	1,017,079.19
	Subprogram Revenues	152,165.46-	968,004.91-
	Subprogram Expenditures	902,231.28	10,344,629.29

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	88,853.91	12,459,889.18
	511200 TEMPORARY SALARIES-WAGE	10,901.37	1,561,092.31
	511300 OVERTIME PAYMENTS	820.86	44.35
	515100 RETIREMENT PLANS EXPENSE	5,688.85	947,817.54
	515200 OASDI EXPENSE	7,181.58	844,082.26
	515400 LIFE & ACCIDENT INS EXP	96.60	4,667.91
	515500 HEALTH INSURANCE EXPENSE	17,975.44	1,124,283.12
	Major Account 510000 Total	131,518.61	16,941,876.67
	Fund 10000 Expenditures Total	131,518.61	16,941,876.67
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		65.46
	Major Account 470000 Total		65.46
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		216,322.92-
	493200 OPERATING TRANSFERS OUT		216,322.92
	Major Account 490000 Total		
	Fund 25110 Revenue Total		65.46
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,312,837.50	2,693,648.97
	511200 TEMPORARY SALARIES-WAGE	86,880.25	272,160.84
	511300 OVERTIME PAYMENTS		906.58
	515100 RETIREMENT PLANS EXPENSE	103,128.63	206,602.56
	515200 OASDI EXPENSE	101,452.53	172,129.74
	515400 LIFE & ACCIDENT INS EXP	315.39	969.24
	515500 HEALTH INSURANCE EXPENSE	80,687.36	230,055.83
	516200 TUITION ASSISTANCE	1,929.72	35,711.38
	516400 UNEMPLOYM COMP INS EXP	6.42	1,439.58
	516500 WORKERS COMP PREMIUMS	35.65	8,537.35
	Major Account 510000 Total	1,687,273.45	3,622,162.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,303.38	7,304.18
	521200 COM EXPENSE - VOICE/DATA	24,608.69	274,778.70
	521300 FREIGHT EXPENSE	2,899.37	18,499.60
	521400 DATA PROCESSING EXPENSE		11.96-
	521500 PUBLICATION & PRINT EXP	7,635.19	67,377.84
	521900 AWARDS EXPENSE	514.50	514.50
	522000 1099 AWARDS		100.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	576.00-	48,423.61
	522200 CONFERENCE REGISTRATION	8,709.00	55,448.56
	522400 SUBSISTENCE	1,152.46	3,799.92
	522500 EMPLOYEE MOVING EXPENSE		37,899.57
	522600 JOB APPLICANT EXPENSE	4,540.85	18,919.18
	523100 UTILITIES EXPENSE		107.12
	524600 RENT EXPENSE-BUILDINGS	5,810.56	31,756.82
	524700 RENT EXP-OTHER REAL PROP		2,447.50-
	525100 RENT EXP-OFFICE EQUIP	2,399.63	20,329.47
	525500 RENT EXP-OTHER PERS PROP	930.22	16,045.88
	526100 REP & MAINT-REAL PROPERT	7,127.87	20,396.26
	527100 REP & MAINT-OFFICE EQUIP		2,014.79
	527200 REP & MAINT-MOTOR VEHICL		300.00
	527300 REP & MAINT-MEDICAL EQUI	954.63	15,908.47
	527400 REP & MAINT-DATA PROC	30.00	140.00
	527700 REP & MAINT-PHOTO/MEDIA		262.50
	527800 REP & MAINT-OTHER PROPER	829.70	795.49
	531100 OFFICE SUPPLIES EXPENSE	10,143.72	94,663.45
	533100 HOUSEHOLD & INSTIT EXP		93.92
	533900 FOOD EXPENSE	1,233.21-	12,000.12
	534500 AGRICULTURAL SUPPLIES EX	123.69	179.24
	534600 ED & RECREATIONAL SUP EX	1,452.10	10,562.28
	534800 CONST & MAINT SUP EXP	277.90	8,901.36
	534900 MISCELLANEOUS SUP EXP		64.19
	534901 DATA PROCESSING SUPPLIES	13,688.22	211,555.59
	535100 MEDICAL SUPPLIES	235.00	659.50
	537100 LABORATORY SUP EXP	15,174.48	147,794.52
	538100 VEHICLE & EQUIP SUP EXP	82.56	487.88
	543100 IT CONSULTING-APPLICATIONS		7,022.10
	545000 LABORATORY SERVICES	2,002.50	18,932.89
	547100 EDUCATIONAL SERVICES		12,034.55
	549200 JANITORIAL SERVICES	482.18	509.18
	554900 OTHER CONTRACTUAL SERVICES	15,090.01	128,232.43
	555200 SOFTWARE - NEW PURCHASES	37.32-	12,838.10
	556100 INSURANCE EXPENSE	890.76	46,462.26
	559100 OTHER OPERATING EXP	262.50	3,487.67
	Major Account 520000 Total	129,505.14	1,355,144.23
	570000 Travel Expenses		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,706.63	85,189.47
	571102 BOAR & LODGING-OUT OF STA		6,140.61-
	571103 BOARD & LODGING-FOREIGN	549.80	44,765.24
	571900 MEALS-ONE DAY TRAVEL	18.94	71.31
	572100 COMMERCIAL TRANSPORTATIO	20,005.39	111,625.29
	572101 COMERCIAL FARES-IN STATE		40.00-
	572102 COMERCIAL FARES-OUT OF ST		168.76
	572103 COMERCIAL FARES-FOREIGN	7,391.41	43,601.80
	573100 STATE-OWNED TRANSPORT	2,043.29	16,613.83
	574500 PERSONAL VEHICLE MILEAGE	1,113.23	24,769.37
	574501 MILEAGE ALLOW-IN STATE		651.93
	574502 MILEAGE ALLOW-OUT OF STAT		461.02
	574503 MILEAGE ALLOW-FOREIGN		669.73
	574600 CONTRACTUAL SERV - TRAVEL EXP	.10	21,736.84
	575100 MISC TRAVEL EXPENSE	96.82	3,463.47
	575101 MISC TVL EXP-IN STATE		4.00
	575102 MISC TVL EXP-OUT OF STATE		160.61
	575103 MISC TVL EXP-FOREIGN	27.00	1,420.60
	Major Account 570000 Total	32,952.61	349,192.66
	580000 Capital Outlay		
	588003 BUILDINGS	1,128.00	1,645.60
	588004 EQUIPMENT	16,263.67-	29,423.79-
	Major Account 580000 Total	15,135.67-	27,778.19-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	160.00	487,721.39
	599102 NON-TAXABLE STIPENDS		42,800.00
	599103 STUDENT TRAINING TRAVEL	50.00	9,080.00
	Fund 25110 Total	210.00	539,601.39
	Fund 25110 Expenditures Total	1,834,595.53	5,298,720.77
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		875.00-
	Major Account 800000 Total		875.00-
	Fund 25110 Expenditures Total		875.00-
55110 UNL REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		3,030.21-
	Major Account 460000 Total		3,030.21-
	470000 Revenues - Sales & Charges		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	12,880.00-	2,004,061.17-
	472100 SALE OF SUP & MAT	32,367.72-	260,206.05-
	474100 GENERAL BUSINESS FEES	900.00-	8,120.84-
	Major Account 470000 Total	46,147.72-	2,272,388.06-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	750.00-	750.00-
	483300 EQUIPMENT LEASE OR RENTA		4,889.90-
	484100 OPERATING DONATIONS & CO		44,698.48-
	484101 RESTRICTED-DONATIONS	4,512.00-	158,067.60-
	484106 INDIRECT COST-PRIVATE	7,480.00-	205,869.40-
	484800 ROYALTY REVENUE		16,328.01-
	Major Account 480000 Total	12,742.00-	430,603.39-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,793.25-	11,088.17-
	493100 OPERATING TRANSFERS IN	116,100.00-	1,927,756.20-
	493200 OPERATING TRANSFERS OUT	116,100.00	2,031,604.56
	493204 TRANS OUT-PLANT IMPROVEME		359,713.00
	Major Account 490000 Total	1,793.25-	452,473.19
	Fund 55110 Revenue Total	60,682.97-	2,253,548.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	89,885.31	921,435.45
	511200 TEMPORARY SALARIES-WAGE	43,023.87	478,125.46
	511300 OVERTIME PAYMENTS	50.81	14,164.12
	515100 RETIREMENT PLANS EXPENSE	6,511.43	62,941.80
	515200 OASDI EXPENSE	8,690.92	76,753.57
	515400 LIFE & ACCIDENT INS EXP	49.55	552.97
	515500 HEALTH INSURANCE EXPENSE	6,139.45	93,869.24
	516200 TUITION ASSISTANCE		41,700.37
	516400 UNEMPLOYM COMP INS EXP	6.42-	1,336.81
	516500 WORKERS COMP PREMIUMS	35.64-	10,018.83
	Major Account 510000 Total	154,309.28	1,700,898.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	251.80	11,227.27
	521200 COM EXPENSE - VOICE/DATA	5,955.07	91,548.17
	521300 FREIGHT EXPENSE	1,292.40	10,037.21
	521500 PUBLICATION & PRINT EXP	5,314.05	83,489.56
	521900 AWARDS EXPENSE	37.50	60.85
	522100 DUES & SUBSCRIPTION EXP	5,035.40	22,402.04

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55110 UNL REVOLVING			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	5,263.00	21,913.06
	522400 SUBSISTENCE	904.55	24,245.44
	522600 JOB APPLICANT EXPENSE	1,213.39	5,869.65
	523100 UTILITIES EXPENSE	384.63	406.53
	523500 PROMPT PAY INTEREST		32.75
	524100 RENT EXPENSE-LAND	1,566.00	18,396.00
	524600 RENT EXPENSE-BUILDINGS	840.00	7,212.00
	524700 RENT EXP-OTHER REAL PROP	150.00	150.00
	525100 RENT EXP-OFFICE EQUIP	2,196.48	23,125.41
	525500 RENT EXP-OTHER PERS PROP	1,106.05	7,772.88
	525501 AG CONST & SHOP EQ RENTAL		460.00
	526100 REP & MAINT-REAL PROPERT	2,113.70	7,990.36
	527100 REP & MAINT-OFFICE EQUIP	246.75-	1,967.46
	527200 REP & MAINT-MOTOR VEHICL	218.25	5,229.67
	527300 REP & MAINT-MEDICAL EQUI	8,136.51	39,104.74
	527400 REP & MAINT-DATA PROC		820.00
	527600 REP & MAINT-HOUSE/INST E		425.00
	527800 REP & MAINT-OTHER PROPER		6,749.12
	527801 REP AG SHOP CONST EQUIP		3,546.37
	531100 OFFICE SUPPLIES EXPENSE	3,673.82	60,443.16
	533100 HOUSEHOLD & INSTIT EXP	471.91	3,876.69
	533900 FOOD EXPENSE	1,361.41	2,763.16
	534600 ED & RECREATIONAL SUP EX	1,793.18	36,683.34
	534700 ENG TECH & COMM SUP EXP		212.08
	534800 CONST & MAINT SUP EXP	7,290.11	56,987.42
	534900 MISCELLANEOUS SUP EXP		1,580.86-
	534901 DATA PROCESSING SUPPLIES	33,510.08	277,343.75
	537100 LABORATORY SUP EXP	17,719.75	183,495.22
	538100 VEHICLE & EQUIP SUP EXP	2,298.26	96,583.94
	542500 ENG & ARCH SERVICES		7,000.00-
	543100 IT CONSULTING-APPLICATIONS		93.13
	543500 MGT CONSULTANT SERVICES		500.00
	545000 LABORATORY SERVICES	22,506.00-	293,576.00-
	547100 EDUCATIONAL SERVICES		2,292.28
	549200 JANITORIAL SERVICES	48.00	62.00
	554900 OTHER CONTRACTUAL SERVICES	220,484.68-	925,201.08-
	555200 SOFTWARE - NEW PURCHASES	1,820.84	18,459.52
	556100 INSURANCE EXPENSE	2.25	4,093.00

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55110 UNL REVOLVING			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	5.00	4,531.89
	Major Account 520000 Total	131,264.04-	84,755.82-
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,990.51	27,022.92
	571102 BOAR & LODGING-OUT OF STA		9,873.58
	571103 BOARD & LODGING-FOREIGN	1,934.07-	22,142.77
	571900 MEALS-ONE DAY TRAVEL		21.79
	572100 COMMERCIAL TRANSPORTATIO	1,989.73-	14,630.89
	572101 COMERCIAL FARES-IN STATE		40.00
	572102 COMERCIAL FARES-OUT OF ST		335.25
	572103 COMERCIAL FARES-FOREIGN	305.75	27,027.85
	573100 STATE-OWNED TRANSPORT	463.45	6,508.70
	574500 PERSONAL VEHICLE MILEAGE	495.67	14,915.81
	574600 CONTRACTUAL SERV - TRAVEL EXP		10,984.87
	575100 MISC TRAVEL EXPENSE	216.50	897.75
	575103 MISC TVL EXP-FOREIGN		842.73
	Major Account 570000 Total	451.92-	135,244.91
	580000 Capital Outlay		
	588003 BUILDINGS		1,426.19
	588004 EQUIPMENT	1,000.00	146,617.60
	Major Account 580000 Total	1,000.00	148,043.79
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		59,645.00
	599103 STUDENT TRAINING TRAVEL	2,010.00	2,010.00
	Major Account 590000 Total	2,010.00	61,655.00
	Fund 55110 Expenditures Total	25,603.32	1,961,086.50
	Subprogram Revenues	60,682.97-	2,253,483.01-
	Subprogram Expenditures	1,991,927.46	24,741,285.33

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 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	102,275.46	3,464,484.55
	511200 TEMPORARY SALARIES-WAGE	20,154.37	423,906.48
	511300 OVERTIME PAYMENTS	1,445.50	17,769.74
	515100 RETIREMENT PLANS EXPENSE	5,877.15	234,305.92
	515200 OASDI EXPENSE	8,463.93	254,625.75
	515400 LIFE & ACCIDENT INS EXP	99.11	1,865.58
	515500 HEALTH INSURANCE EXPENSE	17,270.36	344,984.95
	Major Account 510000 Total	155,585.88	4,741,942.97
	Fund 10000 Expenditures Total	155,585.88	4,741,942.97
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,112.00-
	472100 SALE OF SUP & MAT	115.20-	115.20-
	Major Account 470000 Total	115.20-	1,227.20-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		100.00
	Major Account 480000 Total		100.00
	Fund 25110 Revenue Total	115.20-	1,127.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	236,875.14	731,053.49
	511200 TEMPORARY SALARIES-WAGE	20,392.01	57,157.00
	511300 OVERTIME PAYMENTS		3,166.82
	515100 RETIREMENT PLANS EXPENSE	17,514.20	48,377.06
	515200 OASDI EXPENSE	18,373.74	49,513.39
	515400 LIFE & ACCIDENT INS EXP	94.65	443.11
	515500 HEALTH INSURANCE EXPENSE	19,802.35	687,410.92
	516200 TUITION ASSISTANCE		26,893.85
	516400 UNEMPLOYM COMP INS EXP		3,357.16
	516500 WORKERS COMP PREMIUMS		19,882.34
	Major Account 510000 Total	313,052.09	1,627,255.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,600.82	17,289.41
	521200 COM EXPENSE - VOICE/DATA	11,524.32	149,476.16
	521300 FREIGHT EXPENSE	3,569.69	12,733.60
	521500 PUBLICATION & PRINT EXP	25,186.66	242,863.17
	521900 AWARDS EXPENSE	125.00	1,671.31
	522000 1099 AWARDS		725.00
	522100 DUES & SUBSCRIPTION EXP	8,393.46	150,990.92

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	9,771.00	77,184.43
	522400 SUBSISTENCE		473.25
	522500 EMPLOYEE MOVING EXPENSE	2,225.47	8,642.05
	522600 JOB APPLICANT EXPENSE	514.76	10,006.50
	523100 UTILITIES EXPENSE	475.31	5,703.98
	523101 HEATING & COOLING SERVICE	710.00	1,110.00
	523600 INTEREST EXPENSE		39,085.86
	524600 RENT EXPENSE-BUILDINGS	11,405.98	103,878.49
	524700 RENT EXP-OTHER REAL PROP	1,574.50	5,265.02
	525100 RENT EXP-OFFICE EQUIP	3,832.64	24,049.89
	525400 RENT EXP-COMM EQUIP		2,881.50
	525500 RENT EXP-OTHER PERS PROP	823.60	14,973.66
	526100 REP & MAINT-REAL PROP	5,656.31	21,486.26
	527100 REP & MAINT-OFFICE EQUIP		1,206.40
	527300 REP & MAINT-MEDICAL EQUI		407.00
	527400 REP & MAINT-DATA PROC		465.00
	527800 REP & MAINT-OTHER PROPER	91.00	355.00
	531100 OFFICE SUPPLIES EXPENSE	5,496.15	67,371.83
	533100 HOUSEHOLD & INSTIT EXP	675.89	5,341.31
	533900 FOOD EXPENSE	10,604.58	76,350.20
	534500 AGRICULTURAL SUPPLIES EX		1,053.96
	534600 ED & RECREATIONAL SUP EX	3,102.64	15,057.34
	534800 CONST & MAINT SUP EXP		652.73
	534900 MISCELLANEOUS SUP EXP		611.32
	534901 DATA PROCESSING SUPPLIES	12,747.20	156,579.91
	535100 MEDICAL SUPPLIES	160.00	3,633.50
	537100 LABORATORY SUP EXP	16,365.76	20,115.43
	538100 VEHICLE & EQUIP SUP EXP	119.54	156.61
	539951 PURCHASES FOR RESALE		279.00
	541100 ACCTG & AUDITING SERVICES		3,158.00
	541700 LEGAL RELATED EXPENSE	30,549.66	875,915.23
	542500 ENG & ARCH SERVICES		42,989.42
	543100 IT CONSULTING-APPLICATIONS		43,330.11-
	543500 MGT CONSULTANT SERVICES		2,375.00
	545000 LABORATORY SERVICES	1,035.00	13,002.67
	547100 EDUCATIONAL SERVICES		44,734.96
	549200 JANITORIAL SERVICES	364.88	4,120.00
	554900 OTHER CONTRACTUAL SERVICES	53,540.89	558,544.25

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	554903 CONTRACTED SVCS - SUB CONTRACT		31,199.34
	555200 SOFTWARE - NEW PURCHASES	2,215.86	10,853.36
	556100 INSURANCE EXPENSE		11,841.00
	559100 OTHER OPERATING EXP	1,026.05	94,714.79
	Major Account 520000 Total	226,484.62	2,890,244.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,779.75	110,569.88
	571103 BOARD & LODGING-FOREIGN		5,199.15
	571900 MEALS-ONE DAY TRAVEL		93.87
	572100 COMMERCIAL TRANSPORTATIO	10,109.69	87,111.78
	572103 COMERCIAL FARES-FOREIGN		8,296.41-
	573100 STATE-OWNED TRANSPORT	858.95	5,045.21
	574500 PERSONAL VEHICLE MILEAGE	777.46	20,527.12
	574503 MILEAGE ALLOW-FOREIGN		64.30
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,655.40	27,701.42
	575100 MISC TRAVEL EXPENSE	296.35	4,742.28
	575103 MISC TVL EXP-FOREIGN		145.13
	Major Account 570000 Total	23,477.60	252,903.73
	580000 Capital Outlay		
	588003 BUILDINGS		209,421.24
	588004 EQUIPMENT	271.20	83,138.23
	Fund 25110 Total	271.20	292,559.47
	Fund 25110 Expenditures Total	563,014.31	4,770,403.78
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,800.00-
	Major Account 800000 Total		1,800.00-
	Fund 25110 Expenditures Total		1,800.00-
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,830.00-	21,000.00-
	472100 SALE OF SUP & MAT	20,297.00-	20,447.00-
	Major Account 470000 Total	22,127.00-	41,447.00-
	480000 Revenues - Miscellaneous		
	484105 INDIRECT COST-OTHER	600.00	866,436.00
	484106 INDIRECT COST-PRIVATE		6,274.85-
	484800 ROYALTY REVENUE		9,654.00-
	Major Account 480000 Total	600.00	850,507.15
	490000 Other Financing Sources		

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55110 UNL REVOLVING			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		971,198.31-
	Major Account 490000 Total		971,198.31-
	Fund 55110 Revenue Total	21,527.00-	162,138.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	224.81	450.08
	515100 RETIREMENT PLANS EXPENSE	10.13	20.94
	515200 OASDI EXPENSE	14.23	30.06
	515400 LIFE & ACCIDENT INS EXP	.08	.15
	515500 HEALTH INSURANCE EXPENSE	25.40	52.56
	Major Account 510000 Total	274.65	553.79
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	439.80-	29.85
	521500 PUBLICATION & PRINT EXP	6,428.11	32,383.38
	521900 AWARDS EXPENSE		6.00
	522100 DUES & SUBSCRIPTION EXP	1,875.48	2,145.48
	522200 CONFERENCE REGISTRATION	730.00	995.00
	522600 JOB APPLICANT EXPENSE		2,000.00-
	524700 RENT EXP-OTHER REAL PROP		720.00
	525400 RENT EXP-COMM EQUIP		912.00
	527100 REP & MAINT-OFFICE EQUIP	120.00	120.00
	531100 OFFICE SUPPLIES EXPENSE	478.14	4,284.81
	533900 FOOD EXPENSE	601.13	18,491.73
	534600 ED & RECREATIONAL SUP EX		249.50
	534900 MISCELLANEOUS SUP EXP		205.00
	534901 DATA PROCESSING SUPPLIES	175.00	175.00
	541700 LEGAL RELATED EXPENSE	3,892.20	17,343.06
	554900 OTHER CONTRACTUAL SERVICES		9,301.22
	554901 CONTRACTED SVCS - SAL REIMB	4,205.00-	4,205.00-
	556100 INSURANCE EXPENSE		8.00
	559100 OTHER OPERATING EXP	130.00	1,871.50-
	Major Account 520000 Total	9,785.26	79,293.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	18.00	1,583.35
	571103 BOARD & LODGING-FOREIGN		837.54
	572100 COMMERCIAL TRANSPORTATIO	223.30	2,328.47
	572103 COMERCIAL FARES-FOREIGN		467.24
	573100 STATE-OWNED TRANSPORT	124.59	873.77
	574500 PERSONAL VEHICLE MILEAGE	229.41	291.71

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	574503 MILEAGE ALLOW-FOREIGN		30.56
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,810.45	7,781.01
	575100 MISC TRAVEL EXPENSE	592.75-	507.25-
	Major Account 570000 Total	4,813.00	13,686.40
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		85.00
	Major Account 590000 Total		85.00
	Fund 55110 Expenditures Total	14,872.91	93,618.72
	Subprogram Revenues	21,642.20-	163,265.36-
	Subprogram Expenditures	733,744.30	9,898,524.94

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 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,761.29	1,896,608.74
	511200 TEMPORARY SALARIES-WAGE	533.99	369,256.08
	511300 OVERTIME PAYMENTS	433.32	9,896.64
	515100 RETIREMENT PLANS EXPENSE	1,354.28	140,143.91
	515200 OASDI EXPENSE	1,455.37	151,302.80
	515400 LIFE & ACCIDENT INS EXP	18.70	1,161.83
	515500 HEALTH INSURANCE EXPENSE	3,560.47	240,336.15
	Major Account 510000 Total	26,117.42	2,808,706.15
	Fund 10000 Expenditures Total	26,117.42	2,808,706.15
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		147.19-
	472100 SALE OF SUP & MAT	975.82-	5,278.79-
	Major Account 470000 Total	975.82-	5,425.98-
	Fund 25110 Revenue Total	975.82-	5,425.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	162,806.48	378,233.60
	511200 TEMPORARY SALARIES-WAGE	6,559.20	57,589.17
	511300 OVERTIME PAYMENTS		2,176.82
	515100 RETIREMENT PLANS EXPENSE	12,199.57	27,892.99
	515200 OASDI EXPENSE	12,028.06	28,287.92
	515400 LIFE & ACCIDENT INS EXP	78.29	225.92
	515500 HEALTH INSURANCE EXPENSE	18,332.17	48,580.05
	516200 TUITION ASSISTANCE		3,306.54
	516400 UNEMPLOYM COMP INS EXP		54.96
	516500 WORKERS COMP PREMIUMS		382.67
	Major Account 510000 Total	212,003.77	546,730.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	474.86	6,339.70
	521200 COM EXPENSE - VOICE/DATA	4,626.52	56,532.00
	521300 FREIGHT EXPENSE	718.95	10,119.01
	521500 PUBLICATION & PRINT EXP	404.60	5,164.89
	522100 DUES & SUBSCRIPTION EXP	282.31	3,224.09
	522200 CONFERENCE REGISTRATION	75.00	1,610.00
	525100 RENT EXP-OFFICE EQUIP	391.34	6,444.79
	525500 RENT EXP-OTHER PERS PROP		115.33
	526100 REP & MAINT-REAL PROPERT	9,310.72	30,811.35
	527100 REP & MAINT-OFFICE EQUIP		599.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP		337.50
	527700 REP & MAINT-PHOTO/MEDIA		2,360.00
	531100 OFFICE SUPPLIES EXPENSE	1,321.83	16,450.12
	534600 ED & RECREATIONAL SUP EX	17,251.69-	8,621.25-
	534800 CONST & MAINT SUP EXP	95.53	3,322.58
	534901 DATA PROCESSING SUPPLIES	7.50	5,851.28
	541600 GROSS PROCEEDS LEGAL EXP		152.00
	547100 EDUCATIONAL SERVICES		97.50
	554900 OTHER CONTRACTUAL SERVICES		205.53-
	555200 SOFTWARE - NEW PURCHASES		130.00
	556100 INSURANCE EXPENSE		7,498.00
	559100 OTHER OPERATING EXP		1,637.00-
	Major Account 520000 Total	457.47	146,695.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	258.92	4,188.55
	571102 BOAR & LODGING-OUT OF STA		409.88
	572100 COMMERCIAL TRANSPORTATIO	218.40	4,738.51
	572102 COMERCIAL FARES-OUT OF ST		10.00
	573100 STATE-OWNED TRANSPORT	37.47	595.15
	574500 PERSONAL VEHICLE MILEAGE		1,306.05
	575100 MISC TRAVEL EXPENSE		202.00
	Major Account 570000 Total	514.79	11,450.14
	580000 Capital Outlay		
	588004 EQUIPMENT	16,912.78	43,869.88
	Major Account 580000 Total	16,912.78	43,869.88
	Fund 25110 Expenditures Total	229,888.81	748,746.02
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		65,724.31-
	472100 SALE OF SUP & MAT	4,600.00-	9,940.20-
	Major Account 470000 Total	4,600.00-	75,664.51-
	Fund 55110 Revenue Total	4,600.00-	75,664.51-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		220.02
	515100 RETIREMENT PLANS EXPENSE		20.01
	515200 OASDI EXPENSE		18.96
	515400 LIFE & ACCIDENT INS EXP		.10
	515500 HEALTH INSURANCE EXPENSE		24.01

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		1.98
	Major Account 510000 Total		285.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		17.00
	521200 COM EXPENSE - VOICE/DATA	124.37	10,675.55
	521300 FREIGHT EXPENSE		9.00
	521500 PUBLICATION & PRINT EXP	17.00	2,285.16-
	525500 RENT EXP-OTHER PERS PROP		1,689.49
	531100 OFFICE SUPPLIES EXPENSE	85.25	2,767.82
	533100 HOUSEHOLD & INSTIT EXP		547.72
	534600 ED & RECREATIONAL SUP EX		4,585.00
	534901 DATA PROCESSING SUPPLIES		4,021.39
	554900 OTHER CONTRACTUAL SERVICES	1,225.15-	19,150.23-
	Major Account 520000 Total	998.53-	2,877.58
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN		1,336.23
	572100 COMMERCIAL TRANSPORTATIO	10,002.04	12,002.04
	572103 COMERCIAL FARES-FOREIGN		399.17
	573100 STATE-OWNED TRANSPORT		685.41
	574503 MILEAGE ALLOW-FOREIGN		55.80
	575103 MISC TVL EXP-FOREIGN		374.86
	Major Account 570000 Total	10,002.04	14,853.51
	Fund 55110 Expenditures Total	9,003.51	18,016.17
	Subprogram Revenues	5,575.82-	81,090.49-
	Subprogram Expenditures	265,009.74	3,575,468.34

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,139.13	3,513,838.98
	511200 TEMPORARY SALARIES-WAGE		210,519.28
	511300 OVERTIME PAYMENTS	187.94	3,189.84
	515100 RETIREMENT PLANS EXPENSE	2,302.13	274,636.84
	515200 OASDI EXPENSE	2,523.25	237,228.11
	515400 LIFE & ACCIDENT INS EXP	44.38	1,257.37
	515500 HEALTH INSURANCE EXPENSE	8,497.24	295,072.01
	Major Account 510000 Total	49,694.07	4,535,742.43
	Fund 10000 Expenditures Total	49,694.07	4,535,742.43
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	65.00	
	Major Account 470000 Total	65.00	
	Fund 25110 Revenue Total	65.00	
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	327,427.49	729,788.98
	511200 TEMPORARY SALARIES-WAGE	4,372.80	33,480.31
	511300 OVERTIME PAYMENTS		127.90
	515100 RETIREMENT PLANS EXPENSE	25,973.47	56,542.98
	515200 OASDI EXPENSE	23,892.52	40,095.81
	515400 LIFE & ACCIDENT INS EXP	79.71	275.74
	515500 HEALTH INSURANCE EXPENSE	20,046.54	63,516.21
	516400 UNEMPLOYM COMP INS EXP		150.28
	516500 WORKERS COMP PREMIUMS		826.91
	Major Account 510000 Total	401,792.53	924,805.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,878.80	18,822.14
	521200 COM EXPENSE - VOICE/DATA	4,946.65	58,377.02
	521300 FREIGHT EXPENSE	723.51	2,454.60
	521500 PUBLICATION & PRINT EXP	984.33	6,925.87
	522100 DUES & SUBSCRIPTION EXP		2,329.22
	522200 CONFERENCE REGISTRATION		100.00
	522600 JOB APPLICANT EXPENSE		659.44
	527100 REP & MAINT-OFFICE EQUIP	1,841.10	2,818.62
	531100 OFFICE SUPPLIES EXPENSE	1,520.30	15,354.31
	533900 FOOD EXPENSE	76.48	2,760.97
	534600 ED & RECREATIONAL SUP EX		23.20
	534901 DATA PROCESSING SUPPLIES	2,435.98	6,641.93

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	418.89	71,276.73-
	555200 SOFTWARE - NEW PURCHASES	40.00	5,385.75
	556100 INSURANCE EXPENSE		11,799.00
	Major Account 520000 Total	14,866.04	63,175.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	976.77	2,434.26
	572100 COMMERCIAL TRANSPORTATIO	557.85	2,206.50
	574500 PERSONAL VEHICLE MILEAGE		221.25
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,642.06
	575100 MISC TRAVEL EXPENSE	57.75	171.75
	Major Account 570000 Total	1,592.37	6,675.82
	580000 Capital Outlay		
	588004 EQUIPMENT	28,891.30	266,594.74
	Major Account 580000 Total	28,891.30	266,594.74
	Fund 25110 Expenditures Total	447,142.24	1,261,251.02
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		633,600.00-
	472100 SALE OF SUP & MAT	6,699.99-	23,421.60-
	472200 REPROD & PUBLICATIONS	150.00-	150.00-
	Major Account 470000 Total	6,849.99-	657,171.60-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		5,000.00-
	484800 ROYALTY REVENUE		3,258.44-
	Major Account 480000 Total		8,258.44-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		13,260.00
	Major Account 490000 Total		13,260.00
	Fund 55110 Revenue Total	6,849.99-	652,170.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,708.15	74,221.70
	511200 TEMPORARY SALARIES-WAGE	3,191.77	143,483.00
	515100 RETIREMENT PLANS EXPENSE	525.80	4,518.05
	515200 OASDI EXPENSE	592.42	12,919.24
	515400 LIFE & ACCIDENT INS EXP	6.83	96.26
	515500 HEALTH INSURANCE EXPENSE	504.37	6,255.09
	516400 UNEMPLOYM COMP INS EXP		272.60
	516500 WORKERS COMP PREMIUMS		1,894.75

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	11,529.34	243,660.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	239.38	1,076.34
	521200 COM EXPENSE - VOICE/DATA	491.95	6,664.49
	521300 FREIGHT EXPENSE	123.33	2,428.12
	521500 PUBLICATION & PRINT EXP	407.73	35,116.70
	522100 DUES & SUBSCRIPTION EXP	106.60-	1,007.04
	522200 CONFERENCE REGISTRATION		947.00
	525100 RENT EXP-OFFICE EQUIP	156.74	2,027.33
	526100 REP & MAINT-REAL PROPERT		30.00
	527100 REP & MAINT-OFFICE EQUIP		230.00
	527400 REP & MAINT-DATA PROC		30.00
	527800 REP & MAINT-OTHER PROPER		291.75
	531100 OFFICE SUPPLIES EXPENSE	384.71	3,513.08
	533900 FOOD EXPENSE		344.38
	534600 ED & RECREATIONAL SUP EX		313.22
	534901 DATA PROCESSING SUPPLIES	129.00	11,638.20
	555200 SOFTWARE - NEW PURCHASES		40.00
	559100 OTHER OPERATING EXP		22.00
	Major Account 520000 Total	1,826.24	65,719.65
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	46.50	357.08
	Major Account 570000 Total	46.50	357.08
	580000 Capital Outlay		
	588004 EQUIPMENT	32,917.04	371,012.83
	Major Account 580000 Total	32,917.04	371,012.83
	Fund 55110 Expenditures Total	46,319.12	680,750.25
	Subprogram Revenues	6,784.99-	652,170.04-
	Subprogram Expenditures	543,155.43	6,477,743.70

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	151,621.31	4,259,953.18
	511200 TEMPORARY SALARIES-WAGE	31,130.14	365,089.36
	511300 OVERTIME PAYMENTS		277.37
	515100 RETIREMENT PLANS EXPENSE	9,649.61	306,387.20
	515200 OASDI EXPENSE	12,539.63	313,043.59
	515400 LIFE & ACCIDENT INS EXP	190.38	3,314.15
	515500 HEALTH INSURANCE EXPENSE	29,741.68	611,229.71
	Major Account 510000 Total	234,872.75	5,859,294.56
	Fund 10000 Expenditures Total	234,872.75	5,859,294.56
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		700.00-
	474100 GENERAL BUSINESS FEES	1,251.92-	1,896.17-
	Major Account 470000 Total	1,251.92-	2,596.17-
	Fund 25110 Revenue Total	1,251.92-	2,596.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	272,282.53	921,293.60
	511200 TEMPORARY SALARIES-WAGE	1,728.81	59,079.05
	511300 OVERTIME PAYMENTS		180.34
	515100 RETIREMENT PLANS EXPENSE	21,116.53	65,486.30
	515200 OASDI EXPENSE	19,833.94	65,768.54
	515400 LIFE & ACCIDENT INS EXP	149.02	776.68
	515500 HEALTH INSURANCE EXPENSE	33,157.09	143,262.39
	516200 TUITION ASSISTANCE		13,882.47
	516400 UNEMPLOYM COMP INS EXP		125.03
	516500 WORKERS COMP PREMIUMS		1,226.11
	Major Account 510000 Total	348,267.92	1,271,080.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,105.50	12,093.52
	521200 COM EXPENSE - VOICE/DATA	4,092.28	49,872.63
	521300 FREIGHT EXPENSE	5,179.50	22,958.68
	521400 DATA PROCESSING EXPENSE	7,450.00	50,317.36
	521500 PUBLICATION & PRINT EXP	2,396.03	19,521.77
	522100 DUES & SUBSCRIPTION EXP		48,130.00
	522200 CONFERENCE REGISTRATION	415.00	2,865.38
	522500 EMPLOYEE MOVING EXPENSE		1,014.85
	522600 JOB APPLICANT EXPENSE	859.02	7,122.30
	524700 RENT EXP-OTHER REAL PROP		194.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	193.90	1,996.99
	525500 RENT EXP-OTHER PERS PROP	5.00	1,000.50
	526100 REP & MAINT-REAL PROPERT	846.83	2,752.49
	527100 REP & MAINT-OFFICE EQUIP	12,197.50	36,053.96
	527200 REP & MAINT-MOTOR VEHICL	88.99	88.99
	531100 OFFICE SUPPLIES EXPENSE	2,814.61	57,023.35
	533900 FOOD EXPENSE		398.97
	534600 ED & RECREATIONAL SUP EX		6,731.25
	534800 CONST & MAINT SUP EXP		25.00
	534901 DATA PROCESSING SUPPLIES	1,235.00	44,451.01
	541100 ACCTG & AUDITING SERVICES		1,663.00
	547100 EDUCATIONAL SERVICES		7,200.00
	549200 JANITORIAL SERVICES	72.00	953.12
	554900 OTHER CONTRACTUAL SERVICES	94,160.11	137,774.70
	555200 SOFTWARE - NEW PURCHASES	88,200.00	83,759.25
	556100 INSURANCE EXPENSE		18,937.00
	559100 OTHER OPERATING EXP	79.00	660.27
	Major Account 520000 Total	222,390.27	615,560.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,561.12	4,442.38
	571103 BOARD & LODGING-FOREIGN		2,058.38
	572100 COMMERCIAL TRANSPORTATIO	723.10	3,558.53
	572103 COMERCIAL FARES-FOREIGN		161.97
	573100 STATE-OWNED TRANSPORT	1,344.52	7,162.98
	574600 CONTRACTUAL SERV - TRAVEL EXP		7,986.81
	575100 MISC TRAVEL EXPENSE	13.50	103.75
	575103 MISC TVL EXP-FOREIGN		30.00
	Major Account 570000 Total	3,642.24	25,504.80
	580000 Capital Outlay		
	588004 EQUIPMENT	108,934.91	5,078,071.06
	Fund 25110 Total	108,934.91	5,078,071.06
	Fund 25110 Expenditures Total	574,300.43	1,912,145.65
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		140.00-
	Major Account 800000 Total		140.00-
	Fund 25110 Expenditures Total		140.00-
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,248.00-	1,298,461.97-
	472100 SALE OF SUP & MAT	2,073.74-	4,832.39-
	474100 GENERAL BUSINESS FEES	9,376.44-	91,431.68-
	476100 OTHER LIC PERM & FEES	36.00-	36.00-
	Major Account 470000 Total	18,734.18-	1,394,762.04-
	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA		14.70-
	Major Account 480000 Total		14.70-
	Fund 55110 Revenue Total	18,734.18-	1,394,776.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,509.82	353,105.74
	511200 TEMPORARY SALARIES-WAGE	5,273.89	57,842.97
	515100 RETIREMENT PLANS EXPENSE	1,559.30	21,088.50
	515200 OASDI EXPENSE	2,175.66	26,161.88
	515400 LIFE & ACCIDENT INS EXP	21.95	271.42
	515500 HEALTH INSURANCE EXPENSE	3,667.72	49,208.61
	516400 UNEMPLOYM COMP INS EXP		616.02
	516500 WORKERS COMP PREMIUMS		3,827.88
	Major Account 510000 Total	39,208.34	512,123.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,160.61	26,731.18
	521200 COM EXPENSE - VOICE/DATA	1,286.65	15,718.50
	521300 FREIGHT EXPENSE	547.02	7,502.17
	521400 DATA PROCESSING EXPENSE	8,500.00-	38,917.36-
	521500 PUBLICATION & PRINT EXP	206.88	2,484.50
	522100 DUES & SUBSCRIPTION EXP	1,295.50	10,143.52
	522200 CONFERENCE REGISTRATION		470.00
	522500 EMPLOYEE MOVING EXPENSE		1,000.00
	525100 RENT EXP-OFFICE EQUIP	23.34	418.36
	525400 RENT EXP-COMM EQUIP		158.55
	525500 RENT EXP-OTHER PERS PROP	45.00	468.75
	526100 REP & MAINT-REAL PROPERT		18,293.44
	527100 REP & MAINT-OFFICE EQUIP		2,664.76
	531100 OFFICE SUPPLIES EXPENSE	906.08	7,584.24
	534600 ED & RECREATIONAL SUP EX		913.61
	534901 DATA PROCESSING SUPPLIES	6,642.44	45,676.93
	554900 OTHER CONTRACTUAL SERVICES	1,050.00-	11,110.00-
	555200 SOFTWARE - NEW PURCHASES		5,330.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	.10	11.10
	Major Account 520000 Total	3,563.62	95,542.25
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,693.71
	572100 COMMERCIAL TRANSPORTATIO	620.10	4,701.78
	573100 STATE-OWNED TRANSPORT	291.21	291.21
	574500 PERSONAL VEHICLE MILEAGE		235.76
	574600 CONTRACTUAL SERV - TRAVEL EXP		200.00-
	575100 MISC TRAVEL EXPENSE		63.85
	Major Account 570000 Total	911.31	6,786.31
	580000 Capital Outlay		
	588004 EQUIPMENT	25,786.84	565,526.28
	Major Account 580000 Total	25,786.84	565,526.28
	Fund 55110 Expenditures Total	69,470.11	1,179,977.86
	Subprogram Revenues	19,986.10-	1,397,372.91-
	Subprogram Expenditures	987,578.20	14,029,489.13

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	103,636.80	9,439,343.13
	511200 TEMPORARY SALARIES-WAGE	7,385.80	1,132,263.35
	511300 OVERTIME PAYMENTS		13,242.49
	515100 RETIREMENT PLANS EXPENSE	7,203.67	711,340.57
	515200 OASDI EXPENSE	7,639.48	681,060.65
	515400 LIFE & ACCIDENT INS EXP	111.94	4,406.53
	515500 HEALTH INSURANCE EXPENSE	17,730.76	937,308.13
	Major Account 510000 Total	143,708.45	12,918,964.85
	Fund 10000 Expenditures Total	143,708.45	12,918,964.85
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		550.50
	472100 SALE OF SUP & MAT	40.00	3,568.75-
	474100 GENERAL BUSINESS FEES		387.98-
	Major Account 470000 Total	40.00	3,406.23-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		45.00-
	Major Account 480000 Total		45.00-
	Fund 25110 Revenue Total	40.00	3,451.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	870,386.05	1,977,140.63
	511200 TEMPORARY SALARIES-WAGE	42,005.42	189,853.57
	511300 OVERTIME PAYMENTS		2,677.19
	515100 RETIREMENT PLANS EXPENSE	67,138.18	148,328.64
	515200 OASDI EXPENSE	64,678.80	133,953.73
	515400 LIFE & ACCIDENT INS EXP	281.18	911.99
	515500 HEALTH INSURANCE EXPENSE	65,916.59	190,579.84
	516200 TUITION ASSISTANCE		2,342.04
	516400 UNEMPLOYM COMP INS EXP		378.58
	516500 WORKERS COMP PREMIUMS		2,098.30
	Major Account 510000 Total	1,110,406.22	2,648,264.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,219.67	21,414.39
	521200 COM EXPENSE - VOICE/DATA	17,244.35	203,467.34
	521300 FREIGHT EXPENSE	2,114.63-	5,358.40
	521400 DATA PROCESSING EXPENSE		28.00
	521500 PUBLICATION & PRINT EXP	10,468.83	84,183.54
	521900 AWARDS EXPENSE		876.79

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25110 UNIV CASH FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	21,655.72	64,193.42
	522200 CONFERENCE REGISTRATION	2,851.00	40,372.89
	522500 EMPLOYEE MOVING EXPENSE	1,484.20	30,953.59
	522600 JOB APPLICANT EXPENSE	4,253.13	23,678.45
	522700 DEFICIENCY CLAIMS		20.50-
	524600 RENT EXPENSE-BUILDINGS		1,390.00
	524700 RENT EXP-OTHER REAL PROP	202.00	452.00
	525100 RENT EXP-OFFICE EQUIP	3,899.39	45,881.08
	525500 RENT EXP-OTHER PERS PROP	966.87	5,456.38
	526100 REP & MAINT-REAL PROPERT	2,505.12	23,271.72
	527100 REP & MAINT-OFFICE EQUIP	10.35	2,260.72
	527400 REP & MAINT-DATA PROC	134.99	372.99
	527600 REP & MAINT-HOUSE/INST E		79.80
	531100 OFFICE SUPPLIES EXPENSE	17,126.62	109,428.74
	533100 HOUSEHOLD & INSTIT EXP	24.36	633.80
	533900 FOOD EXPENSE	4,023.55	25,697.01
	534600 ED & RECREATIONAL SUP EX	2,620.26	19,208.55
	534800 CONST & MAINT SUP EXP	35.00	1,637.93
	534901 DATA PROCESSING SUPPLIES	23,997.48	138,221.33
	535100 MEDICAL SUPPLIES	80.00	876.05
	537100 LABORATORY SUP EXP	6,856.14	8,061.55
	538100 VEHICLE & EQUIP SUP EXP	103.15	144.83
	539951 PURCHASES FOR RESALE		40.00
	542500 ENG & ARCH SERVICES		5,000.00
	543500 MGT CONSULTANT SERVICES		5,000.00
	545000 LABORATORY SERVICES		595.00
	547100 EDUCATIONAL SERVICES	1,200.00	47,548.50
	549200 JANITORIAL SERVICES		77.70
	554900 OTHER CONTRACTUAL SERVICES	25,478.39-	8,745.37
	554901 CONTRACTED SVCS - SAL REIMB		16,504.00-
	555200 SOFTWARE - NEW PURCHASES	850.00	6,200.00
	556100 INSURANCE EXPENSE	25.25	38,819.50
	559100 OTHER OPERATING EXP	471.62	8,400.99-
	Major Account 520000 Total	97,716.03	944,701.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,332.65	94,789.39
	571103 BOARD & LODGING-FOREIGN	32.81	7,655.06
	571600 MEALS-NOT TRAVEL STATUS		276.43

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25110 UNIV CASH FUND			
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL		52.66
	572100 COMMERCIAL TRANSPORTATIO	13,242.26	76,923.00
	572103 COMERCIAL FARES-FOREIGN	3.74	7,515.95
	573100 STATE-OWNED TRANSPORT	818.37	2,265.55
	574500 PERSONAL VEHICLE MILEAGE	1,653.65	22,435.73
	574501 MILEAGE ALLOW-IN STATE		142.40
	574503 MILEAGE ALLOW-FOREIGN		155.22
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,022.20	16,822.62
	575100 MISC TRAVEL EXPENSE	124.25	2,680.25
	575101 MISC TVL EXP-IN STATE		4.00
	575103 MISC TVL EXP-FOREIGN	12.00	268.10
	Major Account 570000 Total	24,241.93	231,986.36
	580000 Capital Outlay		
	588003 LAND IMPROVEMENTSS		543.42-
	588004 EQUIPMENT	11,128.74	51,767.80
	Major Account 580000 Total	11,128.74	51,224.38
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,197.00
	599102 NON-TAXABLE STIPENDS		470.00
	Major Account 590000 Total		1,667.00
	Fund 25110 Expenditures Total	1,243,492.92	3,877,844.12
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	16,557.41-	705,822.12-
	472100 SALE OF SUP & MAT	138,738.93-	950,880.10-
	472200 REPROD & PUBLICATIONS	9,368.17-	351,433.83-
	Major Account 470000 Total	164,664.51-	2,008,136.05-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		895.00-
	484101 RESTRICTED-DONATIONS	32.70-	2,734.05-
	484105 INDIRECT COST-OTHER		118,570.00-
	484800 ROYALTY REVENUE	59,527.79-	440,098.28-
	Major Account 480000 Total	59,560.49-	562,297.33-
	Fund 55110 Revenue Total	224,225.00-	2,570,433.38-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	121,989.89	1,285,585.69
	511200 TEMPORARY SALARIES-WAGE	16,383.28	228,540.85
	511300 OVERTIME PAYMENTS		129.76

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55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	9,004.30	95,550.27
	515200 OASDI EXPENSE	9,189.86	98,346.31
	515400 LIFE & ACCIDENT INS EXP	74.50	902.61
	515500 HEALTH INSURANCE EXPENSE	11,052.89	136,290.94
	516200 TUITION ASSISTANCE		28,061.44
	516400 UNEMPLOYM COMP INS EXP		2,262.77
	516500 WORKERS COMP PREMIUMS		13,549.65
	Major Account 510000 Total	167,694.72	1,889,220.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,404.24	9,897.62
	521200 COM EXPENSE - VOICE/DATA	5,723.67	46,693.78
	521300 FREIGHT EXPENSE	3,648.05	11,128.14
	521400 DATA PROCESSING EXPENSE		23,730.00-
	521500 PUBLICATION & PRINT EXP	2,778.01	56,068.79
	521900 AWARDS EXPENSE		483.66
	522100 DUES & SUBSCRIPTION EXP	2,043.02	29,131.05
	522200 CONFERENCE REGISTRATION	240.00	14,658.27
	522500 EMPLOYEE MOVING EXPENSE		152.15-
	522600 JOB APPLICANT EXPENSE	211.10	1,467.38
	524600 RENT EXPENSE-BUILDINGS	65.86	1,098.41
	524700 RENT EXP-OTHER REAL PROP		3,840.00
	525100 RENT EXP-OFFICE EQUIP	2,620.92	36,006.09
	525500 RENT EXP-OTHER PERS PROP	20.00	2,122.96
	526100 REP & MAINT-REAL PROPERT	381.00	4,945.50
	527100 REP & MAINT-OFFICE EQUIP		7,535.88
	527300 REP & MAINT-MEDICAL EQUI		1,858.46
	527400 REP & MAINT-DATA PROC		695.00
	527600 REP & MAINT-HOUSE/INST E		2,856.38
	527800 REP & MAINT-OTHER PROPER		979.00
	531100 OFFICE SUPPLIES EXPENSE	7,941.64	108,120.78
	533100 HOUSEHOLD & INSTIT EXP	118.00	1,950.27
	533900 FOOD EXPENSE	1,831.80	66,473.55
	534600 ED & RECREATIONAL SUP EX	12,584.65-	45,619.78-
	534800 CONST & MAINT SUP EXP		123.00
	534900 MISCELLANEOUS SUP EXP		1.23
	534901 DATA PROCESSING SUPPLIES	17,095.59	183,706.69
	535100 MEDICAL SUPPLIES	707.64	120,230.76
	537100 LABORATORY SUP EXP	730.25	12,609.18

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55110 UNL REVOLVING			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		27.81
	539951 PURCHASES FOR RESALE		1,164.47
	541100 ACCTG & AUDITING SERVICES	131.08	2,011.27
	545000 LABORATORY SERVICES	520.11	49,479.89-
	547100 EDUCATIONAL SERVICES	3,447.25-	34,419.68-
	554900 OTHER CONTRACTUAL SERVICES	468,069.33-	1,145,572.21-
	554901 CONTRACTED SVCS - SAL REIMB	144.35	144.35
	555200 SOFTWARE - NEW PURCHASES	2,084.00	9,344.00
	556100 INSURANCE EXPENSE	786.25	1,124.35
	559100 OTHER OPERATING EXP	782.48	32,644.46
	Major Account 520000 Total	432,092.17-	527,831.17-
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,772.52	56,890.39
	571101 BOARD & LODGING-IN STATE		123.82
	571103 BOARD & LODGING-FOREIGN	459.32	1,521.90
	571900 MEALS-ONE DAY TRAVEL		26.97
	572100 COMMERCIAL TRANSPORTATIO	4,654.66	43,120.88
	572101 COMERCIAL FARES-IN STATE		20.00
	572103 COMERCIAL FARES-FOREIGN	1,511.03	10,637.09-
	573100 STATE-OWNED TRANSPORT	213.55	2,168.87
	574500 PERSONAL VEHICLE MILEAGE	301.17	6,807.90
	574501 MILEAGE ALLOW-IN STATE		67.64
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,306.93	81,742.15
	575100 MISC TRAVEL EXPENSE	248.75	1,878.35
	Major Account 570000 Total	14,467.93	183,731.78
	580000 Capital Outlay		
	588004 EQUIPMENT	2,785.11-	20,204.64
	Major Account 580000 Total	2,785.11-	20,204.64
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	550.50	8,788.50
	599102 NON-TAXABLE STIPENDS	3,400.00	21,457.57
	Major Account 590000 Total	3,950.50	30,246.07
	Fund 55110 Expenditures Total	248,764.13-	1,595,571.61
	Subprogram Revenues	224,185.00-	2,573,884.61-
	Subprogram Expenditures	1,138,437.24	18,392,380.58

Secure Version - Prior Month

As of June 30, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	180.00	951,230.84
	511200 TEMPORARY SALARIES-WAGE	15,608.79	839,356.29
	515100 RETIREMENT PLANS EXPENSE	15.11	77,522.06
	515200 OASDI EXPENSE	830.16	96,626.21
	515400 LIFE & ACCIDENT INS EXP	1.13	277.37
	515500 HEALTH INSURANCE EXPENSE	241.39	59,691.96
	Major Account 510000 Total	16,876.58	2,024,704.73
	Fund 10000 Expenditures Total	16,876.58	2,024,704.73
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	632,252.90	632,252.90
	511200 TEMPORARY SALARIES-WAGE	366,024.13	366,024.13
	515100 RETIREMENT PLANS EXPENSE	52,288.98	52,288.98
	515200 OASDI EXPENSE	60,894.72	60,894.72
	515400 LIFE & ACCIDENT INS EXP	158.57	158.57
	515500 HEALTH INSURANCE EXPENSE	35,892.72	35,892.72
	Major Account 510000 Total	1,147,512.02	1,147,512.02
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	319.22	2,600.60
	525100 RENT EXP-OFFICE EQUIP	1.71	502.36
	525502 FILM & PROGRAM RENTAL		1,000.00
	531100 OFFICE SUPPLIES EXPENSE	10,488.73	43,499.39
	534600 ED & RECREATIONAL SUP EX	1,000.00	1,071.48
	534901 DATA PROCESSING SUPPLIES	405.00	761.38
	537100 LABORATORY SUP EXP	5,745.10	9,633.13
	547100 EDUCATIONAL SERVICES		250.00
	554900 OTHER CONTRACTUAL SERVICES		200.00
	556100 INSURANCE EXPENSE		7,781.00
	559100 OTHER OPERATING EXP		210.00
	Major Account 520000 Total	17,959.76	67,509.34
	570000 Travel Expenses		
	571100 BOARD & LODGING		18.72
	574500 PERSONAL VEHICLE MILEAGE		964.78
	574501 MILEAGE ALLOW-IN STATE		485.52
	574600 CONTRACTUAL SERV - TRAVEL EXP		210.70
	Major Account 570000 Total		1,642.28
	Fund 25110 Expenditures Total	1,165,471.78	1,216,663.64
	Subprogram Expenditures	1,182,348.36	3,241,368.37

Secure Version - Prior Month

As of June 30, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,455.68	33,491.54
	511200 TEMPORARY SALARIES-WAGE	2,822.90	63,149.69
	511300 OVERTIME PAYMENTS		29.25
	515100 RETIREMENT PLANS EXPENSE	196.46	1,827.01
	515200 OASDI EXPENSE	182.89	2,159.00
	515400 LIFE & ACCIDENT INS EXP	5.00	64.91
	515500 HEALTH INSURANCE EXPENSE	323.76	7,707.11
	Major Account 510000 Total	5,986.69	108,428.51
	Fund 10000 Expenditures Total	5,986.69	108,428.51
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	53.30-	582.43-
	Major Account 470000 Total	53.30-	582.43-
	Fund 25110 Revenue Total	53.30-	582.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,350.00	11,810.57
	511200 TEMPORARY SALARIES-WAGE	104.49	14,923.48
	515100 RETIREMENT PLANS EXPENSE		578.55
	515200 OASDI EXPENSE	.49	722.39
	515400 LIFE & ACCIDENT INS EXP		23.40
	515500 HEALTH INSURANCE EXPENSE		2,781.48
	Major Account 510000 Total	1,454.98	30,839.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,371.80	9,475.16
	521200 COM EXPENSE - VOICE/DATA	587.47	7,492.97
	521300 FREIGHT EXPENSE	131.21	886.29
	521500 PUBLICATION & PRINT EXP	6,126.94	20,881.10
	521900 AWARDS EXPENSE	130.99	6,101.78
	522100 DUES & SUBSCRIPTION EXP	417.00	1,127.30
	522200 CONFERENCE REGISTRATION		40.00
	524700 RENT EXP-OTHER REAL PROP	1,586.55	1,744.40
	525500 RENT EXP-OTHER PERS PROP		550.00
	526100 REP & MAINT-REAL PROPERT	227.50	2,123.41
	531100 OFFICE SUPPLIES EXPENSE	310.65	9,775.32
	533100 HOUSEHOLD & INSTIT EXP	76.80	5,292.30
	533900 FOOD EXPENSE	3,756.93	9,090.48
	534600 ED & RECREATIONAL SUP EX	382.32	2,474.25
	534800 CONST & MAINT SUP EXP	3,576.94	3,865.36

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		1,886.24
	534901 DATA PROCESSING SUPPLIES	26.99	1,175.46
	535100 MEDICAL SUPPLIES	320.00	580.00
	547100 EDUCATIONAL SERVICES		4,269.99
	549200 JANITORIAL SERVICES	814.34	2,120.18
	554900 OTHER CONTRACTUAL SERVICES	4,990.98	7,130.98
	555200 SOFTWARE - NEW PURCHASES		14.00
	556300 SURETY & NOTARY BONDS		139.15
	559100 OTHER OPERATING EXP	4,487.66	388,162.99
	Major Account 520000 Total	21,347.75	486,399.11
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	540.72	2,642.61
	574600 CONTRACTUAL SERV - TRAVEL EXP	645.95	1,492.11
	Major Account 570000 Total	1,186.67	4,134.72
	580000 Capital Outlay		
	588004 EQUIPMENT		11,566.80
	Major Account 580000 Total		11,566.80
	Fund 25110 Expenditures Total	23,989.40	532,940.50
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,304.00-	1,744,470.55-
	471103 NON RESIDENT TUITION		650,674.00-
	472100 SALE OF SUP & MAT		25.00-
	474100 GENERAL BUSINESS FEES		1,080.00-
	Major Account 470000 Total	8,304.00-	2,396,249.55-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		650,674.00-
	493104 TRANS IN-PLANT IMPROVEMEN		980.88
	493200 OPERATING TRANSFERS OUT		647,426.67
	493201 TRANS OUT-PRINCIPAL/INTER		1,437,440.66
	493204 TRANS OUT-PLANT IMPROVEME		949,782.36
	Major Account 490000 Total		2,384,956.57
	Fund 55110 Revenue Total	8,304.00-	11,292.98-
	Subprogram Revenues	8,357.30-	11,875.41-
	Subprogram Expenditures	29,976.09	641,369.01

Program Summary by Subprogram

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As of June 30, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		488,412.00-
	Major Account 490000 Total		488,412.00-
	Fund 25110 Revenue Total		488,412.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	21,526.00	6,267,038.00
	Major Account 590000 Total	21,526.00	6,267,038.00
	Fund 25110 Expenditures Total	21,526.00	6,267,038.00
	Subprogram Revenues		488,412.00-
	Subprogram Expenditures	21,526.00	6,267,038.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,714.89	412,622.01
	511200 TEMPORARY SALARIES-WAGE	733.99	32,386.98
	511300 OVERTIME PAYMENTS		1,194.71
	515100 RETIREMENT PLANS EXPENSE	691.48	30,214.98
	515200 OASDI EXPENSE	814.15	28,442.52
	515400 LIFE & ACCIDENT INS EXP	12.50	260.45
	515500 HEALTH INSURANCE EXPENSE	2,331.00	48,556.17
	Major Account 510000 Total	15,298.01	553,677.82
	Fund 10000 Expenditures Total	15,298.01	553,677.82
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		420.00-
	Major Account 470000 Total		420.00-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	600.00	4,200.00
	Major Account 480000 Total	600.00	4,200.00
	Fund 25110 Revenue Total	600.00	3,780.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,287.21	96,860.06
	511200 TEMPORARY SALARIES-WAGE	285.00	4,357.54
	511300 OVERTIME PAYMENTS		73.84
	515100 RETIREMENT PLANS EXPENSE	3,060.52	7,010.56
	515200 OASDI EXPENSE	3,027.60	6,647.21
	515400 LIFE & ACCIDENT INS EXP	15.86	61.52
	515500 HEALTH INSURANCE EXPENSE	3,779.06	12,178.43
	Major Account 510000 Total	51,455.25	127,189.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	100.14	1,244.86
	521200 COM EXPENSE - VOICE/DATA	1,024.89	218.52-
	521300 FREIGHT EXPENSE	891.13	2,193.84
	521500 PUBLICATION & PRINT EXP	115.90	1,665.61
	522100 DUES & SUBSCRIPTION EXP	80.46	11,015.61
	522200 CONFERENCE REGISTRATION	395.00	560.00
	524600 RENT EXPENSE-BUILDINGS		150.00
	524700 RENT EXP-OTHER REAL PROP		30.00
	525100 RENT EXP-OFFICE EQUIP	556.73	839.64-
	526100 REP & MAINT-REAL PROPERT		50.00
	527100 REP & MAINT-OFFICE EQUIP		121.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC		635.00
	531100 OFFICE SUPPLIES EXPENSE	2,097.19	10,808.58
	533900 FOOD EXPENSE		201.47
	534600 ED & RECREATIONAL SUP EX	69.71	227.73
	534901 DATA PROCESSING SUPPLIES		5,174.55
	547100 EDUCATIONAL SERVICES		100.00
	554900 OTHER CONTRACTUAL SERVICES	1,257.78	14,070.23
	555200 SOFTWARE - NEW PURCHASES		910.00
	556100 INSURANCE EXPENSE		465.25
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	6,588.93	47,645.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,979.90	5,415.51
	571103 BOARD & LODGING-FOREIGN	102.05	102.05
	572100 COMMERCIAL TRANSPORTATIO	619.91	3,851.91
	572103 COMERCIAL FARES-FOREIGN	78.56	78.56
	573100 STATE-OWNED TRANSPORT	310.26	2,573.66
	574500 PERSONAL VEHICLE MILEAGE	425.83	960.12
	574600 CONTRACTUAL SERV - TRAVEL EXP		292.28
	575100 MISC TRAVEL EXPENSE	118.00	170.00
	575103 MISC TVL EXP-FOREIGN	44.00	44.00
	Major Account 570000 Total	3,678.51	13,488.09
	580000 Capital Outlay		
	588004 EQUIPMENT	1,165.00	7,605.71
	Major Account 580000 Total	1,165.00	7,605.71
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		600.00
	Major Account 590000 Total		600.00
	Fund 25110 Expenditures Total	62,887.69	196,528.03
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		30,300.00
	Major Account 470000 Total		30,300.00
	Fund 55110 Revenue Total		30,300.00
	Expenditures		
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		300.00
	516500 WORKERS COMP PREMIUMS		2.70
	Major Account 510000 Total		302.70

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,791.24
	531100 OFFICE SUPPLIES EXPENSE	9.99	400.28
	533100 HOUSEHOLD & INSTIT EXP		77.15
	533900 FOOD EXPENSE	417.69	8,390.09
	534600 ED & RECREATIONAL SUP EX		70.00
	Major Account 520000 Total	427.68	10,728.76
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		670.00
	Major Account 570000 Total		670.00
	Fund 55110 Expenditures Total	427.68	11,701.46
	Subprogram Revenues	600.00	26,520.00
	Subprogram Expenditures	78,613.38	761,907.31

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,060.59-
	472100 SALE OF SUP & MAT		547,384.32
	Major Account 470000 Total		544,323.73
	Fund 55110 Revenue Total		544,323.73
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		14,117.99
	515100 RETIREMENT PLANS EXPENSE		1,909.07
	515200 OASDI EXPENSE		2,218.35
	515400 LIFE & ACCIDENT INS EXP		2.50
	515500 HEALTH INSURANCE EXPENSE		286.15
	516400 UNEMPLOYM COMP INS EXP		772.10
	516500 WORKERS COMP PREMIUMS		3,474.52
	Major Account 510000 Total		22,780.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,684.18
	521200 COM EXPENSE - VOICE/DATA		5,058.31
	521300 FREIGHT EXPENSE		8,426.57
	521500 PUBLICATION & PRINT EXP		17,667.89
	522100 DUES & SUBSCRIPTION EXP		1,090.50
	522200 CONFERENCE REGISTRATION		169.25
	525100 RENT EXP-OFFICE EQUIP		300.88
	525500 RENT EXP-OTHER PERS PROP		300.00-
	531100 OFFICE SUPPLIES EXPENSE		569.49
	533900 FOOD EXPENSE		2,394.51
	534600 ED & RECREATIONAL SUP EX		19,318.45
	534901 DATA PROCESSING SUPPLIES		591.07
	554900 OTHER CONTRACTUAL SERVICES		35,051.05
	559100 OTHER OPERATING EXP		3,049.20
	Major Account 520000 Total		96,071.35
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,336.79
	572100 COMMERCIAL TRANSPORTATIO		90.60-
	575100 MISC TRAVEL EXPENSE		34.00
	Major Account 570000 Total		1,280.19
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		2,370.00-
	Major Account 590000 Total		2,370.00-
	Fund 55110 Expenditures Total		117,762.22

STATE OF NEBRASKA
Program Summary by Subprogram
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING	590000 Government Aid		
	Subprogram Revenues	<u> </u>	<u>544,323.73</u>
	Subprogram Expenditures	<u> </u>	<u>117,762.22</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,642.93	1,262,173.75
	511200 TEMPORARY SALARIES-WAGE	2,094.42	17,475.62
	511300 OVERTIME PAYMENTS	1,491.96	23,073.10
	515100 RETIREMENT PLANS EXPENSE	3,304.11	100,709.38
	515200 OASDI EXPENSE	3,056.62	89,329.48
	515400 LIFE & ACCIDENT INS EXP	33.32	691.49
	515500 HEALTH INSURANCE EXPENSE	7,957.14	187,447.03
	Major Account 510000 Total	58,580.50	1,680,899.85
	Fund 10000 Expenditures Total	58,580.50	1,680,899.85
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,095.65	2,099.05-
	511200 TEMPORARY SALARIES-WAGE		4,132.35
	511300 OVERTIME PAYMENTS		5,949.96
	515100 RETIREMENT PLANS EXPENSE	2,711.85	55.20-
	515200 OASDI EXPENSE	2,444.07	581.93
	515400 LIFE & ACCIDENT INS EXP	21.47	72.89
	515500 HEALTH INSURANCE EXPENSE	6,597.85	18,623.29
	Major Account 510000 Total	46,870.89	27,206.17
	520000 Operating Expenses		
	534700 ENG TECH & COMM SUP EXP	3,578.44	3,578.44
	554900 OTHER CONTRACTUAL SERVICES		58,095.99-
	Major Account 520000 Total	3,578.44	54,517.55-
	Fund 25110 Expenditures Total	50,449.33	27,311.38-
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	476,648.64-	2,150,194.05-
	472100 SALE OF SUP & MAT	40,516.43-	110,578.46-
	472200 REPROD & PUBLICATIONS		338.73-
	Major Account 470000 Total	517,165.07-	2,261,111.24-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	671.00-	671.00-
	483300 EQUIPMENT LEASE OR RENTA		54,156.38-
	484106 INDIRECT COST-PRIVATE	10,801.80-	521,805.72-
	484900 OTHER PRIVATE SOURCES	846.40-	1,200,500.94-
	Major Account 480000 Total	12,319.20-	1,777,134.04-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,135.20-	1,135.20-

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	490000 Other Financing Sources		
	Major Account 490000 Total	1,135.20-	1,135.20-
	Fund 55110 Revenue Total	530,619.47-	4,039,380.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	220,005.33	2,752,865.76
	511200 TEMPORARY SALARIES-WAGE	15,116.29	181,403.07
	511300 OVERTIME PAYMENTS	2,593.37	57,125.55
	515100 RETIREMENT PLANS EXPENSE	14,992.58	191,273.68
	515200 OASDI EXPENSE	17,154.76	214,441.73
	515400 LIFE & ACCIDENT INS EXP	174.40	2,066.88
	515500 HEALTH INSURANCE EXPENSE	31,016.67	376,394.69
	516400 UNEMPLOYM COMP INS EXP		4,779.26
	516500 WORKERS COMP PREMIUMS		26,128.06
	Major Account 510000 Total	301,053.40	3,806,478.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10,045.69	25,477.03
	521200 COM EXPENSE - VOICE/DATA	15,573.99	199,526.14
	521300 FREIGHT EXPENSE	1,878.78	20,194.32
	521500 PUBLICATION & PRINT EXP	10,946.41	75,123.60
	521700 1099 ROYALTY PAYMENTS	337.50	3,137.50
	521900 AWARDS EXPENSE	350.00	350.00
	522100 DUES & SUBSCRIPTION EXP	459.95	40,467.27
	522200 CONFERENCE REGISTRATION	1,605.60	8,838.75
	522600 JOB APPLICANT EXPENSE	297.92	4,407.64
	523100 UTILITIES EXPENSE	15,535.72	109,501.80
	523101 HEATING & COOLING SERVICE	17,630.20	133,247.40
	524700 RENT EXP-OTHER REAL PROP	35.00	260.48
	525100 RENT EXP-OFFICE EQUIP	318.00	2,967.52
	525200 RENT EXP-DATA PROC EQUIP		700.00
	525400 RENT EXP-COMM EQUIP		275.00
	525500 RENT EXP-OTHER PERS PROP	470.04	3,224.76
	525501 AG CONST & SHOP EQ RENTAL	704.56	6,836.72
	525502 FILM & PROGRAM RENTAL		250.80
	526100 REP & MAINT-REAL PROPERT	1,468.40	12,439.02
	527100 REP & MAINT-OFFICE EQUIP		1,123.61
	527200 REP & MAINT-MOTOR VEHICL	260.37	1,142.96
	527400 REP & MAINT-DATA PROC		6,890.00
	527800 REP & MAINT-OTHER PROPER		358.69
	531100 OFFICE SUPPLIES EXPENSE	7,901.93	70,241.62

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	304.41	3,413.50
	533900 FOOD EXPENSE	409.72	5,270.30
	534600 ED & RECREATIONAL SUP EX	14,430.15	19,499.44
	534700 ENG TECH & COMM SUP EXP	7,021.09-	10,267.74
	534800 CONST & MAINT SUP EXP	1,045.54	3,362.34
	534900 MISCELLANEOUS SUP EXP	2,482.58	2,783.02
	534901 DATA PROCESSING SUPPLIES	5,843.47	83,394.38
	538100 VEHICLE & EQUIP SUP EXP	140.05	1,502.43
	539951 PURCHASES FOR RESALE	9,165.40	134,127.21
	541700 LEGAL RELATED EXPENSE	405.00	4,257.77
	543500 MGT CONSULTANT SERVICES		3,245.00
	549200 JANITORIAL SERVICES	769.75	769.75
	554900 OTHER CONTRACTUAL SERVICES	218,668.68-	262,335.76-
	554903 CONTRACTED SVCS - SUB CONTRACT		218.00
	555200 SOFTWARE - NEW PURCHASES		520.00
	556100 INSURANCE EXPENSE		40,259.00
	559100 OTHER OPERATING EXP	30.00	390.00
	Major Account 520000 Total	104,843.64-	777,926.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,346.90	33,377.65
	571103 BOARD & LODGING-FOREIGN		4,046.10
	571900 MEALS-ONE DAY TRAVEL		87.91
	572100 COMMERCIAL TRANSPORTATIO	1,308.49	26,603.14
	572103 COMERCIAL FARES-FOREIGN		176.87
	573100 STATE-OWNED TRANSPORT	7,512.32	51,007.92
	574500 PERSONAL VEHICLE MILEAGE	1,408.52	6,524.80
	574503 MILEAGE ALLOW-FOREIGN		41.39
	574600 CONTRACTUAL SERV - TRAVEL EXP	747.61	16,376.99
	575100 MISC TRAVEL EXPENSE	619.00	1,432.50
	575103 MISC TVL EXP-FOREIGN		181.34
	Major Account 570000 Total	16,942.84	139,856.61
	580000 Capital Outlay		
	588004 EQUIPMENT	26,945.36	155,316.99
	Major Account 580000 Total	26,945.36	155,316.99
	Fund 55110 Expenditures Total	240,097.96	4,879,579.03
	Subprogram Revenues	530,619.47-	4,039,380.48-
	Subprogram Expenditures	349,127.79	6,533,167.50

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,377.69	1,077,283.41
	511200 TEMPORARY SALARIES-WAGE	5,534.60	58,084.49
	511300 OVERTIME PAYMENTS		1,431.11
	515100 RETIREMENT PLANS EXPENSE	1,510.50	78,393.69
	515200 OASDI EXPENSE	2,288.49	80,172.18
	515400 LIFE & ACCIDENT INS EXP	32.72	722.77
	515500 HEALTH INSURANCE EXPENSE	5,055.20	143,234.62
	Major Account 510000 Total	39,799.20	1,439,322.27
	Fund 10000 Expenditures Total	39,799.20	1,439,322.27
25110 UNIV CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		1,918.00-
	484500 REIMB NON-GOVT SOURCES		757.19-
	484900 OTHER PRIVATE SOURCES		200.00-
	Major Account 480000 Total		2,875.19-
	Fund 25110 Revenue Total		2,875.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	81,795.90	223,055.68
	511200 TEMPORARY SALARIES-WAGE	4,821.50	17,195.83
	511300 OVERTIME PAYMENTS		24.00
	515100 RETIREMENT PLANS EXPENSE	5,821.14	16,258.28
	515200 OASDI EXPENSE	5,830.47	15,506.74
	515400 LIFE & ACCIDENT INS EXP	41.48	155.47
	515500 HEALTH INSURANCE EXPENSE	9,332.16	29,372.94
	516400 UNEMPLOYM COMP INS EXP		168.97
	516500 WORKERS COMP PREMIUMS		905.97
	Major Account 510000 Total	107,642.65	302,643.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	782.20	5,045.67
	521200 COM EXPENSE - VOICE/DATA	3,903.42	21,906.29
	521300 FREIGHT EXPENSE	617.17	2,174.36
	521500 PUBLICATION & PRINT EXP	68.00	2,462.68
	522100 DUES & SUBSCRIPTION EXP	216.00	4,645.39
	522200 CONFERENCE REGISTRATION	482.36	1,899.36
	522600 JOB APPLICANT EXPENSE		1,440.55
	525100 RENT EXP-OFFICE EQUIP	44.59	1,521.17
	525500 RENT EXP-OTHER PERS PROP		1,954.83
	526100 REP & MAINT-REAL PROPERT	703.49	4,145.26

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		264.05
	527400 REP & MAINT-DATA PROC		256.00
	531100 OFFICE SUPPLIES EXPENSE	685.04	6,482.44
	533100 HOUSEHOLD & INSTIT EXP		158.72
	533900 FOOD EXPENSE		169.51
	534600 ED & RECREATIONAL SUP EX	1,061.25	1,387.13
	534800 CONST & MAINT SUP EXP		7,316.40
	534901 DATA PROCESSING SUPPLIES	915.09	9,957.57
	535100 MEDICAL SUPPLIES		207.50
	537100 LABORATORY SUP EXP	175.38	5,337.59
	538100 VEHICLE & EQUIP SUP EXP		208.50
	543100 IT CONSULTING-APPLICATIONS		40.00
	547100 EDUCATIONAL SERVICES		100.00
	554900 OTHER CONTRACTUAL SERVICES	374.39-	630.36
	555200 SOFTWARE - NEW PURCHASES	40.00	120.00
	556100 INSURANCE EXPENSE		4,063.00
	559100 OTHER OPERATING EXP	10.00	69.50
	Major Account 520000 Total	9,329.60	83,963.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	522.37	7,647.31
	571103 BOARD & LODGING-FOREIGN		1,268.35
	571900 MEALS-ONE DAY TRAVEL		15.00
	572100 COMMERCIAL TRANSPORTATIO	1,852.18	6,817.26
	572103 COMERCIAL FARES-FOREIGN		120.75
	573100 STATE-OWNED TRANSPORT	1,606.80	12,074.84
	574500 PERSONAL VEHICLE MILEAGE	539.86	2,380.56
	574503 MILEAGE ALLOW-OUT OF STAT		56.07
	575100 MISC TRAVEL EXPENSE		112.00
	575103 MISC TVL EXP-FOREIGN		100.60
	Major Account 570000 Total	4,521.21	30,592.74
	580000 Capital Outlay		
	588004 EQUIPMENT	9,999.00-	3,509.36
	Major Account 580000 Total	9,999.00-	3,509.36
	Fund 25110 Expenditures Total	111,494.46	420,709.81
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	11,685.59-	81,960.76-
	472100 SALE OF SUP & MAT	83.34-	55,040.94-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	386.00-	13,652.49-
	Major Account 470000 Total	12,154.93-	150,654.19-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		21,328.11-
	484100 OPERATING DONATIONS & CO		85,312.92-
	484102 RESTRICTED-PROF FEES		9,950.00-
	484106 INDIRECT COST-PRIVATE		2,000.00-
	484500 REIMB NON-GOVT SOURCES	1,697.42-	8,543.88-
	484900 OTHER PRIVATE SOURCES		100.00-
	Major Account 480000 Total	1,697.42-	127,234.91-
	Fund 55110 Revenue Total	13,852.35-	277,889.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,340.14	149,698.61
	511200 TEMPORARY SALARIES-WAGE	3,480.75	12,081.94
	511300 OVERTIME PAYMENTS		791.71
	515100 RETIREMENT PLANS EXPENSE	593.39	10,437.28
	515200 OASDI EXPENSE	906.13	11,405.95
	515400 LIFE & ACCIDENT INS EXP	9.22	133.62
	515500 HEALTH INSURANCE EXPENSE	1,300.64	17,036.61
	516400 UNEMPLOYM COMP INS EXP		269.86
	516500 WORKERS COMP PREMIUMS		1,451.66
	Major Account 510000 Total	14,630.27	203,307.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,808.18	8,198.92
	521200 COM EXPENSE - VOICE/DATA	398.58	15,205.44
	521300 FREIGHT EXPENSE	2,388.08	8,147.39
	521500 PUBLICATION & PRINT EXP	7,768.55	15,727.58
	521900 AWARDS EXPENSE	65.00	65.00
	522100 DUES & SUBSCRIPTION EXP	42.00	874.00
	522200 CONFERENCE REGISTRATION	20.00	20.00
	522600 JOB APPLICANT EXPENSE		407.52
	523100 UTILITIES EXPENSE	5,895.82-	1,556.70-
	524700 RENT EXP-OTHER REAL PROP		5.00
	525100 RENT EXP-OFFICE EQUIP	225.56	2,265.03
	526100 REP & MAINT-REAL PROPERT	380.63	2,122.16
	527100 REP & MAINT-OFFICE EQUIP		361.72
	527200 REP & MAINT-MOTOR VEHICL		2.18
	527400 REP & MAINT-DATA PROC		8.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	145.00	225.00
	527801 REP AG SHOP CONST EQUIP		50.00
	531100 OFFICE SUPPLIES EXPENSE	990.04	6,075.36
	533100 HOUSEHOLD & INSTIT EXP	8.58	592.31
	533900 FOOD EXPENSE		425.88
	534600 ED & RECREATIONAL SUP EX	460.76	2,279.07
	534800 CONST & MAINT SUP EXP	1,147.21	5,326.99
	534901 DATA PROCESSING SUPPLIES	1,428.98	4,989.96
	538100 VEHICLE & EQUIP SUP EXP	223.59	688.17
	539951 PURCHASES FOR RESALE	436.00	9,665.00
	549200 JANITORIAL SERVICES	24.30	904.71
	554900 OTHER CONTRACTUAL SERVICES	21.00	11,152.17
	555200 SOFTWARE - NEW PURCHASES	40.00	250.00
	556100 INSURANCE EXPENSE		240.00
	559100 OTHER OPERATING EXP	157.65-	52.48
	Major Account 520000 Total	11,968.57	94,770.34
	570000 Travel Expenses		
	571100 BOARD & LODGING		764.24
	571900 MEALS-ONE DAY TRAVEL		84.06
	572100 COMMERCIAL TRANSPORTATIO	120.00	4,974.35
	573100 STATE-OWNED TRANSPORT		1,034.83
	574500 PERSONAL VEHICLE MILEAGE		446.78
	574501 MILEAGE ALLOW-IN STATE		146.85
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,244.61
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total	120.00	9,725.72
	580000 Capital Outlay		
	588004 EQUIPMENT		1,148.40
	Major Account 580000 Total		1,148.40
	Fund 55110 Expenditures Total	26,718.84	308,951.70
	Subprogram Revenues	13,852.35-	280,764.29-
	Subprogram Expenditures	178,012.50	2,168,983.78

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,641.23	2,531,180.21
	511200 TEMPORARY SALARIES-WAGE	12,093.96	107,483.29
	511300 OVERTIME PAYMENTS	1,499.53	19,300.66
	515100 RETIREMENT PLANS EXPENSE	4,345.63	183,423.15
	515200 OASDI EXPENSE	5,799.98	187,683.74
	515400 LIFE & ACCIDENT INS EXP	74.99	1,561.05
	515500 HEALTH INSURANCE EXPENSE	12,206.71	329,435.05
	Major Account 510000 Total	103,662.03	3,360,067.15
	Fund 10000 Expenditures Total	103,662.03	3,360,067.15
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	180,134.59	534,932.15
	511200 TEMPORARY SALARIES-WAGE		19,722.69
	511300 OVERTIME PAYMENTS		2,796.88
	515100 RETIREMENT PLANS EXPENSE	13,667.28	37,967.08
	515200 OASDI EXPENSE	12,968.53	39,180.59
	515400 LIFE & ACCIDENT INS EXP	82.00	359.76
	515500 HEALTH INSURANCE EXPENSE	20,646.13	74,232.21
	Major Account 510000 Total	227,498.53	709,191.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.04	356.26
	521200 COM EXPENSE - VOICE/DATA	158,078.94	593,135.52
	521300 FREIGHT EXPENSE	77.17	465.66
	521500 PUBLICATION & PRINT EXP	2,322.89	10,351.91
	522100 DUES & SUBSCRIPTION EXP	13,690.95	130,022.81
	522200 CONFERENCE REGISTRATION	8,848.58	39,416.40
	522600 JOB APPLICANT EXPENSE	410.73	1,203.03
	525100 RENT EXP-OFFICE EQUIP	140.65	1,596.13
	525500 RENT EXP-OTHER PERS PROP	501.60	1,002.05
	526100 REP & MAINT-REAL PROPERT	4,255.69	54,694.03
	527100 REP & MAINT-OFFICE EQUIP	5,830.00	11,137.04
	527200 REP & MAINT-MOTOR VEHICL		195.36
	527400 REP & MAINT-DATA PROC		80.00
	527500 REP & MAINT-COMM EQUIP		750.00
	531100 OFFICE SUPPLIES EXPENSE	1,976.87	12,165.61
	533900 FOOD EXPENSE	96.46	96.46
	534600 ED & RECREATIONAL SUP EX	24,214.20	231,948.51
	534800 CONST & MAINT SUP EXP	2,667.98	53,069.57

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	116,873.07	442,099.94
	538100 VEHICLE & EQUIP SUP EXP	39.49	53.79
	554900 OTHER CONTRACTUAL SERVICES	56,587.93	207,042.60
	555200 SOFTWARE - NEW PURCHASES	42,697.00	221,543.47
	556100 INSURANCE EXPENSE		17,194.25
	559100 OTHER OPERATING EXP	33.00	66.00
	Major Account 520000 Total	123,214.36	2,029,686.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,903.75	32,878.66
	571102 BOAR & LODGING-OUT OF STA		720.64
	571103 BOARD & LODGING-FOREIGN		1,841.09
	571900 MEALS-ONE DAY TRAVEL		6.00
	572100 COMMERCIAL TRANSPORTATIO	1,864.25	18,942.70
	572102 COMERCIAL FARES-OUT OF ST		376.70
	572103 COMERCIAL FARES-FOREIGN		748.96
	573100 STATE-OWNED TRANSPORT	1,127.26	8,747.90
	574500 PERSONAL VEHICLE MILEAGE	282.76	4,074.77
	574501 MILEAGE ALLOW-IN STATE		204.34
	574502 MILEAGE ALLOW-OUT OF STAT		57.85
	575100 MISC TRAVEL EXPENSE	162.35	1,084.75
	575102 MISC TVL EXP-OUT OF STATE		36.00
	575103 MISC TVL EXP-FOREIGN		37.17
	Major Account 570000 Total	7,340.37	69,757.53
	580000 Capital Outlay		
	588004 EQUIPMENT	112,727.50-	288,702.92
	Major Account 580000 Total	112,727.50-	288,702.92
	Fund 25110 Expenditures Total	245,325.76	3,097,338.21
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,179.00	2,350,644.37-
	472100 SALE OF SUP & MAT	12,213.95-	117,513.75-
	474100 GENERAL BUSINESS FEES		109,810.00-
	Major Account 470000 Total	9,034.95-	2,577,968.12-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		55,350.00-
	493204 TRANS OUT-PLANT IMPROVEME		48,887.00
	Major Account 490000 Total		6,463.00-
	Fund 55110 Revenue Total	9,034.95-	2,584,431.12-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	75,755.50	931,392.94
	511200 TEMPORARY SALARIES-WAGE	44,608.55	532,168.98
	511300 OVERTIME PAYMENTS	47.66	6,627.94
	515100 RETIREMENT PLANS EXPENSE	4,165.84	48,737.70
	515200 OASDI EXPENSE	7,676.46	79,299.89
	515400 LIFE & ACCIDENT INS EXP	57.92	734.18
	515500 HEALTH INSURANCE EXPENSE	10,377.47	133,762.02
	516400 UNEMPLOYM COMP INS EXP		1,723.92
	516500 WORKERS COMP PREMIUMS		13,628.42
	Major Account 510000 Total	142,689.40	1,748,075.99
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4,634.71	51,584.59
	521500 PUBLICATION & PRINT EXP	1,460.62	14,806.25
	521900 AWARDS EXPENSE		625.00
	522100 DUES & SUBSCRIPTION EXP	190.00	2,056.31
	522200 CONFERENCE REGISTRATION	315.00	10,684.69
	522600 JOB APPLICANT EXPENSE	1,510.65	1,884.95
	524700 RENT EXP-OTHER REAL PROP		3,200.00
	525100 RENT EXP-OFFICE EQUIP		15,879.65
	526100 REP & MAINT-REAL PROPERT		5,545.60
	527100 REP & MAINT-OFFICE EQUIP		5,543.04
	531100 OFFICE SUPPLIES EXPENSE	3,270.75	17,656.03
	533100 HOUSEHOLD & INSTIT EXP		590.05
	533900 FOOD EXPENSE		1,790.61
	534600 ED & RECREATIONAL SUP EX	45,770.07	305,088.16
	534800 CONST & MAINT SUP EXP	13,357.02	42,140.59
	534900 MISCELLANEOUS SUP EXP		1,029.44
	534901 DATA PROCESSING SUPPLIES	94,271.42	305,169.98
	539951 PURCHASES FOR RESALE		216.50
	554900 OTHER CONTRACTUAL SERVICES	187,708.30	778,812.98
	555200 SOFTWARE - NEW PURCHASES	37,190.00	383,270.47
	559100 OTHER OPERATING EXP	460.00	1,982.00
	Major Account 520000 Total	11,170.70	332,490.17
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,860.26
	571102 BOAR & LODGING-OUT OF STA		800.99
	571103 BOARD & LODGING-FOREIGN		274.64
	572100 COMMERCIAL TRANSPORTATIO		3,673.12

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	572102 COMERCIAL FARES-OUT OF ST		5.00
	573100 STATE-OWNED TRANSPORT	1,017.64	6,066.05
	574500 PERSONAL VEHICLE MILEAGE		508.67
	575100 MISC TRAVEL EXPENSE		57.00
	Major Account 570000 Total	1,017.64	15,245.73
	580000 Capital Outlay		
	588004 EQUIPMENT	78,681.00	245,982.41
	Major Account 580000 Total	78,681.00	245,982.41
	Fund 55110 Expenditures Total	233,558.74	2,341,794.30
	Subprogram Revenues	<u>9,034.95</u>	<u>2,584,431.12</u>
	Subprogram Expenditures	<u>582,546.53</u>	<u>8,799,199.66</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,747.26	544,694.03
	511300 OVERTIME PAYMENTS		35.02
	515100 RETIREMENT PLANS EXPENSE	263.82	31,195.38
	515200 OASDI EXPENSE	560.14	35,082.41
	515400 LIFE & ACCIDENT INS EXP	9.46	377.00
	515500 HEALTH INSURANCE EXPENSE	1,434.32	52,962.94
	Major Account 510000 Total	10,015.00	664,346.78
	Fund 10000 Expenditures Total	10,015.00	664,346.78
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,099.24	110,615.17
	515100 RETIREMENT PLANS EXPENSE	2,001.81	5,455.82
	515200 OASDI EXPENSE	1,941.02	6,239.07
	515400 LIFE & ACCIDENT INS EXP	22.03	74.97
	515500 HEALTH INSURANCE EXPENSE	1,118.67	8,851.79
	Major Account 510000 Total	37,182.77	131,236.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	993.96	5,266.29
	521200 COM EXPENSE - VOICE/DATA	558.20	6,493.50
	521300 FREIGHT EXPENSE	9.00	90.00
	521500 PUBLICATION & PRINT EXP	1,523.56	13,964.43
	521900 AWARDS EXPENSE		60.35
	522100 DUES & SUBSCRIPTION EXP		809.00
	522200 CONFERENCE REGISTRATION	90.30	6,013.60
	522600 JOB APPLICANT EXPENSE		248.69
	524700 RENT EXP-OTHER REAL PROP		120.00
	531100 OFFICE SUPPLIES EXPENSE	269.16	2,500.29
	533100 HOUSEHOLD & INSTIT EXP	15.64	31.28
	533900 FOOD EXPENSE		379.24
	534600 ED & RECREATIONAL SUP EX		219.05
	534901 DATA PROCESSING SUPPLIES	160.00	4,137.00
	554900 OTHER CONTRACTUAL SERVICES	195.00	1,253.69
	556100 INSURANCE EXPENSE		1,988.00
	Major Account 520000 Total	3,424.82	40,569.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	437.71	3,179.91
	571103 BOARD & LODGING-FOREIGN		556.36
	572100 COMMERCIAL TRANSPORTATIO	370.31	3,539.75

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN		47.57
	573100 STATE-OWNED TRANSPORT	38.52	193.02
	574500 PERSONAL VEHICLE MILEAGE	204.66	591.34
	574503 MILEAGE ALLOW-FOREIGN		55.28
	575100 MISC TRAVEL EXPENSE	10.50	47.75
	575103 MISC TVL EXP-FOREIGN		21.00
	Major Account 570000 Total	1,061.70	8,231.98
	580000 Capital Outlay		
	588004 EQUIPMENT		375.00
	Major Account 580000 Total		375.00
	Fund 25110 Expenditures Total	41,669.29	180,413.45
55110 UNL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	561,582.82-	3,427,274.16-
	472100 SALE OF SUP & MAT	84,440.62-	2,050,678.85-
	Major Account 470000 Total	646,023.44-	5,477,953.01-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	6,870.00-	13,076.02-
	Major Account 480000 Total	6,870.00-	13,076.02-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		39,700.00-
	493200 OPERATING TRANSFERS OUT		34,026.60
	Major Account 490000 Total		5,673.40-
	Fund 55110 Revenue Total	652,893.44-	5,496,702.43-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	177,208.25	2,292,209.95
	511200 TEMPORARY SALARIES-WAGE	9,797.12	234,955.67
	511300 OVERTIME PAYMENTS	156.18	6,207.80
	515100 RETIREMENT PLANS EXPENSE	10,728.99	137,404.49
	515200 OASDI EXPENSE	13,420.22	181,421.34
	515400 LIFE & ACCIDENT INS EXP	141.32	1,752.58
	515500 HEALTH INSURANCE EXPENSE	25,344.07	313,526.89
	516200 TUITION ASSISTANCE		50.81
	516400 UNEMPLOYM COMP INS EXP		3,492.01
	516500 WORKERS COMP PREMIUMS		19,546.82
	Major Account 510000 Total	236,796.15	3,190,568.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,478.66	84,178.34

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	6,463.19	73,312.50
	521300 FREIGHT EXPENSE	16,648.59	107,771.29
	521500 PUBLICATION & PRINT EXP	18,598.31	315,127.56
	521900 AWARDS EXPENSE	180.00	868.00
	522100 DUES & SUBSCRIPTION EXP	7,302.05	44,129.70
	522200 CONFERENCE REGISTRATION	7,061.00	43,795.31
	522600 JOB APPLICANT EXPENSE	999.42	5,365.57
	524700 RENT EXP-OTHER REAL PROP	1,824.67	10,306.84
	525100 RENT EXP-OFFICE EQUIP	354.65	6,858.02
	525500 RENT EXP-OTHER PERS PROP	193.86	4,262.74
	526100 REP & MAINT-REAL PROPERT	1,613.71	3,592.97
	527100 REP & MAINT-OFFICE EQUIP	183.76	972.76
	527400 REP & MAINT-DATA PROC	1,630.00	1,780.00
	531100 OFFICE SUPPLIES EXPENSE	2,842.30	49,758.42
	533100 HOUSEHOLD & INSTIT EXP	37.98	110.48
	533900 FOOD EXPENSE	1,512.13	110,870.90
	534600 ED & RECREATIONAL SUP EX	34,432.17	318,130.17
	534900 MISCELLANEOUS SUP EXP	55.00	11.08
	534901 DATA PROCESSING SUPPLIES	154.45	44,937.91
	538100 VEHICLE & EQUIP SUP EXP	65.59	81.12
	539951 PURCHASES FOR RESALE		51.98
	541700 LEGAL RELATED EXPENSE		1,300.00
	547100 EDUCATIONAL SERVICES		12,900.00
	549200 JANITORIAL SERVICES		108.00
	554900 OTHER CONTRACTUAL SERVICES	48,007.45	517,974.59
	555200 SOFTWARE - NEW PURCHASES	6,130.00	10,594.00
	556100 INSURANCE EXPENSE		10,973.00
	559100 OTHER OPERATING EXP	4,247.86	47,610.97
	Major Account 520000 Total	167,906.80	1,827,734.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,149.89	34,533.39
	571103 BOARD & LODGING-FOREIGN		583.37
	571900 MEALS-ONE DAY TRAVEL		25.00
	572100 COMMERCIAL TRANSPORTATIO	2,325.17	25,084.56
	572103 COMERCIAL FARES-FOREIGN	62.70	750.00
	573100 STATE-OWNED TRANSPORT	947.78	4,592.96
	574500 PERSONAL VEHICLE MILEAGE	9.60	3,524.51
	574503 MILEAGE ALLOW-FOREIGN		53.34

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	169.97	8,161.57
	575100 MISC TRAVEL EXPENSE	84.75	1,106.96
	575103 MISC TVL EXP-FOREIGN		86.73
	Major Account 570000 Total	5,624.46	78,502.39
	580000 Capital Outlay		
	588003 BUILDINGS		2,824.24
	588004 EQUIPMENT		26,543.73
	Major Account 580000 Total		29,367.97
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		16,748.00-
	Major Account 590000 Total		16,748.00-
	Fund 55110 Expenditures Total	410,327.41	5,109,424.94
	Subprogram Revenues	652,893.44-	5,496,702.43-
	Subprogram Expenditures	462,011.70	5,954,185.17

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 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,827.82-	1,273,677.06
	511200 TEMPORARY SALARIES-WAGE	16,306.82	926,106.27
	511300 OVERTIME PAYMENTS		115.66
	515100 RETIREMENT PLANS EXPENSE	425.53-	79,572.04
	515200 OASDI EXPENSE	633.37	111,040.20
	515400 LIFE & ACCIDENT INS EXP	.12	1,098.82
	515500 HEALTH INSURANCE EXPENSE	2,275.98-	216,588.36
	516200 TUITION ASSISTANCE	2,638.06	120,996.89
	516400 UNEMPLOYM COMP INS EXP		3,624.70
	516500 WORKERS COMP PREMIUMS		22,361.77
	Major Account 510000 Total	15,049.04	2,755,181.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.64	1,155.45
	521200 COM EXPENSE - VOICE/DATA	188,028.59	236,414.20
	521300 FREIGHT EXPENSE	990.57	11,161.51
	521400 DATA PROCESSING EXPENSE	120.00	120.00
	521500 PUBLICATION & PRINT EXP	304.08	52,844.41
	522100 DUES & SUBSCRIPTION EXP	4,794.68-	21,869.96
	522200 CONFERENCE REGISTRATION	10,381.81	38,302.56
	522500 EMPLOYEE MOVING EXPENSE		10,967.97
	522600 JOB APPLICANT EXPENSE	322.98	10,101.96
	523100 UTILITIES EXPENSE		106.36-
	524100 RENT EXPENSE-LAND		1,000.00
	524700 RENT EXP-OTHER REAL PROP		795.00
	525100 RENT EXP-OFFICE EQUIP	320.70	868.58
	525400 RENT EXP-COMM EQUIP		72.00
	525500 RENT EXP-OTHER PERS PROP	15.33	17,016.00
	525501 AG CONST & SHOP EQ RENTAL		653.01
	526100 REP & MAINT-REAL PROPERT	15,295.52	25,746.54
	527100 REP & MAINT-OFFICE EQUIP	13.19	6,833.25-
	527300 REP & MAINT-MEDICAL EQUI	8,742.52	11,055.91
	527400 REP & MAINT-DATA PROC		176.95
	527801 REP AG SHOP CONST EQUIP	40.04	40.04
	531100 OFFICE SUPPLIES EXPENSE	97.61-	10,746.44
	533100 HOUSEHOLD & INSTIT EXP	40.64	927.07
	533900 FOOD EXPENSE	46.39	12,840.33
	534500 AGRICULTURAL SUPPLIES EX		225.00
	534600 ED & RECREATIONAL SUP EX	1,143.73	11,372.70

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	5,337.33	153,782.61
	534900 MISCELLANEOUS SUP EXP		10.50
	534901 DATA PROCESSING SUPPLIES	17,412.78	250,573.84
	535100 MEDICAL SUPPLIES		449.00
	537100 LABORATORY SUP EXP	32,874.35	601,753.28
	538100 VEHICLE & EQUIP SUP EXP	7.08	490.09-
	545000 LABORATORY SERVICES	43,015.50-	55,617.46
	547100 EDUCATIONAL SERVICES	1,500.00-	797.59
	549200 JANITORIAL SERVICES		100.00
	554900 OTHER CONTRACTUAL SERVICES	21,709.87	108,796.55
	554903 CONTRACTED SVCS - SUB CONTRACT		10,000.00
	555200 SOFTWARE - NEW PURCHASES	1,252.00	18,899.20
	556100 INSURANCE EXPENSE	.75	1.25
	559100 OTHER OPERATING EXP		43,795.89
	Major Account 520000 Total	254,999.10	1,713,621.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,214.36	58,356.23
	571103 BOARD & LODGING-FOREIGN		21,082.86
	572100 COMMERCIAL TRANSPORTATIO	10,681.95	69,366.44
	572103 COMERCIAL FARES-FOREIGN	1,778.41	11,506.29
	573100 STATE-OWNED TRANSPORT	483.76	458.37
	574500 PERSONAL VEHICLE MILEAGE	50.44	7,275.48
	574503 MILEAGE ALLOW-OUT OF STAT		5.34
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,648.64-	9,588.61
	575100 MISC TRAVEL EXPENSE	32.35-	1,367.04
	575103 MISC TVL EXP-FOREIGN		656.20
	Major Account 570000 Total	11,527.93	179,662.86
	580000 Capital Outlay		
	588003 BUILDINGS		14,436.00
	588004 EQUIPMENT	340,391.02	2,479,003.78
	Major Account 580000 Total	340,391.02	2,493,439.78
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,905.14
	Major Account 590000 Total		1,905.14
	Fund 10000 Expenditures Total	621,967.09	7,143,810.61
25110 UNIV CASH FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	223,618.24	223,618.24

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	93,334.96	93,334.96
	515100 RETIREMENT PLANS EXPENSE	15,727.21	15,727.21
	515200 OASDI EXPENSE	19,300.67	19,300.67
	515400 LIFE & ACCIDENT INS EXP	115.19	115.19
	515500 HEALTH INSURANCE EXPENSE	26,770.89	26,770.89
	Major Account 510000 Total	378,867.16	378,867.16
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	49.79	49.79
	521300 FREIGHT EXPENSE	324.64	188.85
	521500 PUBLICATION & PRINT EXP	3,196.43	3,196.43
	522100 DUES & SUBSCRIPTION EXP	1,175.00	1,175.00
	522200 CONFERENCE REGISTRATION	7,043.54	6,317.56
	522600 JOB APPLICANT EXPENSE	392.17	392.17
	527100 REP & MAINT-OFFICE EQUIP	1,440.00	1,440.00
	527300 REP & MAINT-MEDICAL EQUI	2,233.42	2,233.42
	533900 FOOD EXPENSE	91.96	91.96
	534600 ED & RECREATIONAL SUP EX	317.39	317.39
	534901 DATA PROCESSING SUPPLIES	15,683.62	15,643.62
	537100 LABORATORY SUP EXP	30,772.76	30,447.76
	545000 LABORATORY SERVICES	440.00	440.00
	547100 EDUCATIONAL SERVICES	614.00	614.00
	Major Account 520000 Total	63,774.72	62,547.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,856.32	2,856.32
	571103 BOARD & LODGING-FOREIGN	1,224.09	1,224.09
	572100 COMMERCIAL TRANSPORTATIO	282.10	282.10
	572103 COMERCIAL FARES-FOREIGN	1,281.10	321.86
	574500 PERSONAL VEHICLE MILEAGE	621.93	621.93
	574600 CONTRACTUAL SERV - TRAVEL EXP	470.00	470.00
	575100 MISC TRAVEL EXPENSE	168.79	168.79
	575103 MISC TVL EXP-FOREIGN	1.50	1.50
	Major Account 570000 Total	6,905.83	5,946.59
	580000 Capital Outlay		
	588004 EQUIPMENT	178,409.27	178,409.27
	Major Account 580000 Total	178,409.27	178,409.27
	Fund 25110 Expenditures Total	627,956.98	625,770.97
	Subprogram Expenditures	1,249,924.07	7,769,581.58

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	498,075.36	6,822,943.33
	511200 TEMPORARY SALARIES-WAGE	16,362.41	146,697.11
	511300 OVERTIME PAYMENTS	6,119.98	119,004.12
	515100 RETIREMENT PLANS EXPENSE	30,741.80	455,909.19
	515200 OASDI EXPENSE	37,361.17	509,155.12
	515400 LIFE & ACCIDENT INS EXP	596.52	6,432.44
	515500 HEALTH INSURANCE EXPENSE	99,688.48	1,123,598.20
	Major Account 510000 Total	688,945.72	9,183,739.51
	520000 Operating Expenses		
	523101 HEATING & COOLING SERVICE	823,626.88	823,626.88
	533100 HOUSEHOLD & INSTIT EXP		116.50
	Major Account 520000 Total	823,626.88	823,743.38
	Fund 10000 Expenditures Total	1,512,572.60	10,007,482.89
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	108,373.07-	843,129.94-
	472100 SALE OF SUP & MAT	238.75-	309.70-
	Major Account 470000 Total	108,611.82-	843,439.64-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	18,265.31-	40,669.91-
	493100 OPERATING TRANSFERS IN		80,256.26-
	493200 OPERATING TRANSFERS OUT		304,822.98
	Major Account 490000 Total	18,265.31-	183,896.81
	Fund 25110 Revenue Total	126,877.13-	659,542.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	238,774.25	2,388,025.24
	511200 TEMPORARY SALARIES-WAGE		38,238.97
	511300 OVERTIME PAYMENTS		12,603.32
	515100 RETIREMENT PLANS EXPENSE	17,745.10	160,175.78
	515200 OASDI EXPENSE	17,416.62	176,032.84
	515400 LIFE & ACCIDENT INS EXP	114.20	1,893.98
	515500 HEALTH INSURANCE EXPENSE	24,537.28	336,159.34
	Major Account 510000 Total	298,587.45	3,113,129.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	320.44	4,163.61
	521200 COM EXPENSE - VOICE/DATA	14,027.93	179,281.68
	521300 FREIGHT EXPENSE	150.73	1,333.80
	521500 PUBLICATION & PRINT EXP	66.00	4,619.45

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		608.25
	522100 DUES & SUBSCRIPTION EXP	519.99	9,729.18
	522200 CONFERENCE REGISTRATION	1,265.00	34,400.88
	522600 JOB APPLICANT EXPENSE	1,365.97	10,098.00
	523100 UTILITIES EXPENSE	774,440.69	12,072,401.37
	523101 HEATING & COOLING SERVICE	675,831.59-	5,999,198.53
	524100 RENT EXPENSE-LAND		12,812.00
	524600 RENT EXPENSE-BUILDINGS	4,039.00	176,289.29
	525100 RENT EXP-OFFICE EQUIP	569.71	6,407.86
	525500 RENT EXP-OTHER PERS PROP		497.92
	526100 REP & MAINT-REAL PROPERT	575,483.72	620,275.59
	527100 REP & MAINT-OFFICE EQUIP	34.13	104.13
	527200 REP & MAINT-MOTOR VEHICL	2,916.10	29,080.16
	527300 REP & MAINT-MEDICAL EQUI		420.88
	527400 REP & MAINT-DATA PROC		445.00
	527800 REP & MAINT-OTHER PROPER	71.00	357.00
	527801 REP AG SHOP CONST EQUIP		3,446.97
	531100 OFFICE SUPPLIES EXPENSE	3,891.84	35,762.02
	533100 HOUSEHOLD & INSTIT EXP	28,383.25	191,347.94
	533900 FOOD EXPENSE	16.14	324.59
	534500 AGRICULTURAL SUPPLIES EX	270.25-	28,625.47
	534600 ED & RECREATIONAL SUP EX	377.97	7,464.23
	534800 CONST & MAINT SUP EXP	304,427.24-	1,066,142.88
	534900 MISCELLANEOUS SUP EXP	125.00-	60.66
	534901 DATA PROCESSING SUPPLIES	3,942.04	74,902.22
	535100 MEDICAL SUPPLIES	101.00	674.44
	537100 LABORATORY SUP EXP	200.16	535.57
	538100 VEHICLE & EQUIP SUP EXP	9,764.80	59,385.86
	542500 ENG & ARCH SERVICES	168.75	22,739.00
	545000 LABORATORY SERVICES		90.50
	549200 JANITORIAL SERVICES	73,328.30-	63,490.89-
	554900 OTHER CONTRACTUAL SERVICES	1,460.00	28,092.66
	555200 SOFTWARE - NEW PURCHASES	3,308.00	9,795.00
	556100 INSURANCE EXPENSE		7,607.00
	559100 OTHER OPERATING EXP	106.50	2,603.14
	Major Account 520000 Total	373,008.48	20,638,633.84
	570000 Travel Expenses		
	571100 BOARD & LODGING		27,720.32

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		10,417.73
	573100 STATE-OWNED TRANSPORT	37,466.69	228,299.75
	574500 PERSONAL VEHICLE MILEAGE		925.06
	574600 CONTRACTUAL SERV - TRAVEL EXP		590.70
	575100 MISC TRAVEL EXPENSE		781.70
	Major Account 570000 Total	37,466.69	268,735.26
	580000 Capital Outlay		
	588003 BUILDINGS		18,332.54
	588004 EQUIPMENT	46,965.89	199,828.56
	Major Account 580000 Total	46,965.89	218,161.10
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		244.00
	Major Account 590000 Total		244.00
	Fund 25110 Expenditures Total	756,028.51	24,238,903.67
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	662.56-	5,248.96-
	472100 SALE OF SUP & MAT	4,818.97-	920,123.61
	Major Account 470000 Total	5,481.53-	914,874.65
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	15,445.51-	115,226.77-
	483400 OTHER RENTAL REVENUE	32,860.04-	135,782.02-
	Major Account 480000 Total	48,305.55-	251,008.79-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		32,017.00-
	493200 OPERATING TRANSFERS OUT		80,256.26
	493204 TRANS OUT-PLANT IMPROVEME		400,000.00
	Major Account 490000 Total		448,239.26
	Fund 55110 Revenue Total	53,787.08-	1,112,105.12
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	255,786.65	3,047,521.63
	511200 TEMPORARY SALARIES-WAGE	80,390.37	895,330.53
	511300 OVERTIME PAYMENTS	1,715.41	61,577.17
	515100 RETIREMENT PLANS EXPENSE	14,301.51	180,469.20
	515200 OASDI EXPENSE	24,188.63	283,786.35
	515400 LIFE & ACCIDENT INS EXP	251.41	3,111.27
	515500 HEALTH INSURANCE EXPENSE	45,266.62	571,050.71
	516400 UNEMPLOYM COMP INS EXP		4,535.95

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		28,646.02
	Major Account 510000 Total	421,900.60	5,076,028.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,333.75
	521200 COM EXPENSE - VOICE/DATA	5,574.79	61,648.23
	521300 FREIGHT EXPENSE	25.90	433.02
	521500 PUBLICATION & PRINT EXP	27.00	6,310.03
	521900 AWARDS EXPENSE		13.35
	522100 DUES & SUBSCRIPTION EXP	200.00	7,134.39
	522200 CONFERENCE REGISTRATION	1,820.00	7,244.00
	522600 JOB APPLICANT EXPENSE	63.00	866.66
	523100 UTILITIES EXPENSE	6,425.76	56,345.17
	524100 RENT EXPENSE-LAND	1,325.00	15,013.00
	525100 RENT EXP-OFFICE EQUIP	293.97	4,560.65
	525500 RENT EXP-OTHER PERS PROP		185.97
	525501 AG CONST & SHOP EQ RENTAL		13,170.40
	526100 REP & MAINT-REAL PROPERT	283,756.20-	607,641.91
	527100 REP & MAINT-OFFICE EQUIP		270.00
	527200 REP & MAINT-MOTOR VEHICL	600.00	9,235.30
	527400 REP & MAINT-DATA PROC	230.00	510.00
	527800 REP & MAINT-OTHER PROPER	1,948.00	35,285.70
	527801 REP AG SHOP CONST EQUIP	3,922.26	5,170.75
	531100 OFFICE SUPPLIES EXPENSE	477.61	17,067.31
	533100 HOUSEHOLD & INSTIT EXP	2,115.80	41,827.10
	533900 FOOD EXPENSE	22.60	135.60
	534500 AGRICULTURAL SUPPLIES EX	16,445.80	71,531.94
	534600 ED & RECREATIONAL SUP EX	20.93	30,432.97
	534800 CONST & MAINT SUP EXP	87,732.72-	1,017,700.64-
	534900 MISCELLANEOUS SUP EXP	131.54-	328.76
	534901 DATA PROCESSING SUPPLIES	3,842.24	35,025.35
	535100 MEDICAL SUPPLIES		220.00
	537100 LABORATORY SUP EXP		719.38
	538100 VEHICLE & EQUIP SUP EXP	69.00	146.97
	541100 ACCTG & AUDITING SERVICES		2,500.00
	541700 LEGAL RELATED EXPENSE		11,410.47
	542500 ENG & ARCH SERVICES	381,036.83-	1,715,799.18-
	547100 EDUCATIONAL SERVICES		10.50
	549200 JANITORIAL SERVICES	108,928.40-	485,607.81-

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	6,907.94	154,613.34
	555200 SOFTWARE - NEW PURCHASES		3,866.00
	556100 INSURANCE EXPENSE		9,163.00
	559100 OTHER OPERATING EXP	732,113.74-	3,248,816.14-
	Major Account 520000 Total	1,541,341.83-	5,256,552.80-
	570000 Travel Expenses		
	571100 BOARD & LODGING	183.37	1,520.96
	571900 MEALS-ONE DAY TRAVEL		24.20
	572100 COMMERCIAL TRANSPORTATIO	444.20	973.22
	573100 STATE-OWNED TRANSPORT	28,212.06	147,629.12
	574500 PERSONAL VEHICLE MILEAGE	222.91	276.26
	574600 CONTRACTUAL SERV - TRAVEL EXP		457.02
	575100 MISC TRAVEL EXPENSE	15.75	63.75
	Major Account 570000 Total	29,078.29	150,944.53
	580000 Capital Outlay		
	588003 BUILDINGS	4,204.07	179,216.14
	588004 EQUIPMENT	11,438.88	185,503.18
	Major Account 580000 Total	15,642.95	364,719.32
	Fund 55110 Expenditures Total	1,074,719.99-	335,139.88
	Subprogram Revenues	180,664.21-	452,562.29
	Subprogram Expenditures	1,193,881.12	34,581,526.44

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,405.76	570,628.71
	511300 OVERTIME PAYMENTS		307.52
	515100 RETIREMENT PLANS EXPENSE	512.46	43,624.89
	515200 OASDI EXPENSE	463.35	36,378.46
	515400 LIFE & ACCIDENT INS EXP	5.00	157.82
	515500 HEALTH INSURANCE EXPENSE	380.00	25,721.36
	Major Account 510000 Total	<u>7,766.57</u>	<u>676,818.76</u>
	Fund 10000 Expenditures Total	7,766.57	676,818.76
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,356.00	265,077.56
	511300 OVERTIME PAYMENTS		76.88
	515100 RETIREMENT PLANS EXPENSE	4,812.01	20,783.93
	515200 OASDI EXPENSE	3,375.48	14,078.74
	515400 LIFE & ACCIDENT INS EXP	13.79	67.66
	515500 HEALTH INSURANCE EXPENSE	2,751.50	12,008.20
	Major Account 510000 Total	<u>74,308.78</u>	<u>312,092.97</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	79.28	1,398.12
	521200 COM EXPENSE - VOICE/DATA	1,098.16	13,031.76
	521300 FREIGHT EXPENSE	31.50	595.19
	521500 PUBLICATION & PRINT EXP	659.80	5,981.49
	521900 AWARDS EXPENSE	1,000.00	2,500.00
	522100 DUES & SUBSCRIPTION EXP		9,554.15
	522200 CONFERENCE REGISTRATION	52.00	1,982.00
	522400 SUBSISTENCE		97.62-
	522500 EMPLOYEE MOVING EXPENSE		5,754.82
	522600 JOB APPLICANT EXPENSE		961.61
	524600 RENT EXPENSE-BUILDINGS	496.00	928.00
	524700 RENT EXP-OTHER REAL PROP	12.50	12.50
	525100 RENT EXP-OFFICE EQUIP	105.05	781.27
	525500 RENT EXP-OTHER PERS PROP	78.68	78.68
	526100 REP & MAINT-REAL PROPERT	99.50	130.50
	531100 OFFICE SUPPLIES EXPENSE	459.45	2,573.51
	533900 FOOD EXPENSE	1,018.75	2,144.33
	534600 ED & RECREATIONAL SUP EX		550.00
	534900 MISCELLANEOUS SUP EXP		59.50
	534901 DATA PROCESSING SUPPLIES	1,699.00	12,608.61

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	2,174.53	2,174.53
	543100 IT CONSULTING-APPLICATIONS		23,148.68
	554900 OTHER CONTRACTUAL SERVICES	187.26	2,282.95
	555200 SOFTWARE - NEW PURCHASES	40.00	560.00
	559100 OTHER OPERATING EXP	55.00	324.00
	Major Account 520000 Total	9,346.46	90,018.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,009.41	13,635.37
	571103 BOARD & LODGING-FOREIGN		3,717.10
	572100 COMMERCIAL TRANSPORTATIO	2,740.00	20,729.33
	572103 COMERCIAL FARES-FOREIGN		559.50
	573100 STATE-OWNED TRANSPORT	3,729.50	6,273.85
	574500 PERSONAL VEHICLE MILEAGE	58.20	356.23
	575100 MISC TRAVEL EXPENSE	102.50	246.19
	575103 MISC TVL EXP-FOREIGN		267.57
	Major Account 570000 Total	13,639.61	45,785.14
	580000 Capital Outlay		
	588004 EQUIPMENT		320.29
	Major Account 580000 Total		320.29
	Fund 25110 Expenditures Total	97,294.85	448,216.98
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		24,705.16-
	Major Account 470000 Total		24,705.16-
	Fund 55110 Revenue Total		24,705.16-
	Expenditures		
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		17,015.63-
	Major Account 520000 Total		17,015.63-
	Fund 55110 Expenditures Total		17,015.63-
	Subprogram Revenues		24,705.16-
	Subprogram Expenditures	105,061.42	1,108,020.11

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	127,134.26	3,184,525.91
	511200 TEMPORARY SALARIES-WAGE	10,615.37	348,103.48
	511300 OVERTIME PAYMENTS	720.85	8,894.23
	515100 RETIREMENT PLANS EXPENSE	9,790.06	222,906.63
	515200 OASDI EXPENSE	10,274.08	233,999.79
	515400 LIFE & ACCIDENT INS EXP	169.42	2,736.00
	515500 HEALTH INSURANCE EXPENSE	30,185.82	503,133.42
	Major Account 510000 Total	188,889.86	4,504,299.46
	Fund 10000 Expenditures Total	188,889.86	4,504,299.46
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		100.00-
	472100 SALE OF SUP & MAT	9,125.00-	9,828.71-
	Major Account 470000 Total	9,125.00-	9,928.71-
	Fund 25110 Revenue Total	9,125.00-	9,928.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	210,487.17	1,305,786.59
	511200 TEMPORARY SALARIES-WAGE	31,551.45	163,407.26
	511300 OVERTIME PAYMENTS		4,406.50
	515100 RETIREMENT PLANS EXPENSE	15,176.94	91,641.52
	515200 OASDI EXPENSE	15,886.51	95,518.65
	515400 LIFE & ACCIDENT INS EXP	125.51	981.48
	515500 HEALTH INSURANCE EXPENSE	24,595.90	182,615.49
	516400 UNEMPLOYM COMP INS EXP		4.02
	516500 WORKERS COMP PREMIUMS		57.52
	Major Account 510000 Total	297,823.48	1,844,419.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19,106.68	261,348.03
	521200 COM EXPENSE - VOICE/DATA	13,965.25	155,056.77
	521300 FREIGHT EXPENSE	892.07	8,045.84
	521400 DATA PROCESSING EXPENSE		189.75
	521500 PUBLICATION & PRINT EXP	5,221.60	46,396.67
	521900 AWARDS EXPENSE	180.31	8,832.18
	522100 DUES & SUBSCRIPTION EXP	9,132.00	37,789.11
	522200 CONFERENCE REGISTRATION	4,192.00	26,580.20
	522400 SUBSISTENCE		7,977.70
	522600 JOB APPLICANT EXPENSE	816.99	2,834.17
	523100 UTILITIES EXPENSE		37.05-

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Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		500.00
	524700 RENT EXP-OTHER REAL PROP		1,587.47
	525100 RENT EXP-OFFICE EQUIP	648.66	15,240.02
	525400 RENT EXP-COMM EQUIP		175.64
	525500 RENT EXP-OTHER PERS PROP	265.28	7,181.54
	525502 FILM & PROGRAM RENTAL		169.95
	526100 REP & MAINT-REAL PROPERT	6,829.97	62,711.08
	527100 REP & MAINT-OFFICE EQUIP	852.11	16,214.47
	527200 REP & MAINT-MOTOR VEHICL		547.13
	527400 REP & MAINT-DATA PROC		1,797.90
	527600 REP & MAINT-HOUSE/INST E	349.34-	349.34-
	527800 REP & MAINT-OTHER PROPER	890.00	890.00
	531100 OFFICE SUPPLIES EXPENSE	7,865.44	88,903.41
	533100 HOUSEHOLD & INSTIT EXP		27,696.31
	533900 FOOD EXPENSE	842.06	32,328.42
	534600 ED & RECREATIONAL SUP EX	151.98	8,112.49
	534800 CONST & MAINT SUP EXP		9,747.75
	534900 MISCELLANEOUS SUP EXP		15.00
	534901 DATA PROCESSING SUPPLIES	24,889.37	81,921.62
	535100 MEDICAL SUPPLIES	1,620.00-	1,255.00-
	538100 VEHICLE & EQUIP SUP EXP	16.08	740.35
	539951 PURCHASES FOR RESALE		154.22
	542500 ENG & ARCH SERVICES		60.00-
	547100 EDUCATIONAL SERVICES	18,000.00	19,911.25
	549200 JANITORIAL SERVICES	2,429.78	9,545.08
	554900 OTHER CONTRACTUAL SERVICES	4,179.88-	5,200.20
	555200 SOFTWARE - NEW PURCHASES	2,730.00	154,283.00
	556100 INSURANCE EXPENSE	1.00	16.75
	559100 OTHER OPERATING EXP	961.00-	10,822.70
	Major Account 520000 Total	112,808.41	1,109,762.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	10,906.75	72,102.74
	571102 BOAR & LODGING-OUT OF STA		600.36
	571103 BOARD & LODGING-FOREIGN	505.13	505.13
	571600 MEALS-NOT TRAVEL STATUS		113.62
	571800 TAXABLE TRAVEL EXPENSES		39.35
	571900 MEALS-ONE DAY TRAVEL	18.81	218.00
	572100 COMMERCIAL TRANSPORTATIO	8,838.06	43,626.82

Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	5,243.48	35,409.03
	574500 PERSONAL VEHICLE MILEAGE	2,731.72	19,879.38
	574501 MILEAGE ALLOW-IN STATE		649.70
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,324.23	5,376.83
	575100 MISC TRAVEL EXPENSE	180.25	1,846.07
	575102 MISC TVL EXP-OUT OF STATE		34.00
	575103 MISC TVL EXP-FOREIGN	25.00	25.00
	Major Account 570000 Total	29,773.43	180,426.03
	580000 Capital Outlay		
	588004 EQUIPMENT		3,143.64
	Major Account 580000 Total		3,143.64
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		2,430.00
	599103 STUDENT TRAINING TRAVEL		430.00
	Major Account 590000 Total		2,860.00
	Fund 25110 Expenditures Total	440,405.32	3,140,611.48
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	592,823.75-	2,737,371.40-
	472100 SALE OF SUP & MAT	70,205.42-	541,591.26-
	Major Account 470000 Total	663,029.17-	3,278,962.66-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		1,900.00-
	484106 INDIRECT COST-PRIVATE	881.52-	13,963.17-
	Major Account 480000 Total	881.52-	15,863.17-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,354,612.83-
	493200 OPERATING TRANSFERS OUT		1,139,086.00
	Major Account 490000 Total		215,526.83-
	Fund 55110 Revenue Total	663,910.69-	3,510,352.66-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,154.20	683,953.42
	511200 TEMPORARY SALARIES-WAGE	15,086.75	220,800.29
	511300 OVERTIME PAYMENTS	11,730.59	24,205.35
	515100 RETIREMENT PLANS EXPENSE	4,250.11	52,812.11
	515200 OASDI EXPENSE	6,259.62	56,681.47
	515400 LIFE & ACCIDENT INS EXP	36.61	461.04
	515500 HEALTH INSURANCE EXPENSE	5,421.49	68,225.79

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures			
	510000 Personal Services		
	516200 TUITION ASSISTANCE		3,352.73
	516400 UNEMPLOYM COMP INS EXP		1,277.11
	516500 WORKERS COMP PREMIUMS		8,346.65
	Major Account 510000 Total	98,939.37	1,120,115.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16,321.03	2,835.90
	521200 COM EXPENSE - VOICE/DATA	3,362.06	36,857.99
	521300 FREIGHT EXPENSE	1,540.59	10,467.28
	521500 PUBLICATION & PRINT EXP	23,150.78	338,197.96
	521900 AWARDS EXPENSE		125.17-
	522100 DUES & SUBSCRIPTION EXP	43,365.00	971,226.34
	522200 CONFERENCE REGISTRATION	20.00	6,343.90
	522400 SUBSISTENCE		5,975.03
	522600 JOB APPLICANT EXPENSE		509.02
	524600 RENT EXPENSE-BUILDINGS		250.00
	524700 RENT EXP-OTHER REAL PROP	215.00	3,460.14
	525100 RENT EXP-OFFICE EQUIP	981.59-	9,652.46
	525200 RENT EXP-DATA PROC EQUIP		2,274.00
	525500 RENT EXP-OTHER PERS PROP	450.00	3,429.63
	526100 REP & MAINT-REAL PROPERT		934.04
	527100 REP & MAINT-OFFICE EQUIP		1,213.50
	527800 REP & MAINT-OTHER PROPER	172.60	172.60
	531100 OFFICE SUPPLIES EXPENSE	2,397.36	23,268.33
	533100 HOUSEHOLD & INSTITUTE EXP	70.54	5,777.02
	533900 FOOD EXPENSE	14,782.10	126,704.92
	534600 ED & RECREATIONAL SUP EX	1,537.63	11,957.20
	534800 CONST & MAINT SUP EXP	144.00-	127.77-
	534900 MISCELLANEOUS SUP EXP		1,378.30
	534901 DATA PROCESSING SUPPLIES	310.96	9,192.75
	535100 MEDICAL SUPPLIES	1,200.00-	6,580.00-
	537100 LABORATORY SUP EXP	6.10	148.54
	538100 VEHICLE & EQUIP SUP EXP		89.85
	539951 PURCHASES FOR RESALE	727.42	789.92
	547100 EDUCATIONAL SERVICES	1,000.00-	13,500.00
	549200 JANITORIAL SERVICES	120.00	120.00
	554900 OTHER CONTRACTUAL SERVICES	12,295.70-	338,637.41-
	555200 SOFTWARE - NEW PURCHASES	195.00	1,262.00
	556100 INSURANCE EXPENSE	27.00	73.75

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Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	9,478.50	60,712.42
	Major Account 520000 Total	102,628.38	1,303,304.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	9,983.86	41,230.01
	571102 BOAR & LODGING-OUT OF STA		387.16
	571900 MEALS-ONE DAY TRAVEL		9.55
	572100 COMMERCIAL TRANSPORTATIO	919.40	43,945.75
	573100 STATE-OWNED TRANSPORT	768.16	12,794.51
	574500 PERSONAL VEHICLE MILEAGE	182.36	2,145.09
	574600 CONTRACTUAL SERV - TRAVEL EXP	456.00	959.35
	575100 MISC TRAVEL EXPENSE	53.00	294.82
	575102 MISC TVL EXP-OUT OF STATE		12.00
	Major Account 570000 Total	12,362.78	101,778.24
	580000 Capital Outlay		
	588004 EQUIPMENT	14,526.00	15,509.13
	Major Account 580000 Total	14,526.00	15,509.13
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	6,723.41-	578,098.48
	Major Account 590000 Total	6,723.41-	578,098.48
	Fund 55110 Expenditures Total	221,733.12	3,118,806.25
	Subprogram Revenues	673,035.69-	3,520,281.37-
	Subprogram Expenditures	851,028.30	10,763,717.19

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	240,405.77	4,724,921.79
	511200 TEMPORARY SALARIES-WAGE	4,974.22	73,914.53
	511300 OVERTIME PAYMENTS	9,041.24	145,135.87
	515100 RETIREMENT PLANS EXPENSE	15,418.02	317,360.96
	515200 OASDI EXPENSE	18,411.98	352,256.09
	515400 LIFE & ACCIDENT INS EXP	224.62	3,257.09
	515500 HEALTH INSURANCE EXPENSE	36,650.00	552,219.94
	Major Account 510000 Total	325,125.85	6,169,066.27
	Fund 10000 Expenditures Total	325,125.85	6,169,066.27
25110 UNIV CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		47,859.85-
	Major Account 460000 Total		47,859.85-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,502.04-	48,252.51-
	472100 SALE OF SUP & MAT		4,495.20-
	Major Account 470000 Total	2,502.04-	52,747.71-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		991.07-
	Major Account 480000 Total		991.07-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	3,689.40-	3,689.40-
	493100 OPERATING TRANSFERS IN		108,443.98-
	Major Account 490000 Total	3,689.40-	112,133.38-
	Fund 25110 Revenue Total	6,191.44-	213,732.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	293,091.74	1,876,826.17
	511200 TEMPORARY SALARIES-WAGE		22,840.00
	511300 OVERTIME PAYMENTS		34,493.07
	515100 RETIREMENT PLANS EXPENSE	21,182.66	129,461.85
	515200 OASDI EXPENSE	21,412.09	136,655.22
	515400 LIFE & ACCIDENT INS EXP	132.51	1,080.98
	515500 HEALTH INSURANCE EXPENSE	25,337.48	191,670.83
	Major Account 510000 Total	361,156.48	2,393,028.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,201.56	58,902.23
	521200 COM EXPENSE - VOICE/DATA	14,689.31	194,862.26
	521300 FREIGHT EXPENSE	494.71	4,552.87

Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		130.84
	521500 PUBLICATION & PRINT EXP	8,345.57	26,628.77
	521900 AWARDS EXPENSE	1,204.00	1,112.50
	522100 DUES & SUBSCRIPTION EXP	3,700.38	95,866.48
	522200 CONFERENCE REGISTRATION	10,752.50	68,607.89
	522500 EMPLOYEE MOVING EXPENSE		7,940.37
	522600 JOB APPLICANT EXPENSE	475.14	4,858.73
	524600 RENT EXPENSE-BUILDINGS	100.27	1,035.26
	524700 RENT EXP-OTHER REAL PROP	767.50	1,227.50
	525100 RENT EXP-OFFICE EQUIP	1,119.01	13,421.25
	525500 RENT EXP-OTHER PERS PROP	215.11-	511.12
	526100 REP & MAINT-REAL PROPERT	6,612.02	49,935.68
	527100 REP & MAINT-OFFICE EQUIP	125.00	18,026.40
	527200 REP & MAINT-MOTOR VEHICL	6,026.25	31,695.83
	527300 REP & MAINT-MEDICAL EQUI	793.87	7,602.69
	527400 REP & MAINT-DATA PROC		495.00
	527500 REP & MAINT-COMM EQUIP	703.76	2,297.21
	527800 REP & MAINT-OTHER PROPER		3,506.56
	527801 REP AG SHOP CONST EQUIP		115.20
	531100 OFFICE SUPPLIES EXPENSE	24,599.32	88,865.53
	533100 HOUSEHOLD & INSTIT EXP	2,017.08	18,256.98
	533900 FOOD EXPENSE	742.72	4,134.70
	534600 ED & RECREATIONAL SUP EX	300.00-	1,817.60
	534800 CONST & MAINT SUP EXP	89.35	2,818.92
	534900 MISCELLANEOUS SUP EXP	451.91	840.24
	534901 DATA PROCESSING SUPPLIES	11,436.13	78,948.50
	535100 MEDICAL SUPPLIES		897.46
	537100 LABORATORY SUP EXP	156.03	534.80
	538100 VEHICLE & EQUIP SUP EXP	4,208.06	28,865.13
	541100 ACCTG & AUDITING SERVICES		8,000.00
	541500 LEGAL SERVICES EXPENSE		209.78
	541700 LEGAL RELATED EXPENSE		94.00
	542500 ENG & ARCH SERVICES		341.65
	543100 IT CONSULTING-APPLICATIONS	1,200.00	76,215.00
	549200 JANITORIAL SERVICES	6,348.00	34,148.73
	554900 OTHER CONTRACTUAL SERVICES	5,433.82	62,274.35-
	555200 SOFTWARE - NEW PURCHASES	3,510.00	11,571.00
	556100 INSURANCE EXPENSE		4,080.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	556300 SURETY & NOTARY BONDS		21.00
	559100 OTHER OPERATING EXP	5,967.31	72,822.89
	Major Account 520000 Total	124,755.47	964,542.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,964.32	32,100.71
	571102 BOAR & LODGING-OUT OF STA		105.00
	572100 COMMERCIAL TRANSPORTATIO	1,159.65	19,019.90
	573100 STATE-OWNED TRANSPORT	4,907.65	21,895.50
	574500 PERSONAL VEHICLE MILEAGE	457.84	2,561.97
	574502 MILEAGE ALLOW-OUT OF STAT		80.99
	574600 CONTRACTUAL SERV - TRAVEL EXP		419.92
	575100 MISC TRAVEL EXPENSE	56.80	910.44
	575102 MISC TVL EXP-OUT OF STATE		33.00
	Major Account 570000 Total	9,546.26	77,127.43
	580000 Capital Outlay		
	588004 EQUIPMENT	8,418.77	108,820.79
	Major Account 580000 Total	8,418.77	108,820.79
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		40.00
	Major Account 590000 Total		40.00
	Fund 25110 Expenditures Total	503,876.98	3,543,558.54
55110 UNL REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		18,252.00-
	Major Account 460000 Total		18,252.00-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	107,087.08-	217,572.57-
	Major Account 470000 Total	107,087.08-	217,572.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		12,414.00-
	484102 RESTRICTED-PROF FEES		2,359.66-
	484105 INDIRECT COST-OTHER		717,827.00-
	Major Account 480000 Total		732,600.66-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,377.00-
	493200 OPERATING TRANSFERS OUT		108,443.98
	Major Account 490000 Total		106,066.98
	Fund 55110 Revenue Total	107,087.08-	862,358.25-

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	80,161.58	932,977.86
	511200 TEMPORARY SALARIES-WAGE	1,579.23	20,521.26
	511300 OVERTIME PAYMENTS	1,143.18	38,437.06
	515100 RETIREMENT PLANS EXPENSE	3,628.48	45,227.63
	515200 OASDI EXPENSE	5,887.18	70,589.38
	515400 LIFE & ACCIDENT INS EXP	72.96	804.37
	515500 HEALTH INSURANCE EXPENSE	11,979.40	143,630.91
	516400 UNEMPLOYM COMP INS EXP		1,580.52
	516500 WORKERS COMP PREMIUMS		8,567.09
	Major Account 510000 Total	104,452.01	1,262,336.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,560.23
	521200 COM EXPENSE - VOICE/DATA	330.02	28,262.78
	521300 FREIGHT EXPENSE		87.46
	521400 DATA PROCESSING EXPENSE		80,000.00
	521500 PUBLICATION & PRINT EXP	74.75	4,310.11
	522100 DUES & SUBSCRIPTION EXP	18,005.53	97,431.57
	522200 CONFERENCE REGISTRATION		729.70-
	522600 JOB APPLICANT EXPENSE	399.55	3,492.28
	525100 RENT EXP-OFFICE EQUIP		514.18
	525500 RENT EXP-OTHER PERS PROP		79.46-
	526100 REP & MAINT-REAL PROPERT	1,123.82	1,445.90
	527200 REP & MAINT-MOTOR VEHICL	280.20	2,533.53
	527800 REP & MAINT-OTHER PROPER		36.18
	531100 OFFICE SUPPLIES EXPENSE		2,769.91
	533100 HOUSEHOLD & INSTIT EXP	909.59	3,854.25
	534600 ED & RECREATIONAL SUP EXP	169.99	6,694.99
	534800 CONST & MAINT SUP EXP	429.91	2,204.06
	534900 MISCELLANEOUS SUP EXP	140.05	546.49
	534901 DATA PROCESSING SUPPLIES		24,812.36
	535100 MEDICAL SUPPLIES		165.00
	537100 LABORATORY SUP EXP	2,527.25	18,113.04
	538100 VEHICLE & EQUIP SUP EXP	1,586.10	8,747.79
	543100 IT CONSULTING-APPLICATIONS		3,401.93
	545000 LABORATORY SERVICES	6.65	2,823.20
	549200 JANITORIAL SERVICES	23,429.81-	218,194.18-
	554900 OTHER CONTRACTUAL SERVICES		1,256.75
	556100 INSURANCE EXPENSE		480.00

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		626.42
	Major Account 520000 Total	2,553.60	77,167.07
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,072.18
	571102 BOAR & LODGING-OUT OF STA		105.00-
	572100 COMMERCIAL TRANSPORTATIO		4,828.43
	573100 STATE-OWNED TRANSPORT	894.58	3,515.87
	574500 PERSONAL VEHICLE MILEAGE		151.27
	574502 MILEAGE ALLOW-OUT OF STAT		80.99-
	575100 MISC TRAVEL EXPENSE		84.00
	575102 MISC TVL EXP-OUT OF STATE		33.00-
	Major Account 570000 Total	894.58	9,432.76
	580000 Capital Outlay		
	588004 EQUIPMENT		177.04
	Major Account 580000 Total		177.04
	Fund 55110 Expenditures Total	107,900.19	1,349,112.95
	Subprogram Revenues	<u>113,278.52-</u>	<u>1,076,090.26-</u>
	Subprogram Expenditures	<u>936,903.02</u>	<u>11,061,737.76</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,262.70	1,436,380.40
	511200 TEMPORARY SALARIES-WAGE	608.64	144,392.92
	511300 OVERTIME PAYMENTS	42.15	1,401.44
	515100 RETIREMENT PLANS EXPENSE	2,342.51	100,688.37
	515200 OASDI EXPENSE	2,471.45	101,766.12
	515400 LIFE & ACCIDENT INS EXP	36.16	903.66
	515500 HEALTH INSURANCE EXPENSE	6,448.62	173,370.54
	Major Account 510000 Total	46,212.23	1,958,903.45
	Fund 10000 Expenditures Total	46,212.23	1,958,903.45
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,000.00-	5,000.00-
	472200 REPROD & PUBLICATIONS	21.00-	286.00-
	Major Account 470000 Total	5,021.00-	5,286.00-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	250.00-	250.00-
	Major Account 480000 Total	250.00-	250.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,665.67-
	Major Account 490000 Total		1,665.67-
	Fund 25110 Revenue Total	5,271.00-	7,201.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	159,086.16	881,725.79
	511200 TEMPORARY SALARIES-WAGE	24,882.76	76,938.46
	511300 OVERTIME PAYMENTS		705.03
	515100 RETIREMENT PLANS EXPENSE	10,974.87	57,885.80
	515200 OASDI EXPENSE	11,522.26	61,546.79
	515400 LIFE & ACCIDENT INS EXP	88.47	4,641.65-
	515500 HEALTH INSURANCE EXPENSE	16,967.37	95,202.85
	516400 UNEMPLOYM COMP INS EXP		218,838.37-
	516500 WORKERS COMP PREMIUMS		679,722.50
	Major Account 510000 Total	223,521.89	1,630,247.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	342.32	7,248.71
	521200 COM EXPENSE - VOICE/DATA	4,926.67	49,429.51
	521300 FREIGHT EXPENSE	1,040.58	2,217.34
	521500 PUBLICATION & PRINT EXP	47,108.90	172,739.79
	521900 AWARDS EXPENSE	25,701.01	33,696.48

Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	522000 1099 AWARDS		150.00
	522100 DUES & SUBSCRIPTION EXP	26,254.81	214,260.97
	522200 CONFERENCE REGISTRATION	611.50	14,079.25
	522600 JOB APPLICANT EXPENSE		1,584.89
	524600 RENT EXPENSE-BUILDINGS	300.00-	2,200.00-
	524700 RENT EXP-OTHER REAL PROP		1,555.00
	525100 RENT EXP-OFFICE EQUIP	315.32	3,265.56
	525500 RENT EXP-OTHER PERS PROP		567.81
	526100 REP & MAINT-REAL PROPERT	153.75	971.76
	527100 REP & MAINT-OFFICE EQUIP		662.57
	527200 REP & MAINT-MOTOR VEHICL	23.00	152.78
	527300 REP & MAINT-MEDICAL EQUI		4,416.47
	527400 REP & MAINT-DATA PROC		161.00
	527700 REP & MAINT-PHOTO/MEDIA	367.30	367.30
	531100 OFFICE SUPPLIES EXPENSE	3,391.21	15,227.41
	533100 HOUSEHOLD & INSTIT EXP		452.55
	533900 FOOD EXPENSE	544.88	14,574.91
	534600 ED & RECREATIONAL SUP EX	663.66	1,693.90
	534900 MISCELLANEOUS SUP EXP	3,103.61	2,571.11
	534901 DATA PROCESSING SUPPLIES	13,571.42	30,197.89
	535100 MEDICAL SUPPLIES		360.00
	537100 LABORATORY SUP EXP		1,123.39
	538100 VEHICLE & EQUIP SUP EXP	372.56	1,574.66
	539951 PURCHASES FOR RESALE		14.99
	541100 ACCTG & AUDITING SERVICES		56,836.00
	541500 LEGAL SERVICES EXPENSE		100.00
	541700 LEGAL RELATED EXPENSE	6,341.84	51,239.94
	542500 ENG & ARCH SERVICES	23,463.75	23,463.75
	543100 IT CONSULTING-APPLICATIONS		5,483.80
	543500 MGT CONSULTANT SERVICES		15,000.00
	545000 LABORATORY SERVICES		421.00
	547100 EDUCATIONAL SERVICES		6,133.50
	554900 OTHER CONTRACTUAL SERVICES	6,025.00	82,101.26
	555200 SOFTWARE - NEW PURCHASES	910.00	11,385.00
	556100 INSURANCE EXPENSE		1,103,023.35
	559100 OTHER OPERATING EXP	324.50	872.03-
	Major Account 520000 Total	165,257.59	1,927,433.57
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	788.74	6,668.30
	571900 MEALS-ONE DAY TRAVEL		43.23
	572100 COMMERCIAL TRANSPORTATIO		6,427.88
	573100 STATE-OWNED TRANSPORT	940.01	4,850.16
	574500 PERSONAL VEHICLE MILEAGE	780.42	3,094.66
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,944.06	121,011.02
	575100 MISC TRAVEL EXPENSE	45.69	206.09
	Major Account 570000 Total	5,498.92	142,301.34
	580000 Capital Outlay		
	588004 EQUIPMENT	6,431.68	27,859.74
	Major Account 580000 Total	6,431.68	27,859.74
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		448.04
	Major Account 590000 Total		448.04
	Fund 25110 Expenditures Total	400,710.08	3,728,289.89
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	59.96-	817.36-
	472100 SALE OF SUP & MAT	13,547.23-	245,873.88-
	Major Account 470000 Total	13,607.19-	246,691.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	326,207.08-	4,238,102.50-
	483200 BUILDING & SPACE RENTAL	23,580.00-	137,890.60-
	484100 OPERATING DONATIONS & CO	10,762.12-	10,762.12-
	Major Account 480000 Total	360,549.20-	4,386,755.22-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,060,344.11-
	493200 OPERATING TRANSFERS OUT		730,516.78
	493203 TRANS OUT-CENTRAL ADMIN		113,966.00
	Major Account 490000 Total		215,861.33-
	Fund 55110 Revenue Total	374,156.39-	4,849,307.79-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,081.13	12,743.85
	511200 TEMPORARY SALARIES-WAGE	3,612.40	24,324.68
	515100 RETIREMENT PLANS EXPENSE	45.56	553.12
	515200 OASDI EXPENSE	287.99	2,211.88
	515400 LIFE & ACCIDENT INS EXP	3.30	33.16
	515500 HEALTH INSURANCE EXPENSE	153.16	1,710.00

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures			
	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		36.10
	516500 WORKERS COMP PREMIUMS		253.59
	Major Account 510000 Total	5,183.54	41,866.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,027.35	15,677.52
	521200 COM EXPENSE - VOICE/DATA	480.79	5,224.15
	521300 FREIGHT EXPENSE	22.00	190.81
	521400 DATA PROCESSING EXPENSE	26.93-	1,970.37-
	521500 PUBLICATION & PRINT EXP	5,768.96-	35,180.37
	522100 DUES & SUBSCRIPTION EXP	59.00	1,362.00
	522200 CONFERENCE REGISTRATION		4,042.50
	523600 INTEREST EXPENSE		50,437.40
	524600 RENT EXPENSE-BUILDINGS	550.00-	5,800.00-
	525500 RENT EXP-OTHER PERS PROP	270.00-	1,491.00-
	526100 REP & MAINT-REAL PROPERT		47.63
	527100 REP & MAINT-OFFICE EQUIP		2,662.20
	527400 REP & MAINT-DATA PROC		30.00
	527800 REP & MAINT-OTHER PROPER		256.95
	531100 OFFICE SUPPLIES EXPENSE	685.40	3,434.63
	533900 FOOD EXPENSE	536.84	40,504.59
	534600 ED & RECREATIONAL SUP EX	70.00-	30,682.51
	534900 MISCELLANEOUS SUP EXP	1,050.00-	15,311.70-
	534901 DATA PROCESSING SUPPLIES	249.47	936.13
	539951 PURCHASES FOR RESALE		85,047.38
	543100 IT CONSULTING-APPLICATIONS		650.00
	543500 MGT CONSULTANT SERVICES	1,000.00	11,000.00
	549200 JANITORIAL SERVICES		151.20
	554900 OTHER CONTRACTUAL SERVICES	10,334.33	232,386.60
	555200 SOFTWARE - NEW PURCHASES		800.00
	559100 OTHER OPERATING EXP	6,742.80-	51,641.30-
	Major Account 520000 Total	916.49	444,490.20
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,225.03
	572100 COMMERCIAL TRANSPORTATIO		29.17
	573100 STATE-OWNED TRANSPORT	424.30	2,604.29
	574500 PERSONAL VEHICLE MILEAGE		57.85
	575100 MISC TRAVEL EXPENSE		24.23
	Major Account 570000 Total	424.30	4,940.57

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	580000 Capital Outlay		
	588004 EQUIPMENT	56.80	244.30
	Major Account 580000 Total	56.80	244.30
	Fund 55110 Expenditures Total	6,581.13	491,541.45
	Subprogram Revenues	379,427.39	4,856,509.46
	Subprogram Expenditures	453,503.44	6,178,734.79

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,120.00	168,058.18
	511200 TEMPORARY SALARIES-WAGE	8,536.45	175,807.22
	511300 OVERTIME PAYMENTS	31.19	409.94
	515100 RETIREMENT PLANS EXPENSE	35.20	10,519.77
	515200 OASDI EXPENSE	633.51	18,908.85
	515400 LIFE & ACCIDENT INS EXP	4.37	144.69
	515500 HEALTH INSURANCE EXPENSE	395.25	37,081.91
	Major Account 510000 Total	12,755.97	410,930.56
	Fund 10000 Expenditures Total	12,755.97	410,930.56
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		350.00-
	Major Account 470000 Total		350.00-
	Fund 25110 Revenue Total		350.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,066.36	106,953.33
	511200 TEMPORARY SALARIES-WAGE	15,751.21	80,051.75
	511300 OVERTIME PAYMENTS		276.25-
	515100 RETIREMENT PLANS EXPENSE	2,946.01	3,246.51
	515200 OASDI EXPENSE	4,036.16	6,507.41
	515400 LIFE & ACCIDENT INS EXP	25.38	53.66
	515500 HEALTH INSURANCE EXPENSE	6,788.47	20,478.86
	516200 TUITION ASSISTANCE		31,227.94
	516400 UNEMPLOYM COMP INS EXP		933.54
	516500 WORKERS COMP PREMIUMS		5,642.04
	Major Account 510000 Total	72,613.59	254,818.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.14	154.48
	521200 COM EXPENSE - VOICE/DATA	294.24	5,472.95
	521300 FREIGHT EXPENSE	3,889.05	4,739.93
	521400 DATA PROCESSING EXPENSE		640.00
	521500 PUBLICATION & PRINT EXP	120.09	495.70
	522100 DUES & SUBSCRIPTION EXP	89.00	5,002.14
	522200 CONFERENCE REGISTRATION	1,295.18	7,400.73
	522400 SUBSISTENCE	1,479.33	1,479.33
	522500 EMPLOYEE MOVING EXPENSE		7,068.92
	522600 JOB APPLICANT EXPENSE		55.62
	524600 RENT EXPENSE-BUILDINGS	325.00	325.00

Secure Version - Prior Month

As of June 30, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	105.50	555.50
	525100 RENT EXP-OFFICE EQUIP	141.55	2,479.16
	525500 RENT EXP-OTHER PERS PROP	502.37	1,049.73
	526100 REP & MAINT-REAL PROPERT	99.00	47,637.17
	527100 REP & MAINT-OFFICE EQUIP	75.00	101.25
	527300 REP & MAINT-MEDICAL EQUI		360.00
	531100 OFFICE SUPPLIES EXPENSE		2,193.50
	533900 FOOD EXPENSE	880.40	9,171.71
	534600 ED & RECREATIONAL SUP EX		977.18
	534800 CONST & MAINT SUP EXP	216.25	7,345.62
	534900 MISCELLANEOUS SUP EXP		10.00
	534901 DATA PROCESSING SUPPLIES	20.34	9,892.54
	535100 MEDICAL SUPPLIES		5.00
	537100 LABORATORY SUP EXP	12,110.27	137,904.09
	538100 VEHICLE & EQUIP SUP EXP	359.21	359.21
	543100 IT CONSULTING-APPLICATIONS		1,780.00
	545000 LABORATORY SERVICES	760.00	1,790.00
	547100 EDUCATIONAL SERVICES		30,201.08
	554900 OTHER CONTRACTUAL SERVICES	8,465.42	10,073.66
	555200 SOFTWARE - NEW PURCHASES	260.00	2,670.00
	556100 INSURANCE EXPENSE		226.00
	559100 OTHER OPERATING EXP		139.12
	Major Account 520000 Total	31,450.66	279,971.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,539.45	13,591.49
	571101 BOARD & LODGING-IN STATE		122.09
	571102 BOAR & LODGING-OUT OF STA		652.55
	571103 BOARD & LODGING-FOREIGN	307.94	1,082.68
	572100 COMMERCIAL TRANSPORTATIO	600.78	12,143.29
	572103 COMERCIAL FARES-FOREIGN	3,807.10	8,302.18
	574500 PERSONAL VEHICLE MILEAGE	3,378.55	4,410.87
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,099.35
	575100 MISC TRAVEL EXPENSE	4.50	419.25
	575103 MISC TVL EXP-FOREIGN	138.57	138.57
	Major Account 570000 Total	10,776.89	46,718.14
	580000 Capital Outlay		
	588003 BUILDINGS		107.36
	588004 EQUIPMENT	93,527.58	234,752.77

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	580000 Capital Outlay		
	Major Account 580000 Total	93,527.58	234,860.13
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		3,417.34
	Major Account 590000 Total		3,417.34
	Fund 25110 Expenditures Total	208,368.72	819,785.64
	Subprogram Revenues		350.00-
	Subprogram Expenditures	221,124.69	1,230,716.20

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		174,165.13
	511200 TEMPORARY SALARIES-WAGE	547.60	7,422.40
	515100 RETIREMENT PLANS EXPENSE		12,293.42
	515200 OASDI EXPENSE	41.89	13,026.32
	515400 LIFE & ACCIDENT INS EXP		93.75
	515500 HEALTH INSURANCE EXPENSE		13,103.02
	Major Account 510000 Total	589.49	220,104.04
	Fund 10000 Expenditures Total	589.49	220,104.04
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,539.50	89,595.72
	511200 TEMPORARY SALARIES-WAGE		1,763.20
	515100 RETIREMENT PLANS EXPENSE	763.16	4,579.41
	515200 OASDI EXPENSE	708.56	4,821.37
	515400 LIFE & ACCIDENT INS EXP	5.00	36.25
	515500 HEALTH INSURANCE EXPENSE	939.00	5,535.26
	516500 WORKERS COMP PREMIUMS		69.49
	Major Account 510000 Total	11,955.22	106,400.70
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	361.00	361.00
	527400 REP & MAINT-DATA PROC		719.00
	531100 OFFICE SUPPLIES EXPENSE		707.88
	533900 FOOD EXPENSE		43.15
	534901 DATA PROCESSING SUPPLIES		19,118.51
	543100 IT CONSULTING-APPLICATIONS	3,908.82	73,893.01
	554900 OTHER CONTRACTUAL SERVICES		17,358.19
	555200 SOFTWARE - NEW PURCHASES		54,733.34
	556100 INSURANCE EXPENSE		745.00
	559100 OTHER OPERATING EXP		841.87
	Major Account 520000 Total	4,269.82	168,520.95
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,531.24
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,648.50
	Major Account 570000 Total		3,179.74
	580000 Capital Outlay		
	588004 EQUIPMENT		45,808.50
	Major Account 580000 Total		45,808.50
	Fund 25110 Expenditures Total	16,225.04	323,909.89

STATE OF NEBRASKA
Program Summary by Subprogram
Secure Version - Prior Month
As of June 30, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND	580000 Capital Outlay Subprogram Expenditures	<u>16,814.53</u>	<u>544,013.93</u>

Secure Version - Prior Month

As of June 30, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,610,852.79-	30,562,388.55
	472100 SALE OF SUP & MAT	1,155.00-	25,730.96-
	Major Account 470000 Total	4,612,007.79-	30,536,657.59
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	200,000.00-	200,150.00-
	486300 CLEARING ACCOUNT	1,077,341.29-	32,365,083.46-
	486351 NSF ITEMS SUSPENSE	6,553.93	199,202.87
	Major Account 480000 Total	1,270,787.36-	32,366,030.59-
	Fund 25110 Revenue Total	5,882,795.15-	1,829,373.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	11,128.75	96,998.97
	554903 CONTRACTED SVCS - SUB CONTRACT	6,756.50	6,756.50
	559100 OTHER OPERATING EXP	159.67-	4,193.82
	Major Account 520000 Total	17,725.58	107,949.29
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		.02
	Major Account 590000 Total		.02
	Fund 25110 Expenditures Total	17,725.58	107,949.31
	Subprogram Revenues	5,882,795.15-	1,829,373.00-
	Subprogram Expenditures	17,725.58	107,949.31

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		1,652,156.00
	461500 OP GRANTS - STATE AGENCI	157,225.00-	3,026,262.00-
	Major Account 460000 Total	157,225.00-	1,374,106.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,029,769.41	79,675,245.23-
	471102 GEN FUND REMISSIONS-CASH	680,706.33	31,537,729.61
	471103 NON RESIDENT TUITION		54,762,795.05-
	471105 EMPLOYEE REMISSIONS	51,628.00	827,086.39
	471106 SPOUSE REMISSIONS	1,880.00	71,826.25
	471107 DEPENDENT REMISSIONS	27,269.11	7,214,288.93
	471108 MED/VOC SERV-STATE AG		1,656,206.00-
	472100 SALE OF SUP & MAT		5,414.32
	474100 GENERAL BUSINESS FEES		151.29-
	Major Account 470000 Total	2,791,252.85	96,438,052.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	407,830.00-	4,262,805.69-
	481101 INVEST INC-UNMC		108,591.00-
	484105 INDIRECT COST-OTHER	1,556,503.55-	18,435,766.21-
	484106 INDIRECT COST-PRIVATE	634.50	28,531.50
	484800 ROYALTY REVENUE		243,550.20-
	486400 CASH OVER ADJUSTMENT	27.45-	186.46
	Major Account 480000 Total	1,963,726.50-	23,021,995.14-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		8,394,803.95-
	493103 TRANS IN-CENTRAL ADMIN		2,204,432.00
	493104 TRANS IN-PLANT IMPROVEMEN	54,270.00-	366,026.67-
	493200 OPERATING TRANSFERS OUT	68,649.00	1,826,614.95
	493203 TRANS OUT-CENTRAL ADMIN		91,321.00
	493204 TRANS OUT-PLANT IMPROVEME	403,000.00	7,878,121.31
	493206 TRANS OUT-DEF R&M FUND		4,614,560.00
	Major Account 490000 Total	417,379.00	7,854,218.64
	Fund 25110 Revenue Total	1,087,680.35	112,979,934.57-
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	45.00	45.00
	559100 OTHER OPERATING EXP	530.00-	860.00
	Major Account 520000 Total	485.00-	905.00
	Fund 25110 Expenditures Total	485.00-	905.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25120 TEMPORARY UNIVERSITY			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	31,392.18-	102,859.60-
	493108 TRANS IN-PERM UNIV		116,872.56-
	493109 TRANS IN-AG COLL END FD		66,757.04-
	Major Account 490000 Total	<u>31,392.18-</u>	<u>286,489.20-</u>
	Fund 25120 Revenue Total	<u>31,392.18-</u>	<u>286,489.20-</u>
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		8,292,957.95
	Major Account 490000 Total		<u>8,292,957.95</u>
	Fund 55110 Revenue Total		<u>8,292,957.95</u>
	Subprogram Revenues	<u>1,056,288.17</u>	<u>104,973,465.82-</u>
	Subprogram Expenditures	<u>485.00-</u>	<u>905.00</u>
	Program Revenues	<u>8,258,614.68-</u>	<u>140,737,856.98-</u>
	Program Expenditures	<u>21,066,797.21</u>	<u>277,378,449.08</u>

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As of June 30, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 713 NCTA ST GEN FUND
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	114,051.37	1,311,846.97
	511200 TEMPORARY SALARIES-WAGE	5,106.34	188,367.30
	511300 OVERTIME PAYMENTS		2,547.18
	515100 RETIREMENT PLANS EXPENSE	7,812.11	89,899.67
	515200 OASDI EXPENSE	8,379.97	106,341.81
	515400 LIFE & ACCIDENT INS EXP	81.01	1,103.29
	515500 HEALTH INSURANCE EXPENSE	16,572.65	214,061.91
	516400 UNEMPLOYM COMP INS EXP		288.00
	516500 WORKERS COMP PREMIUMS		8,356.50
	Major Account 510000 Total	152,003.45	1,922,812.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		19.76
	521200 COM EXPENSE - VOICE/DATA	2,212.61	23,338.49
	521300 FREIGHT EXPENSE		118.98
	521500 PUBLICATION & PRINT EXP		15,305.47
	521900 AWARDS EXPENSE	545.85	1,429.67
	522100 DUES & SUBSCRIPTION EXP	30.00-	2,149.32
	522200 CONFERENCE REGISTRATION	280.00	5,490.00
	522400 SUBSISTENCE		19,872.45
	522500 EMPLOYEE MOVING EXPENSE		1,717.00
	522600 JOB APPLICANT EXPENSE		539.06
	523100 UTILITIES EXPENSE		169,970.05
	524100 RENT EXPENSE-LAND		3,500.00
	524700 RENT EXP-OTHER REAL PROP		1,055.00
	524900 RENT EXP-DEPR SURCHARGE		20,754.36
	525100 RENT EXP-OFFICE EQUIP		1,493.00
	525400 RENT EXP-COMM EQUIP		6,502.09
	525500 RENT EXP-OTHER PERS PROP		1,338.27
	525501 AG CONST & SHOP EQ RENTAL		6,446.87
	526100 REP & MAINT-REAL PROPERT		20,097.02
	527100 REP & MAINT-OFFICE EQUIP		367.03
	527300 REP & MAINT-MEDICAL EQUI		1,042.52
	527500 REP & MAINT-COMM EQUIP		17.50
	527800 REP & MAINT-OTHER PROPER		211.10
	527801 REP AG SHOP CONST EQUIP		3,600.23
	531100 OFFICE SUPPLIES EXPENSE	1,096.21	2,364.59
	533100 HOUSEHOLD & INSTIT EXP		3,440.42
	533900 FOOD EXPENSE		61.11

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 713 NCTA ST GEN FUND
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX		5,049.08
	534600 ED & RECREATIONAL SUP EX	77.43	6,294.15
	534800 CONST & MAINT SUP EXP	111.20	13,200.30
	534901 DATA PROCESSING SUPPLIES	565.75	1,634.70
	535100 MEDICAL SUPPLIES	680.20	24,500.57
	537100 LABORATORY SUP EXP	69.65	2,001.47
	538100 VEHICLE & EQUIP SUP EXP		2,028.22
	539951 PURCHASES FOR RESALE	70.22	218.43
	545000 LABORATORY SERVICES		3,027.00
	549200 JANITORIAL SERVICES		2,447.61
	554900 OTHER CONTRACTUAL SERVICES		11,605.30
	555200 SOFTWARE - NEW PURCHASES	130.00	390.00
	556100 INSURANCE EXPENSE	7,473.19	7,633.37
	559100 OTHER OPERATING EXP		1,997.84
	Major Account 520000 Total	13,282.31	394,269.40
	570000 Travel Expenses		
	571100 BOARD & LODGING		17,704.80
	571900 MEALS-ONE DAY TRAVEL		31.74
	572100 COMMERCIAL TRANSPORTATIO		849.90
	573100 STATE-OWNED TRANSPORT	19,940.11	20,103.13
	574500 PERSONAL VEHICLE MILEAGE		38,626.17
	574600 CONTRACTUAL SERV - TRAVEL EXP		331.97
	575100 MISC TRAVEL EXPENSE		198.40
	Major Account 570000 Total	19,940.11	77,846.11
	580000 Capital Outlay		
	588004 EQUIPMENT	5,300.36	15,252.86
	Major Account 580000 Total	5,300.36	15,252.86
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		14,209.00
	Major Account 590000 Total		14,209.00
	Fund 10000 Expenditures Total	190,526.23	2,424,390.00
25110 UNIV CASH FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	450.00	12,042.26-
	472100 SALE OF SUP & MAT	319.60-	319.60-
	474100 GENERAL BUSINESS FEES		37.40-
	Major Account 470000 Total	130.40	12,399.26-
	480000 Revenues - Miscellaneous		

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 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		606.05-
	483200 BUILDING & SPACE RENTAL		4,500.00-
	483400 OTHER RENTAL REVENUE		171.00-
	Major Account 480000 Total		5,277.05-
	Fund 25110 Revenue Total	130.40	17,676.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		.19
	511200 TEMPORARY SALARIES-WAGE		69.02
	515100 RETIREMENT PLANS EXPENSE		237.41
	515200 OASDI EXPENSE		220.40
	515400 LIFE & ACCIDENT INS EXP		3.41-
	515500 HEALTH INSURANCE EXPENSE		268.41-
	516500 WORKERS COMP PREMIUMS		2,785.50
	Major Account 510000 Total		3,040.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4,241.27
	521200 COM EXPENSE - VOICE/DATA	1,896.12	10,637.34
	521300 FREIGHT EXPENSE		20.60
	521500 PUBLICATION & PRINT EXP	487.00	8,032.03
	522100 DUES & SUBSCRIPTION EXP	1,678.00	5,972.88
	522200 CONFERENCE REGISTRATION	670.00	2,705.00
	522400 SUBSISTENCE		798.81
	522600 JOB APPLICANT EXPENSE	291.00	291.00
	523100 UTILITIES EXPENSE	13,782.05	32,154.45
	524700 RENT EXP-OTHER REAL PROP		1,015.00
	525100 RENT EXP-OFFICE EQUIP	254.00	8,755.59
	525400 RENT EXP-COMM EQUIP	674.61	2,109.95
	525500 RENT EXP-OTHER PERS PROP		521.75
	525501 AG CONST & SHOP EQ RENTAL		180.00
	526100 REP & MAINT-REAL PROPERT	158.09	980.86
	527200 REP & MAINT-MOTOR VEHICL		2,537.53
	527300 REP & MAINT-MEDICAL EQUI	319.11	319.11
	527400 REP & MAINT-DATA PROC		13.31
	527801 REP AG SHOP CONST EQUIP	419.90	1,158.48
	531100 OFFICE SUPPLIES EXPENSE	650.00	9,716.10
	533100 HOUSEHOLD & INSTIT EXP	129.91	4,306.01
	533900 FOOD EXPENSE	34.00	464.00
	534500 AGRICULTURAL SUPPLIES EX	1,303.34	3,732.17

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 713 NCTA ST GEN FUND
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	115.94	1,625.14
	534800 CONST & MAINT SUP EXP	1,453.28	3,048.31
	534900 MISCELLANEOUS SUP EXP		379.80
	534901 DATA PROCESSING SUPPLIES		2,114.37
	535100 MEDICAL SUPPLIES		1,495.19
	537100 LABORATORY SUP EXP	692.72	1,359.69-
	538100 VEHICLE & EQUIP SUP EXP	493.33	3,965.90
	539951 PURCHASES FOR RESALE		44,462.28
	545000 LABORATORY SERVICES		59.50
	547100 EDUCATIONAL SERVICES		120,000.00
	554900 OTHER CONTRACTUAL SERVICES	2,897.19	4,697.10
	555200 SOFTWARE - NEW PURCHASES		130.00
	556100 INSURANCE EXPENSE	7,398.44-	7,265.04
	559100 OTHER OPERATING EXP	616.85	1,427.73
	Major Account 520000 Total	21,618.00	289,973.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	846.01	2,663.15
	572100 COMMERCIAL TRANSPORTATIO		2,003.66
	573100 STATE-OWNED TRANSPORT	19,830.61-	3,142.20
	574500 PERSONAL VEHICLE MILEAGE	1,851.28	3,508.02
	575100 MISC TRAVEL EXPENSE	4.00	24.00
	Major Account 570000 Total	17,129.32-	11,341.03
	580000 Capital Outlay		
	588004 EQUIPMENT	85.40	23,703.27
	Major Account 580000 Total	85.40	23,703.27
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,239.00	15,071.00
	599100 OTHER GOVERNMENT AID		3,031.25
	Major Account 590000 Total	4,239.00	18,102.25
	Fund 25110 Expenditures Total	8,813.08	346,161.16
55110 UNL REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		10,946.00-
	Major Account 460000 Total		10,946.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	45,179.88-	245,104.71-
	472100 SALE OF SUP & MAT		4,150.66-
	474100 GENERAL BUSINESS FEES	24.00-	459.03-

Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES		100.00-
	Major Account 470000 Total	45,203.88-	249,814.40-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		25,090.81-
	Major Account 480000 Total		25,090.81-
	Fund 55110 Revenue Total	45,203.88-	285,851.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,939.03
	511200 TEMPORARY SALARIES-WAGE	1,740.00	36,884.61
	511300 OVERTIME PAYMENTS		1,053.75
	515100 RETIREMENT PLANS EXPENSE		139.44
	515200 OASDI EXPENSE	133.11	2,522.83
	515400 LIFE & ACCIDENT INS EXP		33.00
	515500 HEALTH INSURANCE EXPENSE		3,877.95
	516400 UNEMPLOYM COMP INS EXP		59.41
	516500 WORKERS COMP PREMIUMS		351.99
	Major Account 510000 Total	1,873.11	48,862.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5,000.00
	521200 COM EXPENSE - VOICE/DATA		2,500.53
	521300 FREIGHT EXPENSE		290.42
	521500 PUBLICATION & PRINT EXP		5,436.00
	522100 DUES & SUBSCRIPTION EXP	160.00	2,009.82
	522200 CONFERENCE REGISTRATION		135.00
	522400 SUBSISTENCE		2,298.19
	523100 UTILITIES EXPENSE	19.52	2,078.49
	525100 RENT EXP-OFFICE EQUIP	926.04	8,713.74
	525501 AG CONST & SHOP EQ RENTAL		4,139.00
	527100 REP & MAINT-OFFICE EQUIP		8.75
	527200 REP & MAINT-MOTOR VEHICL	1,253.00	3,640.55
	527801 REP AG SHOP CONST EQUIP	102.44	5,110.79
	531100 OFFICE SUPPLIES EXPENSE	2,362.70	12,599.97
	533100 HOUSEHOLD & INSTIT EXP		1,255.00
	533900 FOOD EXPENSE		222.43
	534500 AGRICULTURAL SUPPLIES EX	6,733.40	35,911.76
	534600 ED & RECREATIONAL SUP EX		2,112.87
	534800 CONST & MAINT SUP EXP	48.18	238.61-
	535100 MEDICAL SUPPLIES		1,369.65

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 713 NCTA ST GEN FUND
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		4,219.90
	538100 VEHICLE & EQUIP SUP EXP	749.47	20,389.49
	539951 PURCHASES FOR RESALE	2,368.13	95,562.82
	545000 LABORATORY SERVICES		9.00
	547100 EDUCATIONAL SERVICES		8,000.00-
	554900 OTHER CONTRACTUAL SERVICES		3,031.15
	556100 INSURANCE EXPENSE		76.50
	559100 OTHER OPERATING EXP		1,467.19
	Major Account 520000 Total	14,722.88	211,350.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	165.00	1,151.36
	573100 STATE-OWNED TRANSPORT	7,606.00	33,420.80
	574500 PERSONAL VEHICLE MILEAGE		499.80
	574600 CONTRACTUAL SERV - TRAVEL EXP		80.00
	575100 MISC TRAVEL EXPENSE		14.00
	Major Account 570000 Total	7,771.00	35,165.96
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		7,045.00-
	588003 BUILDINGS	1,153.73	1,153.73
	588004 EQUIPMENT		4,465.47
	Fund 55110 Total	1,153.73	1,425.80-
	Fund 55110 Expenditures Total	24,366.99	295,378.37
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		112,000.00-
	Major Account 800000 Total		112,000.00-
	Fund 55110 Expenditures Total		112,000.00-
	Subprogram Revenues	45,073.48-	303,527.52-
	Subprogram Expenditures	224,860.03	3,064,503.73

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 713 NCTA ST GEN FUND
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,191.05-	41,540.58-
	471103 NON RESIDENT TUITION	14,892.25-	793,707.36-
	471108 MED/VOC SERV-STATE AG		29,280.00-
	472100 SALE OF SUP & MAT	111.79	6,229.50
	472200 REPROD & PUBLICATIONS	114.66-	3,796.51-
	Major Account 470000 Total	16,086.17-	862,094.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		79.73-
	Major Account 480000 Total		79.73-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		168,482.55-
	Major Account 490000 Total		168,482.55-
	Fund 25110 Revenue Total	16,086.17-	1,030,657.23-
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		168,482.55
	Major Account 490000 Total		168,482.55
	Fund 55110 Revenue Total		168,482.55
	Subprogram Revenues	16,086.17-	862,174.68-
	Program Revenues	61,159.65-	1,165,702.20-
	Program Expenditures	224,860.03	3,064,503.73

Secure Version - Prior Month

As of June 30, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,008.39	7,513,935.93
	511200 TEMPORARY SALARIES-WAGE	7,405.15	582,239.34
	511300 OVERTIME PAYMENTS	86.06	4,750.54
	515100 RETIREMENT PLANS EXPENSE	3,809.91	579,050.27
	515200 OASDI EXPENSE	4,066.92	525,296.18
	515400 LIFE & ACCIDENT INS EXP	59.56	3,132.91
	515500 HEALTH INSURANCE EXPENSE	10,891.59	776,567.65
	516400 UNEMPLOYM COMP INS EXP		10.00
	516500 WORKERS COMP PREMIUMS	26.75	71.75
	Major Account 510000 Total	79,354.33	9,985,054.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,201.78	21,880.43
	521200 COM EXPENSE - VOICE/DATA	7,486.20	79,849.65
	521300 FREIGHT EXPENSE	193.61	3,855.78
	521400 DATA PROCESSING EXPENSE		157.35
	521500 PUBLICATION & PRINT EXP	5,042.22	63,027.54
	521900 AWARDS EXPENSE		309.06
	522100 DUES & SUBSCRIPTION EXP	712.00	20,797.12
	522200 CONFERENCE REGISTRATION	889.31	7,551.87
	522400 SUBSISTENCE		2,890.61
	522500 EMPLOYEE MOVING EXPENSE		7,732.10
	522600 JOB APPLICANT EXPENSE	573.42	12,337.69
	523500 PROMPT PAY INTEREST		152.32
	524600 RENT EXPENSE-BUILDINGS		75.00
	524700 RENT EXP-OTHER REAL PROP		654.24
	525100 RENT EXP-OFFICE EQUIP	1,436.96	13,100.05
	525500 RENT EXP-OTHER PERS PROP		5,408.30
	525501 AG CONST & SHOP EQ RENTAL		222.81
	526100 REP & MAINT-REAL PROPERT	103.27	20,774.51
	527100 REP & MAINT-OFFICE EQUIP		4,329.88
	527200 REP & MAINT-MOTOR VEHICL	71.00	1,096.47
	527300 REP & MAINT-MEDICAL EQUI	15.00	2,312.42
	527400 REP & MAINT-DATA PROC		905.00
	527700 REP & MAINT-PHOTO/MEDIA		606.15
	527800 REP & MAINT-OTHER PROPER		60.09
	527801 REP AG SHOP CONST EQUIP		113.90
	531100 OFFICE SUPPLIES EXPENSE	3,192.40	44,814.75
	533100 HOUSEHOLD & INSTIT EXP	165.33	4,144.53

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	14,620.64	36,595.86
	534500 AGRICULTURAL SUPPLIES EX		13,448.09
	534600 ED & RECREATIONAL SUP EX	3,380.65	61,029.35
	534800 CONST & MAINT SUP EXP		3,976.50
	534900 MISCELLANEOUS SUP EXP	9.40	300.90
	534901 DATA PROCESSING SUPPLIES	6,736.02	59,149.14
	535100 MEDICAL SUPPLIES		76.90
	537100 LABORATORY SUP EXP	3,687.17	45,424.62
	538100 VEHICLE & EQUIP SUP EXP	980.21	5,055.48
	539951 PURCHASES FOR RESALE		11.12
	545000 LABORATORY SERVICES	975.64	1,510.24
	547100 EDUCATIONAL SERVICES		11,877.00
	549200 JANITORIAL SERVICES		185.27
	554900 OTHER CONTRACTUAL SERVICES	2,407.37	21,821.25
	555200 SOFTWARE - NEW PURCHASES	438.69	11,395.00
	556100 INSURANCE EXPENSE	6.75	1,876.75
	559100 OTHER OPERATING EXP	905.29	12,858.39
	Major Account 520000 Total	55,230.33	605,631.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,191.53	36,868.69
	571102 BOAR & LODGING-OUT OF STA		166.63
	571103 BOARD & LODGING-FOREIGN		1,023.29
	571900 MEALS-ONE DAY TRAVEL		157.54
	572100 COMMERCIAL TRANSPORTATIO	3,676.34	30,471.48
	572103 COMERCIAL FARES-FOREIGN		93.45
	573100 STATE-OWNED TRANSPORT	870.29	33,915.38
	574500 PERSONAL VEHICLE MILEAGE		17,471.28
	574503 MILEAGE ALLOW-FOREIGN		335.62
	574600 CONTRACTUAL SERV - TRAVEL EXP		11,228.32
	575100 MISC TRAVEL EXPENSE		1,257.93
	575103 MISC TVL EXP-FOREIGN		47.43
	Major Account 570000 Total	5,738.16	133,037.04
	580000 Capital Outlay		
	588004 EQUIPMENT	811.66	13,247.67
	Major Account 580000 Total	811.66	13,247.67
	Fund 10000 Expenditures Total	141,134.48	10,736,970.58

25110 UNIV CASH FUND

Revenues

470000 Revenues - Sales & Charges

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,349.50	12,479.30-
	472100 SALE OF SUP & MAT	10.00	615.00-
	Major Account 470000 Total	<u>4,359.50</u>	<u>13,094.30-</u>
	Fund 25110 Revenue Total	4,359.50	13,094.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	646,620.14	646,620.14
	511200 TEMPORARY SALARIES-WAGE	45,837.45	45,837.45
	515100 RETIREMENT PLANS EXPENSE	51,972.35	51,972.35
	515200 OASDI EXPENSE	51,279.77	51,279.77
	515400 LIFE & ACCIDENT INS EXP	244.29	244.29
	515500 HEALTH INSURANCE EXPENSE	66,439.49	66,439.49
	516200 TUITION ASSISTANCE	709.00	709.00
	516400 UNEMPLOYM COMP INS EXP	18.03	18.03
	516500 WORKERS COMP PREMIUMS	81.11	81.11
	Major Account 510000 Total	<u>863,201.63</u>	<u>863,201.63</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41.20	43.54
	521200 COM EXPENSE - VOICE/DATA	63.96	202.07
	521300 FREIGHT EXPENSE	72.43	72.43
	521500 PUBLICATION & PRINT EXP	4,354.00	11,710.57
	522100 DUES & SUBSCRIPTION EXP	149.00	1,389.00
	522200 CONFERENCE REGISTRATION	1,134.34	2,313.05
	522400 SUBSISTENCE	1,111.00	1,111.00
	522500 EMPLOYEE MOVING EXPENSE		4,195.73
	522600 JOB APPLICANT EXPENSE	1,152.36	1,152.36
	525500 RENT EXP-OTHER PERS PROP	710.69	808.92
	526100 REP & MAINT-REAL PROPERT	1,587.81	2,720.46
	527100 REP & MAINT-OFFICE EQUIP		1,624.78
	527200 REP & MAINT-MOTOR VEHICL	27.00	36.50
	527300 REP & MAINT-MEDICAL EQUI	204.75	799.75
	527400 REP & MAINT-DATA PROC		1,425.00
	527700 REP & MAINT-PHOTO/MEDIA		199.50
	527800 REP & MAINT-OTHER PROPER	632.00	632.00
	531100 OFFICE SUPPLIES EXPENSE	1,300.96	1,318.79
	533100 HOUSEHOLD & INSTIT EXP	74.30	208.27
	533900 FOOD EXPENSE	182.29-	489.92
	534500 AGRICULTURAL SUPPLIES EX	44.95	704.95
	534600 ED & RECREATIONAL SUP EX	4,628.94	8,856.22

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		1,131.38
	534901 DATA PROCESSING SUPPLIES	1,381.49	13,967.13
	537100 LABORATORY SUP EXP	19,191.40	19,395.20
	538100 VEHICLE & EQUIP SUP EXP	406.89	451.27
	543100 IT CONSULTING-APPLICATIONS	1,416.00	1,416.00
	554900 OTHER CONTRACTUAL SERVICES	12,987.18	12,892.68
	555200 SOFTWARE - NEW PURCHASES	520.00	520.00
	556100 INSURANCE EXPENSE	68.75	68.75
	559100 OTHER OPERATING EXP	25.42	934.26
	Major Account 520000 Total	27,130.17	67,006.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,916.15	7,759.34
	571103 BOARD & LODGING-FOREIGN	1,145.71	1,657.48
	571900 MEALS-ONE DAY TRAVEL	14.35	71.15
	572100 COMMERCIAL TRANSPORTATIO	406.44	1,131.21
	572101 COMERCIAL FARES-IN STATE		346.50
	572103 COMERCIAL FARES-FOREIGN	1,138.70	1,661.00
	573100 STATE-OWNED TRANSPORT	1,951.07	1,853.42
	574500 PERSONAL VEHICLE MILEAGE	2,647.19	5,361.29
	574600 CONTRACTUAL SERV - TRAVEL EXP		47.53
	575100 MISC TRAVEL EXPENSE	183.95	252.20
	Major Account 570000 Total	11,403.56	20,141.12
	580000 Capital Outlay		
	588004 EQUIPMENT	50,347.27	52,100.12
	Major Account 580000 Total	50,347.27	52,100.12
	Fund 25110 Expenditures Total	952,082.63	1,002,448.99
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,962.50	498,467.86
	471104 OFF-CAMPUS TUITION	3,150.00	3,150.00
	472100 SALE OF SUP & MAT	32,537.99	148,508.60
	472200 REPROD & PUBLICATIONS		420.00
	474100 GENERAL BUSINESS FEES		10,772.88
	476100 OTHER LIC PERM & FEES		10.00
	Major Account 470000 Total	41,650.49	661,329.34
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	1,590.00	5,027.70
	484100 OPERATING DONATIONS & CO	800.00	1,680.00

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 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	2,520.00-	5,067.13-
	Major Account 480000 Total	4,910.00-	11,774.83-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		105,480.00-
	493200 OPERATING TRANSFERS OUT		6,244.00
	Major Account 490000 Total		99,236.00-
	Fund 55110 Revenue Total	46,560.49-	772,340.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,128.83	129,039.15
	511200 TEMPORARY SALARIES-WAGE	28,680.96-	88,123.00
	515100 RETIREMENT PLANS EXPENSE	1,430.67	7,773.59
	515200 OASDI EXPENSE	984.81-	11,719.27
	515400 LIFE & ACCIDENT INS EXP	15.29-	107.92
	515500 HEALTH INSURANCE EXPENSE	5,536.04-	18,204.89
	516200 TUITION ASSISTANCE	1,918.57-	5,037.61
	516400 UNEMPLOYM COMP INS EXP	18.03-	282.00
	516500 WORKERS COMP PREMIUMS	107.86-	1,975.45
	Major Account 510000 Total	16,702.06-	262,262.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	45.85	1,561.84
	521200 COM EXPENSE - VOICE/DATA	1,164.37	18,220.38
	521300 FREIGHT EXPENSE	19.32	556.27
	521400 DATA PROCESSING EXPENSE		1,420.00
	521500 PUBLICATION & PRINT EXP	2,348.94	70,657.78
	521900 AWARDS EXPENSE	333.95	833.95
	522000 1099 AWARDS		3,000.00
	522100 DUES & SUBSCRIPTION EXP	4,037.00	71,239.42
	522200 CONFERENCE REGISTRATION	50.00-	12,816.39
	522400 SUBSISTENCE	2,026.40	9,486.40
	522600 JOB APPLICANT EXPENSE		2,021.79
	524700 RENT EXP-OTHER REAL PROP	3,292.25	3,882.25
	525100 RENT EXP-OFFICE EQUIP	24.12	365.22-
	525500 RENT EXP-OTHER PERS PROP		647.16
	525501 AG CONST & SHOP EQ RENTAL		3,643.02-
	526100 REP & MAINT-REAL PROPERT	1,894.99	94.23-
	527100 REP & MAINT-OFFICE EQUIP		110.00
	527200 REP & MAINT-MOTOR VEHICL		5,102.56
	527300 REP & MAINT-MEDICAL EQUI		1,640.28

Secure Version - Prior Month

As of June 30, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC		1,012.50
	527700 REP & MAINT-PHOTO/MEDIA		297.50
	531100 OFFICE SUPPLIES EXPENSE	1,729.46	5,032.14
	533100 HOUSEHOLD & INSTIT EXP	59.75	177.75
	533900 FOOD EXPENSE	796.37	15,953.32
	534500 AGRICULTURAL SUPPLIES EX	1,069.04	112,323.47
	534600 ED & RECREATIONAL SUP EX	3,438.46	76,740.63
	534800 CONST & MAINT SUP EXP		513.01
	534900 MISCELLANEOUS SUP EXP		4,948.00
	534901 DATA PROCESSING SUPPLIES	1,822.46	31,515.25
	534903 RSCH/LAB EQUIP PARTS		24.50
	535100 MEDICAL SUPPLIES		808.23
	537100 LABORATORY SUP EXP	3,356.07	12,645.50
	538100 VEHICLE & EQUIP SUP EXP	86.14	547.73
	539951 PURCHASES FOR RESALE		195.11
	545000 LABORATORY SERVICES		1,069.00
	547100 EDUCATIONAL SERVICES	1,500.00	34,650.31
	549200 JANITORIAL SERVICES		14.17
	554900 OTHER CONTRACTUAL SERVICES	1,064.00	9,005.02
	555200 SOFTWARE - NEW PURCHASES	300.00	4,266.30
	556100 INSURANCE EXPENSE	41.75	677.25
	559100 OTHER OPERATING EXP	27.50	7,418.68
	Major Account 520000 Total	28,290.11	483,866.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	930.93	11,136.46
	571101 BOARD & LODGING-IN STATE		23.92
	571103 BOARD & LODGING-FOREIGN	994.25	2,723.31
	571900 MEALS-ONE DAY TRAVEL		14.00
	572100 COMMERCIAL TRANSPORTATIO	1,646.15	511.48
	572103 COMERCIAL FARES-FOREIGN	249.50	5,136.04
	573100 STATE-OWNED TRANSPORT	4,568.65	9,822.46
	574500 PERSONAL VEHICLE MILEAGE	93.12	2,182.34
	574501 MILEAGE ALLOW-IN STATE		189.57
	574503 MILEAGE ALLOW-FOREIGN		63.23
	574600 CONTRACTUAL SERV - TRAVEL EXP		9,332.48
	575100 MISC TRAVEL EXPENSE	61.96	357.45
	575103 MISC TVL EXP-FOREIGN		93.74
	Major Account 570000 Total	6,057.06	41,586.48

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	580000 Capital Outlay		
	588003 BUILDINGS		320.88
	588004 EQUIPMENT		23,622.28
	Major Account 580000 Total		23,943.16
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		2,000.00
	Major Account 590000 Total		2,000.00
	Fund 55110 Expenditures Total	17,645.11	813,659.15
	Subprogram Revenues	42,200.99-	785,434.47-
	Subprogram Expenditures	1,110,862.22	12,553,078.72

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	296,116.70	19,161,104.07
	511200 TEMPORARY SALARIES-WAGE	35,990.13	2,121,046.26
	511300 OVERTIME PAYMENTS	241.27	19,645.96
	515100 RETIREMENT PLANS EXPENSE	29,706.46	1,622,439.92
	515200 OASDI EXPENSE	32,557.98	1,424,212.78
	515400 LIFE & ACCIDENT INS EXP	307.97	10,396.00
	515500 HEALTH INSURANCE EXPENSE	52,683.75	2,299,062.85
	516200 TUITION ASSISTANCE		25,785.02
	516400 UNEMPLOYM COMP INS EXP		421.94
	516500 WORKERS COMP PREMIUMS		3,391.06
	Major Account 510000 Total	<u>447,604.26</u>	<u>26,687,505.86</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,420.89	48,969.02
	521200 COM EXPENSE - VOICE/DATA	43,676.85	513,960.91
	521300 FREIGHT EXPENSE	3,607.57	50,167.53
	521400 DATA PROCESSING EXPENSE		2,015.00
	521500 PUBLICATION & PRINT EXP	4,526.98	87,483.15
	521900 AWARDS EXPENSE	15.10	148.32
	522100 DUES & SUBSCRIPTION EXP	8,024.16	37,529.93
	522200 CONFERENCE REGISTRATION	6,612.69	62,924.20
	522400 SUBSISTENCE		5,036.73
	522500 EMPLOYEE MOVING EXPENSE		28,750.96
	522600 JOB APPLICANT EXPENSE	2,293.22	16,162.76
	523100 UTILITIES EXPENSE	1,953.14	49,153.56
	523500 PROMPT PAY INTEREST		86.19
	524100 RENT EXPENSE-LAND	740.00	17,830.00
	524600 RENT EXPENSE-BUILDINGS		1,813.00
	524700 RENT EXP-OTHER REAL PROP		3,446.64
	525100 RENT EXP-OFFICE EQUIP	2,471.82	50,983.86
	525500 RENT EXP-OTHER PERS PROP	215.15	6,865.75
	525501 AG CONST & SHOP EQ RENTAL	135.50	3,144.74
	526100 REP & MAINT-REAL PROPERT	124,368.32	313,867.79
	527100 REP & MAINT-OFFICE EQUIP	598.06	9,056.34
	527200 REP & MAINT-MOTOR VEHICL	909.38	12,984.31
	527300 REP & MAINT-MEDICAL EQUI	676.00	47,260.88
	527400 REP & MAINT-DATA PROC	700.00	16,306.62
	527500 REP & MAINT-COMM EQUIP		45.50
	527600 REP & MAINT-HOUSE/INST E		195.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		434.65
	527801 REP AG SHOP CONST EQUIP	652.45	12,078.47
	531100 OFFICE SUPPLIES EXPENSE	13,298.97	175,076.56
	533100 HOUSEHOLD & INSTIT EXP	1,394.22	19,170.02
	533900 FOOD EXPENSE	2,142.30	26,783.25
	534500 AGRICULTURAL SUPPLIES EX	2,610.69	108,768.58
	534600 ED & RECREATIONAL SUP EX	4,929.24	48,281.15
	534800 CONST & MAINT SUP EXP	9,660.90	71,393.05
	534900 MISCELLANEOUS SUP EXP	162.90	2,032.44
	534901 DATA PROCESSING SUPPLIES	30,548.81	328,530.95
	535100 MEDICAL SUPPLIES	65.00	3,545.62
	537100 LABORATORY SUP EXP	48,919.71	657,968.56
	538100 VEHICLE & EQUIP SUP EXP	5,905.85	25,965.34
	541500 LEGAL SERVICES EXPENSE	992.72	5,822.72
	541700 LEGAL RELATED EXPENSE		3,280.14
	542500 ENG & ARCH SERVICES		240.00
	543100 IT CONSULTING-APPLICATIONS	1,910.13	9,805.93
	543500 MGT CONSULTANT SERVICES		6,453.00
	545000 LABORATORY SERVICES	1,805.28	56,992.75
	547100 EDUCATIONAL SERVICES		13,000.00
	549200 JANITORIAL SERVICES	1,072.87	23,864.61
	554900 OTHER CONTRACTUAL SERVICES	32,984.47	343,621.10
	555200 SOFTWARE - NEW PURCHASES	1,415.02	24,884.49
	556100 INSURANCE EXPENSE	134.70	19,741.12
	559100 OTHER OPERATING EXP	66.00	52,261.24
	Major Account 520000 Total	366,617.06	3,426,184.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,000.15	83,390.47
	571103 BOARD & LODGING-FOREIGN		12,546.70
	571900 MEALS-ONE DAY TRAVEL		282.24
	572100 COMMERCIAL TRANSPORTATIO	10,129.17	92,515.46
	572103 COMERCIAL FARES-FOREIGN		14,171.05
	573100 STATE-OWNED TRANSPORT	6,968.01	89,343.70
	574500 PERSONAL VEHICLE MILEAGE	757.57	22,295.14
	574503 MILEAGE ALLOW-FOREIGN		57.85
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,285.80	39,176.70
	575100 MISC TRAVEL EXPENSE	27.00	2,187.66
	575103 MISC TVL EXP-FOREIGN		246.10

Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	23,167.70	356,213.07
	580000 Capital Outlay		
	588002 BUILDINGS		4,510.00-
	588003 BUILDINGS		3,538.77
	588004 EQUIPMENT	7,999.32	629,445.36
	Major Account 580000 Total	7,999.32	628,474.13
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,127.75	14,776.30
	Major Account 590000 Total	5,127.75	14,776.30
	Fund 10000 Expenditures Total	850,516.09	31,113,153.79
25110 UNIV CASH FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		24.60-
	472100 SALE OF SUP & MAT	816.79-	11,537.28-
	Major Account 470000 Total	816.79-	11,561.88-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	1,000.00-	2,000.00-
	484106 INDIRECT COST-PRIVATE		1,061.02-
	Major Account 480000 Total	1,000.00-	3,061.02-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,892.00-	2,595.25-
	493200 OPERATING TRANSFERS OUT	2,285.97	36,775.62
	Major Account 490000 Total	393.97	34,180.37
	Fund 25110 Revenue Total	1,422.82-	19,557.47
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,639,057.64	1,639,057.64
	511200 TEMPORARY SALARIES-WAGE	136,443.17	136,443.17
	515100 RETIREMENT PLANS EXPENSE	124,077.91	124,077.91
	515200 OASDI EXPENSE	116,625.49	116,625.49
	515400 LIFE & ACCIDENT INS EXP	592.70	592.70
	515500 HEALTH INSURANCE EXPENSE	147,800.93	147,800.93
	Major Account 510000 Total	2,164,597.84	2,164,597.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	61.49	1,312.60
	521200 COM EXPENSE - VOICE/DATA	1,284.04	2,709.56
	521300 FREIGHT EXPENSE	1,906.02	2,501.75
	521500 PUBLICATION & PRINT EXP	4,487.39	7,710.80
	522100 DUES & SUBSCRIPTION EXP	4,830.20	9,945.13

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	4,220.62	7,311.62
	522400 SUBSISTENCE		657.00-
	522500 EMPLOYEE MOVING EXPENSE		1,536.79
	522600 JOB APPLICANT EXPENSE	1,063.23	1,522.51
	523100 UTILITIES EXPENSE	2,852.24	10,545.60
	523500 PROMPT PAY INTEREST		15.00
	525100 RENT EXP-OFFICE EQUIP	321.13	847.13
	525500 RENT EXP-OTHER PERS PROP	251.76	2,020.35
	525501 AG CONST & SHOP EQ RENTAL	145.63	290.66
	526100 REP & MAINT-REAL PROPERT	88,541.28-	26,450.24-
	527100 REP & MAINT-OFFICE EQUIP	171.99	1,374.05
	527200 REP & MAINT-MOTOR VEHICL	1,344.35	2,108.90
	527300 REP & MAINT-MEDICAL EQUI	4,293.50	23,281.41
	527400 REP & MAINT-DATA PROC	1,555.00	3,392.50
	527801 REP AG SHOP CONST EQUIP	926.58	3,813.33
	531100 OFFICE SUPPLIES EXPENSE	7,181.98	7,965.02
	533100 HOUSEHOLD & INSTIT EXP	1,339.80	1,671.55
	533900 FOOD EXPENSE	279.85	2,073.49
	534500 AGRICULTURAL SUPPLIES EX	11,002.72	18,602.06
	534600 ED & RECREATIONAL SUP EX	9,379.89	15,724.20
	534800 CONST & MAINT SUP EXP	22,835.46	23,878.84
	534900 MISCELLANEOUS SUP EXP	64.15	47.39
	534901 DATA PROCESSING SUPPLIES	19,119.29	54,124.40
	535100 MEDICAL SUPPLIES	202.72	787.72
	537100 LABORATORY SUP EXP	50,359.07	79,526.27
	538100 VEHICLE & EQUIP SUP EXP	2,594.07	2,867.52
	539951 PURCHASES FOR RESALE		240.00-
	541700 LEGAL RELATED EXPENSE		494.44-
	542500 ENG & ARCH SERVICES		9,400.00
	545000 LABORATORY SERVICES	185.42-	185.42-
	547100 EDUCATIONAL SERVICES		397.17
	549200 JANITORIAL SERVICES	539.73	9,132.27
	554900 OTHER CONTRACTUAL SERVICES	4,575.88	17,865.92
	555200 SOFTWARE - NEW PURCHASES	675.00	675.00
	556100 INSURANCE EXPENSE	.50	.50
	559100 OTHER OPERATING EXP	2,204.93-	2,204.93-
	Major Account 520000 Total	68,933.65	296,746.98
	570000 Travel Expenses		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,732.41	20,650.71
	571101 BOARD & LODGING-IN STATE		338.79
	571102 BOAR & LODGING-OUT OF STA		449.86
	571103 BOARD & LODGING-FOREIGN	5,595.90	8,181.50
	572100 COMMERCIAL TRANSPORTATIO	2,863.59	1,427.87
	572101 COMERCIAL FARES-IN STATE		262.50
	572103 COMERCIAL FARES-FOREIGN	650.68	740.34-
	573100 STATE-OWNED TRANSPORT	10,925.78	11,146.46
	574500 PERSONAL VEHICLE MILEAGE	4,337.61	2,998.06
	574501 MILEAGE ALLOW-IN STATE		104.58
	574503 MILEAGE ALLOW-FOREIGN	239.70	239.70
	574600 CONTRACTUAL SERV - TRAVEL EXP	214.53	214.53
	575100 MISC TRAVEL EXPENSE	175.00	583.75
	575102 MISC TVL EXP-OUT OF STATE		76.00
	575103 MISC TVL EXP-FOREIGN	307.29	274.69
	Major Account 570000 Total	33,042.49	46,208.66
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		2,260.00
	588003 BUILDINGS	6,459.00	6,459.00
	588004 EQUIPMENT	29,471.08	138,522.19
	Major Account 580000 Total	35,930.08	147,241.19
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	4,800.00	9,600.00
	Major Account 590000 Total	4,800.00	9,600.00
	Fund 25110 Expenditures Total	2,307,304.06	2,664,394.67
45120 EXPERIMENT STATION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,260,854.00
	Major Account 510000 Total		2,260,854.00
	Fund 45120 Expenditures Total		2,260,854.00
55110 UNL REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		49,231.01-
	Major Account 460000 Total		49,231.01-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	174,578.37-	2,592,108.12-
	472100 SALE OF SUP & MAT	1,524,361.55-	9,609,579.92-
	472200 REPROD & PUBLICATIONS		12.00-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	1,698,939.92-	12,201,700.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		7,230.76-
	483200 BUILDING & SPACE RENTAL	1,150.00-	57,522.20-
	484101 RESTRICTED-DONATIONS	36,000.00	98,064.53-
	484105 INDIRECT COST-OTHER		19,785.00-
	484106 INDIRECT COST-PRIVATE	121,771.00-	334,529.36-
	484800 ROYALTY REVENUE		171,745.21-
	486300 CLEARING ACCOUNT		2,275.00-
	Major Account 480000 Total	86,921.00-	691,152.06-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	16,176.60-	17,192.55-
	493100 OPERATING TRANSFERS IN	4,524.76-	66,592.09-
	493104 TRANS IN-PLANT IMPROVEMEN		1,182.98-
	493200 OPERATING TRANSFERS OUT	2,238.79	28,341.25
	493204 TRANS OUT-PLANT IMPROVEME		500,000.00
	Major Account 490000 Total	18,462.57-	443,373.63
	Fund 55110 Revenue Total	1,804,323.49-	12,498,709.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	182,767.07	2,435,521.90
	511200 TEMPORARY SALARIES-WAGE	74,306.11	893,150.84
	511300 OVERTIME PAYMENTS	4,989.87	39,406.86
	515100 RETIREMENT PLANS EXPENSE	11,987.16	155,215.07
	515200 OASDI EXPENSE	16,737.43	212,642.63
	515400 LIFE & ACCIDENT INS EXP	173.34	2,367.15
	515500 HEALTH INSURANCE EXPENSE	27,971.53	393,626.06
	516200 TUITION ASSISTANCE	11,215.72	102,750.47
	516400 UNEMPLOYM COMP INS EXP	12.54	4,644.67
	516500 WORKERS COMP PREMIUMS	129.51	30,963.11
	Major Account 510000 Total	330,290.28	4,270,288.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,638.56	41,726.64
	521200 COM EXPENSE - VOICE/DATA	8,187.13	108,511.19
	521300 FREIGHT EXPENSE	3,522.28	65,436.28
	521400 DATA PROCESSING EXPENSE	5,181.57-	51,436.35-
	521500 PUBLICATION & PRINT EXP	19,202.34	86,436.61
	521700 1099 ROYALTY PAYMENTS		3,587.59
	521900 AWARDS EXPENSE		213.05

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	522000 1099 AWARDS		650.00
	522100 DUES & SUBSCRIPTION EXP	1,650.85	96,755.25
	522200 CONFERENCE REGISTRATION	3,788.81	49,405.36
	522500 EMPLOYEE MOVING EXPENSE		468.58
	522600 JOB APPLICANT EXPENSE	1,637.16	8,473.29
	523100 UTILITIES EXPENSE	2,265.55	10,185.11
	524100 RENT EXPENSE-LAND	1,000.00-	22,314.75
	524600 RENT EXPENSE-BUILDINGS	740.00-	4,075.50
	524700 RENT EXP-OTHER REAL PROP	500.00	1,943.93
	525100 RENT EXP-OFFICE EQUIP	554.29	12,802.91
	525200 RENT EXP-DATA PROC EQUIP		2,075.00
	525400 RENT EXP-COMM EQUIP		2,022.00
	525500 RENT EXP-OTHER PERS PROP	102.75	8,438.50
	525501 AG CONST & SHOP EQ RENTAL	8,845.41-	24,871.48
	526100 REP & MAINT-REAL PROPERT	27,499.61	233,512.17
	527100 REP & MAINT-OFFICE EQUIP	348.81	2,418.48
	527200 REP & MAINT-MOTOR VEHICL	12,250.58	98,720.89
	527300 REP & MAINT-MEDICAL EQUI	7,414.39	83,971.35
	527400 REP & MAINT-DATA PROC	287.50	3,853.75
	527500 REP & MAINT-COMM EQUIP	65.00	291.02
	527600 REP & MAINT-HOUSE/INST E		2,802.54
	527700 REP & MAINT-PHOTO/MEDIA		3,388.87
	527800 REP & MAINT-OTHER PROPER	4,106.65	15,457.76
	527801 REP AG SHOP CONST EQUIP	5,554.57	119,962.26
	531100 OFFICE SUPPLIES EXPENSE	9,696.44	80,224.84
	533100 HOUSEHOLD & INSTIT EXP	6,467.43	64,908.32
	533900 FOOD EXPENSE	1,042.56-	39,030.52
	534500 AGRICULTURAL SUPPLIES EX	194,131.48	4,044,952.45
	534600 ED & RECREATIONAL SUP EXP	9,577.78	28,668.11
	534700 ENG TECH & COMM SUP EXP	4,700.00-	4,700.00-
	534800 CONST & MAINT SUP EXP	7,958.85	110,304.30
	534900 MISCELLANEOUS SUP EXP	3,809.13	6,091.79
	534901 DATA PROCESSING SUPPLIES	7,563.63	92,419.25
	535100 MEDICAL SUPPLIES	991.09	8,206.36
	537100 LABORATORY SUP EXP	140,077.31	1,054,577.73
	538100 VEHICLE & EQUIP SUP EXP	48,496.60	287,031.68
	539951 PURCHASES FOR RESALE	11,032.16	252,535.82
	541700 LEGAL RELATED EXPENSE	763.86	763.86

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		146.65-
	543500 MGT CONSULTANT SERVICES		6,453.00-
	545000 LABORATORY SERVICES	26,265.81-	411,498.68-
	547100 EDUCATIONAL SERVICES	187.50-	39,735.04
	549200 JANITORIAL SERVICES	4,805.68	38,699.35
	554900 OTHER CONTRACTUAL SERVICES	47,613.02-	31,302.71-
	555200 SOFTWARE - NEW PURCHASES	1,047.50	2,557.57
	556100 INSURANCE EXPENSE	3,058.68	79,337.21
	559100 OTHER OPERATING EXP	3,599.16-	136,112.80-
	Major Account 520000 Total	451,879.42	6,703,166.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,942.51	95,011.14
	571102 BOAR & LODGING-OUT OF STA		166.63-
	571103 BOARD & LODGING-FOREIGN	2,869.88	19,045.68
	571900 MEALS-ONE DAY TRAVEL		141.40
	572100 COMMERCIAL TRANSPORTATIO	13,259.88	86,704.41
	572103 COMERCIAL FARES-FOREIGN	216.43	5,683.03
	573100 STATE-OWNED TRANSPORT	15,926.91	79,203.91
	574500 PERSONAL VEHICLE MILEAGE	1,217.02	21,587.04
	574501 MILEAGE ALLOW-IN STATE		90.78
	574503 MILEAGE ALLOW-FOREIGN		349.77
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,908.78	39,350.38
	575100 MISC TRAVEL EXPENSE	7,343.26-	30,735.09-
	575101 MISC TVL EXP-IN STATE		11.00
	575103 MISC TVL EXP-FOREIGN	54.25	782.47
	Major Account 570000 Total	38,052.40	317,059.29
	580000 Capital Outlay		
	588001 LAND		196,100.00
	588003 BUILDINGS	25,006.08	26,221.31
	588004 EQUIPMENT	89,456.62-	816,618.87
	Major Account 580000 Total	64,450.54-	1,038,940.18
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	423.02	2,836.34
	599102 NON-TAXABLE STIPENDS		200.00
	Fund 55110 Total	423.02	3,036.34
	Fund 55110 Expenditures Total	755,771.56	12,329,454.35
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,361.88-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,517,979.83	15,061,257.28
	511200 TEMPORARY SALARIES-WAGE	31,117.80	233,803.83
	511300 OVERTIME PAYMENTS	235.99	7,509.14
	515100 RETIREMENT PLANS EXPENSE	167,618.70	1,361,802.13
	515200 OASDI EXPENSE	97,266.96	1,142,219.83
	515400 LIFE & ACCIDENT INS EXP	1,125.09	14,187.85
	515500 HEALTH INSURANCE EXPENSE	171,620.29	2,187,810.00
	516200 TUITION ASSISTANCE		1,931.90
	516400 UNEMPLOYM COMP INS EXP		3.51
	516500 WORKERS COMP PREMIUMS		26.00
	Major Account 510000 Total	1,986,964.66	20,010,551.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,210.50	8,809.42
	521200 COM EXPENSE - VOICE/DATA	18,409.03	200,343.41
	521300 FREIGHT EXPENSE	407.16	5,185.68
	521400 DATA PROCESSING EXPENSE		15,076.81
	521500 PUBLICATION & PRINT EXP	7,381.19	166,876.13
	521900 AWARDS EXPENSE		316.55
	522000 1099 AWARDS		1,200.00
	522100 DUES & SUBSCRIPTION EXP	1,322.45	61,055.18
	522200 CONFERENCE REGISTRATION	10,151.16	78,412.02
	522400 SUBSISTENCE	499.49	2,928.05
	522500 EMPLOYEE MOVING EXPENSE		11,835.82
	522600 JOB APPLICANT EXPENSE		5,184.91
	523100 UTILITIES EXPENSE		26.77
	523500 PROMPT PAY INTEREST		.50
	524100 RENT EXPENSE-LAND		500.00
	524600 RENT EXPENSE-BUILDINGS	100.00	35,772.62
	524700 RENT EXP-OTHER REAL PROP	35.00	4,342.71
	525100 RENT EXP-OFFICE EQUIP	801.87	11,043.63
	525400 RENT EXP-COMM EQUIP		151.00
	525500 RENT EXP-OTHER PERS PROP		5,771.76
	525501 AG CONST & SHOP EQ RENTAL		959.20
	526100 REP & MAINT-REAL PROPERT	1,056.92	3,956.24
	527100 REP & MAINT-OFFICE EQUIP		10,104.96
	527200 REP & MAINT-MOTOR VEHICL	120.91	3,398.62
	527300 REP & MAINT-MEDICAL EQUI		414.81
	527400 REP & MAINT-DATA PROC	62.50	2,105.77

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP		1,974.00
	527700 REP & MAINT-PHOTO/MEDIA		147.00
	527800 REP & MAINT-OTHER PROPER	150.00	688.50
	527801 REP AG SHOP CONST EQUIP		42.35
	531100 OFFICE SUPPLIES EXPENSE	8,126.29	103,064.01
	533100 HOUSEHOLD & INSTIT EXP	3,563.68	20,063.01
	533900 FOOD EXPENSE	2,752.05	30,957.07
	534500 AGRICULTURAL SUPPLIES EX	426.42	4,658.23
	534600 ED & RECREATIONAL SUP EX	13,863.42	90,507.83
	534800 CONST & MAINT SUP EXP	3,857.07	10,969.33
	534900 MISCELLANEOUS SUP EXP		358.80
	534901 DATA PROCESSING SUPPLIES	19,273.08	137,980.31
	535100 MEDICAL SUPPLIES		90.73
	537100 LABORATORY SUP EXP	6,678.26	46,395.42
	538100 VEHICLE & EQUIP SUP EXP	4,788.70	6,778.71
	539951 PURCHASES FOR RESALE	169.87	202.26
	541700 LEGAL RELATED EXPENSE		35.00
	543100 IT CONSULTING-APPLICATIONS		14,065.00
	545000 LABORATORY SERVICES	36.00	5,292.02
	547100 EDUCATIONAL SERVICES		6,246.00
	549200 JANITORIAL SERVICES		23,005.65
	554900 OTHER CONTRACTUAL SERVICES	648.00	153,381.60
	555200 SOFTWARE - NEW PURCHASES	699.13	8,870.96
	556100 INSURANCE EXPENSE	149.39	1,178.99
	559100 OTHER OPERATING EXP	110.00	2,466.61
	Major Account 520000 Total	106,849.54	1,305,191.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,573.82	92,723.90
	571103 BOARD & LODGING-FOREIGN		3,951.60
	571900 MEALS-ONE DAY TRAVEL		724.36
	572100 COMMERCIAL TRANSPORTATIO	5,654.92	50,420.37
	572103 COMERCIAL FARES-FOREIGN		2,187.25
	573100 STATE-OWNED TRANSPORT	9,261.47	119,937.77
	574500 PERSONAL VEHICLE MILEAGE	187.03	95,132.03
	574600 CONTRACTUAL SERV - TRAVEL EXP		15,568.99
	575100 MISC TRAVEL EXPENSE		1,817.85
	575103 MISC TVL EXP-FOREIGN		1,082.50
	Major Account 570000 Total	16,677.24	383,546.62

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	588003 BUILDINGS		235.35
	588004 EQUIPMENT	10,969.87	81,855.24
	Major Account 580000 Total	10,969.87	82,090.59
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		2,966.67
	Major Account 590000 Total		2,966.67
	Fund 10000 Expenditures Total	2,121,461.31	21,784,347.31
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		950.40
	472100 SALE OF SUP & MAT	3,222.33-	9,761.87-
	Major Account 470000 Total	3,222.33-	8,811.47-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	978.11-	17,326.20-
	Major Account 480000 Total	978.11-	17,326.20-
	Fund 25110 Revenue Total	4,200.44-	26,137.67-
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	776.78-	776.78-
	515400 LIFE & ACCIDENT INS EXP	5.00-	5.00-
	515500 HEALTH INSURANCE EXPENSE	57.00-	57.00-
	Major Account 510000 Total	838.78-	838.78-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,351.15	1,892.20
	521200 COM EXPENSE - VOICE/DATA	88.63-	5,063.74-
	521300 FREIGHT EXPENSE	455.81	462.14
	521500 PUBLICATION & PRINT EXP	3,703.07	5,131.44
	521900 AWARDS EXPENSE		241.50
	522100 DUES & SUBSCRIPTION EXP	2,251.00	11,596.00
	522200 CONFERENCE REGISTRATION	5,415.84	10,874.84
	522400 SUBSISTENCE	107.90	107.90
	522500 EMPLOYEE MOVING EXPENSE		4,409.20
	522600 JOB APPLICANT EXPENSE	39.00	514.71
	524600 RENT EXPENSE-BUILDINGS		33,670.56
	524700 RENT EXP-OTHER REAL PROP	25.00	6,475.00-
	525100 RENT EXP-OFFICE EQUIP	537.56-	575.06-
	525400 RENT EXP-COMM EQUIP		87.50
	525500 RENT EXP-OTHER PERS PROP	1,866.86-	1,567.51-
	525501 AG CONST & SHOP EQ RENTAL	125.00	153.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	739.09	17,626.94
	527100 REP & MAINT-OFFICE EQUIP	870.38	2,877.32
	527200 REP & MAINT-MOTOR VEHICL	709.87	709.87
	527400 REP & MAINT-DATA PROC	731.55	731.55
	527800 REP & MAINT-OTHER PROPER	66.00	66.00
	531100 OFFICE SUPPLIES EXPENSE	7,924.55	7,136.71
	533100 HOUSEHOLD & INSTITUTE EXP	408.91	395.12
	533900 FOOD EXPENSE	2,366.71	3,732.19
	534500 AGRICULTURAL SUPPLIES EX	228.59	1,336.27
	534600 ED & RECREATIONAL SUP EX	4,967.88	4,489.73
	534800 CONST & MAINT SUP EXP	108.94	108.94
	534900 MISCELLANEOUS SUP EXP	247.05	247.05
	534901 DATA PROCESSING SUPPLIES	37,621.40	37,547.87
	537100 LABORATORY SUP EXP	3,674.90	10,280.65
	538100 VEHICLE & EQUIP SUP EXP	313.68	1,704.22
	545000 LABORATORY SERVICES	3.00	3.00
	547100 EDUCATIONAL SERVICES	2,365.00	2,365.00
	549200 JANITORIAL SERVICES	3,616.65	20,405.40
	554900 OTHER CONTRACTUAL SERVICES	9,658.24	15,173.09
	555200 SOFTWARE - NEW PURCHASES	705.00	55.00
	559100 OTHER OPERATING EXP	20.00	20.00
	Major Account 520000 Total	90,328.11	182,471.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	12,094.71	30,247.78
	571101 BOARD & LODGING-IN STATE		123.00
	571103 BOARD & LODGING-FOREIGN	2,007.13	2,007.13
	571900 MEALS-ONE DAY TRAVEL		78.91
	572100 COMMERCIAL TRANSPORTATIO	4,727.18	3,374.07
	573100 STATE-OWNED TRANSPORT	7,848.84	7,985.59
	574500 PERSONAL VEHICLE MILEAGE	10,642.46	26,996.09
	574503 MILEAGE ALLOW-FOREIGN	55.80	55.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	996.90	1,742.57
	575100 MISC TRAVEL EXPENSE	319.00	707.35
	575103 MISC TVL EXP-FOREIGN	7.25	7.25
	Major Account 570000 Total	38,699.27	73,325.54
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		2,260.00
	588004 EQUIPMENT	12,148.04	68,892.63

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	580000 Capital Outlay		
	Major Account 580000 Total	12,148.04	71,152.63
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	1,233.33	1,233.33
	Fund 25110 Total	1,233.33	1,233.33
	Fund 25110 Expenditures Total	140,336.64	326,110.99
	Adjustments		
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		394.32-
	Major Account 800000 Total		394.32-
	Fund 25110 Expenditures Total		394.32-
45140 US AGR EXT FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,862,899.00
	Major Account 510000 Total		3,862,899.00
	Fund 45140 Expenditures Total		3,862,899.00
55110 UNL REVOLVING			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	15,063.61-	20,287.59-
	Major Account 460000 Total	15,063.61-	20,287.59-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	72,083.10-	893,623.02-
	472100 SALE OF SUP & MAT	268,148.84-	1,641,986.37-
	472200 REPROD & PUBLICATIONS	20.00-	6,485.02-
	474100 GENERAL BUSINESS FEES		27,275.00-
	Major Account 470000 Total	340,251.94-	2,569,369.41-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	255.00-	255.00-
	484100 OPERATING DONATIONS & CO	36.75-	37,855.73-
	484101 RESTRICTED-DONATIONS		57,881.76-
	484106 INDIRECT COST-PRIVATE	9,012.00-	87,934.04-
	Major Account 480000 Total	9,303.75-	183,926.53-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		300.00-
	Major Account 490000 Total		300.00-
	Fund 55110 Revenue Total	364,619.30-	2,773,883.53-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,427.36	483,290.72
	511200 TEMPORARY SALARIES-WAGE	43,716.51	305,857.31
	511300 OVERTIME PAYMENTS	1,060.79	9,612.45

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	1,414.12	27,089.83
	515200 OASDI EXPENSE	5,906.92	54,793.60
	515400 LIFE & ACCIDENT INS EXP	38.93	501.04
	515500 HEALTH INSURANCE EXPENSE	3,915.50	76,865.03
	516200 TUITION ASSISTANCE	1,786.78	19,080.34
	516400 UNEMPLOYM COMP INS EXP		1,324.09
	516500 WORKERS COMP PREMIUMS		8,111.39
	Major Account 510000 Total	107,266.91	986,525.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,336.57	54,134.34
	521200 COM EXPENSE - VOICE/DATA	4,220.24	51,265.07
	521300 FREIGHT EXPENSE	941.86-	4,200.75
	521400 DATA PROCESSING EXPENSE		5,236.43
	521500 PUBLICATION & PRINT EXP	8,618.59	202,167.46
	521900 AWARDS EXPENSE	3,150.00	6,376.53
	522100 DUES & SUBSCRIPTION EXP	3,785.92	30,764.28-
	522200 CONFERENCE REGISTRATION	108.21	110,061.45
	522400 SUBSISTENCE		1,739.52
	522600 JOB APPLICANT EXPENSE		2,608.88
	523100 UTILITIES EXPENSE	3,332.36	51,696.51
	524600 RENT EXPENSE-BUILDINGS	511.19	19,410.61
	524700 RENT EXP-OTHER REAL PROP	1,358.00	20,798.64
	525100 RENT EXP-OFFICE EQUIP	669.94	5,489.26
	525200 RENT EXP-DATA PROC EQUIP		405.00-
	525400 RENT EXP-COMM EQUIP		322.00
	525500 RENT EXP-OTHER PERS PROP	150.00	1,997.20
	525501 AG CONST & SHOP EQ RENTAL	500.00	2,809.22
	526100 REP & MAINT-REAL PROPERT	1,104.17	74,199.89
	527100 REP & MAINT-OFFICE EQUIP	154.74	1,217.44
	527200 REP & MAINT-MOTOR VEHICL	894.01	6,059.72
	527400 REP & MAINT-DATA PROC		425.00
	527800 REP & MAINT-OTHER PROPER	20.00-	9.30-
	527801 REP AG SHOP CONST EQUIP	462.72	2,184.51
	531100 OFFICE SUPPLIES EXPENSE	8,595.99	52,164.93
	533100 HOUSEHOLD & INSTIT EXP	3,298.09	44,785.15
	533900 FOOD EXPENSE	35,350.62	334,507.52
	534500 AGRICULTURAL SUPPLIES EX	944.67-	9,969.81
	534600 ED & RECREATIONAL SUP EX	19,187.19	227,391.92

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	551.65	19,282.34
	534900 MISCELLANEOUS SUP EXP	112.70	533.10
	534901 DATA PROCESSING SUPPLIES	26,683.48	66,426.94
	534903 RSCH/LAB EQUIP PARTS		15,000.00-
	535100 MEDICAL SUPPLIES		177.70
	537100 LABORATORY SUP EXP	2,553.63	14,533.25
	538100 VEHICLE & EQUIP SUP EXP	1,907.53	17,489.44
	539951 PURCHASES FOR RESALE	3,550.45	19,791.90
	543100 IT CONSULTING-APPLICATIONS		150.00
	545000 LABORATORY SERVICES	25.70-	1,904.39
	547100 EDUCATIONAL SERVICES	6,898.75	24,207.01
	549200 JANITORIAL SERVICES	207.18	9,575.10
	554900 OTHER CONTRACTUAL SERVICES	32,627.21	164,166.61
	555200 SOFTWARE - NEW PURCHASES	1,565.85	4,610.95
	556100 INSURANCE EXPENSE	1,041.32	14,841.97
	559100 OTHER OPERATING EXP	1,919.97	6,034.43
	Major Account 520000 Total	179,476.04	1,610,766.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,877.91	38,822.80
	571103 BOARD & LODGING-FOREIGN	1,328.62-	7,345.85
	571600 MEALS-NOT TRAVEL STATUS		810.44
	571900 MEALS-ONE DAY TRAVEL		517.14
	572100 COMMERCIAL TRANSPORTATIO	5,987.78	50,350.70
	572103 COMERCIAL FARES-FOREIGN		2,272.47
	573100 STATE-OWNED TRANSPORT	15,840.07	84,414.71
	574500 PERSONAL VEHICLE MILEAGE	2,769.95-	53,989.25
	574501 MILEAGE ALLOW-IN STATE		56.96
	574503 MILEAGE ALLOW-FOREIGN	55.80-	123.52
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,236.16	29,787.60
	575100 MISC TRAVEL EXPENSE	4.00	2,973.63
	575103 MISC TVL EXP-FOREIGN	7.25-	61.76
	Major Account 570000 Total	24,784.30	271,526.83
	580000 Capital Outlay		
	588001 LAND		10,000.00
	588004 EQUIPMENT	505.92	47,659.31
	Major Account 580000 Total	505.92	57,659.31
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		3,000.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		600.00
	Fund 55110 Total		3,600.00
	Fund 55110 Expenditures Total	312,033.17	2,926,478.25
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		505.00-
	Major Account 800000 Total		505.00-
	Fund 55110 Expenditures Total		505.00-
	Subprogram Revenues	368,819.74-	2,800,021.20-
	Subprogram Expenditures	2,575,064.45	28,904,668.88

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 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72,056.71	877,782.02
	511200 TEMPORARY SALARIES-WAGE	5,056.56	11,446.39
	511300 OVERTIME PAYMENTS	133.50	402.13
	515100 RETIREMENT PLANS EXPENSE	5,325.72	64,942.42
	515200 OASDI EXPENSE	5,473.77	63,094.76
	515400 LIFE & ACCIDENT INS EXP	35.13	425.91
	515500 HEALTH INSURANCE EXPENSE	9,480.52	116,970.89
	Major Account 510000 Total	97,561.91	1,135,064.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	213.77	3,628.58
	521200 COM EXPENSE - VOICE/DATA	1,521.45	23,104.06
	521300 FREIGHT EXPENSE	4.50	80.96
	521500 PUBLICATION & PRINT EXP		3,877.50
	522100 DUES & SUBSCRIPTION EXP		7,270.00
	524700 RENT EXP-OTHER REAL PROP		100.00
	527100 REP & MAINT-OFFICE EQUIP		1,344.66
	527400 REP & MAINT-DATA PROC	25.00	25.00
	531100 OFFICE SUPPLIES EXPENSE	277.56	6,223.88
	534500 AGRICULTURAL SUPPLIES EX		238.74
	534600 ED & RECREATIONAL SUP EX		1,841.30
	534800 CONST & MAINT SUP EXP	3.98	16.16
	534901 DATA PROCESSING SUPPLIES	4,347.26	13,280.23
	537100 LABORATORY SUP EXP	6.49	325.44
	538100 VEHICLE & EQUIP SUP EXP		7.74
	554900 OTHER CONTRACTUAL SERVICES		8,503.23
	555200 SOFTWARE - NEW PURCHASES		130.00
	556100 INSURANCE EXPENSE		2,520.00
	Major Account 520000 Total	6,400.01	72,517.48
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		600.70
	573100 STATE-OWNED TRANSPORT	456.00	2,349.60
	Major Account 570000 Total	456.00	2,950.30
	580000 Capital Outlay		
	588004 EQUIPMENT		1,098.92
	Major Account 580000 Total		1,098.92
	Fund 10000 Expenditures Total	104,417.92	1,211,631.22
25110 UNIV CASH FUND			
Expenditures	520000 Operating Expenses		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.87	14.87
	521200 COM EXPENSE - VOICE/DATA	45.95	45.95
	521300 FREIGHT EXPENSE	18.25	18.25
	527100 REP & MAINT-OFFICE EQUIP	41.13	41.13
	531100 OFFICE SUPPLIES EXPENSE	233.05	233.05
	534600 ED & RECREATIONAL SUP EX		93.00-
	534901 DATA PROCESSING SUPPLIES	1,022.00	1,022.00
	Major Account 520000 Total	1,375.25	1,282.25
	Fund 25110 Expenditures Total	1,375.25	1,282.25
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		525.00-
	472100 SALE OF SUP & MAT	14,055.48-	57,681.71-
	Major Account 470000 Total	14,055.48-	58,206.71-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE		5,053.50-
	Major Account 480000 Total		5,053.50-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	8,419.40-	10,659.40-
	Major Account 490000 Total	8,419.40-	10,659.40-
	Fund 55110 Revenue Total	22,474.88-	73,919.61-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.23	1,666.15
	521300 FREIGHT EXPENSE		1.77
	521500 PUBLICATION & PRINT EXP		2,323.45
	522100 DUES & SUBSCRIPTION EXP		2,312.62
	522200 CONFERENCE REGISTRATION		827.29
	523100 UTILITIES EXPENSE	34.10	352.39
	524600 RENT EXPENSE-BUILDINGS		60.00
	524700 RENT EXP-OTHER REAL PROP		80.00
	525400 RENT EXP-COMM EQUIP		10.00
	525500 RENT EXP-OTHER PERS PROP		205.00
	527100 REP & MAINT-OFFICE EQUIP		524.10
	527200 REP & MAINT-MOTOR VEHICL	5,721.28	10,347.17
	531100 OFFICE SUPPLIES EXPENSE		465.14
	533100 HOUSEHOLD & INSTIT EXP		6,714.61
	533900 FOOD EXPENSE		6,650.83
	534500 AGRICULTURAL SUPPLIES EX	1,133.96	2,328.78

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	1,468.42	7,065.84
	534800 CONST & MAINT SUP EXP	19.90	606.88
	534901 DATA PROCESSING SUPPLIES		1,602.39
	537100 LABORATORY SUP EXP	4,897.57	15,710.62
	538100 VEHICLE & EQUIP SUP EXP	4,675.27	23,774.96
	554900 OTHER CONTRACTUAL SERVICES	300.00	2,900.00
	555200 SOFTWARE - NEW PURCHASES		130.00
	556100 INSURANCE EXPENSE		3,006.00
	559100 OTHER OPERATING EXP	1,759.36	17,567.44
	Major Account 520000 Total	<u>16,521.37</u>	<u>72,098.55</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	86.80	4,150.18
	572100 COMMERCIAL TRANSPORTATIO		1,926.76
	573100 STATE-OWNED TRANSPORT	4,838.24	31,771.15
	574500 PERSONAL VEHICLE MILEAGE		175.32
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,842.31
	575100 MISC TRAVEL EXPENSE		29.75
	Major Account 570000 Total	<u>4,751.44</u>	<u>21,646.83</u>
	580000 Capital Outlay		
	588004 EQUIPMENT		44,450.00
	Major Account 580000 Total		<u>44,450.00</u>
	Fund 55110 Expenditures Total	<u>11,769.93</u>	<u>94,901.72</u>
	Subprogram Revenues	<u>22,474.88</u>	<u>73,919.61</u>
	Subprogram Expenditures	<u>117,563.10</u>	<u>1,307,815.19</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	387,522.52	4,584,427.41
	511200 TEMPORARY SALARIES-WAGE	28,318.11	388,020.42
	511300 OVERTIME PAYMENTS	515.66	6,933.18
	515100 RETIREMENT PLANS EXPENSE	27,398.05	342,235.29
	515200 OASDI EXPENSE	28,891.76	333,620.72
	515400 LIFE & ACCIDENT INS EXP	238.12	2,805.62
	515500 HEALTH INSURANCE EXPENSE	45,614.74	632,486.12
	516400 UNEMPLOYM COMP INS EXP		27,631.53
	516500 WORKERS COMP PREMIUMS		348,784.38
	Major Account 510000 Total	<u>518,498.96</u>	<u>6,666,944.67</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	935.75	29,748.59
	521200 COM EXPENSE - VOICE/DATA	12,027.99	157,048.47
	521300 FREIGHT EXPENSE	45.00	2,252.05
	521400 DATA PROCESSING EXPENSE		656.60
	521500 PUBLICATION & PRINT EXP	6,364.23	94,941.62
	521900 AWARDS EXPENSE	45.62	45.62
	522100 DUES & SUBSCRIPTION EXP	16,420.95	41,032.52
	522200 CONFERENCE REGISTRATION	10,683.00	83,806.73
	522500 EMPLOYEE MOVING EXPENSE		252.50
	522600 JOB APPLICANT EXPENSE		3,179.92
	523100 UTILITIES EXPENSE	23,397.15	526,664.76
	524600 RENT EXPENSE-BUILDINGS		261.20
	524700 RENT EXP-OTHER REAL PROP	12.50	582.50
	525100 RENT EXP-OFFICE EQUIP	519.52	8,760.09
	525500 RENT EXP-OTHER PERS PROP	607.40	1,795.34
	526100 REP & MAINT-REAL PROPERT	73,770.67	258,187.73
	527100 REP & MAINT-OFFICE EQUIP	189.00	4,256.50
	527200 REP & MAINT-MOTOR VEHICL	126.35	925.18
	527300 REP & MAINT-MEDICAL EQUI		230.00
	527400 REP & MAINT-DATA PROC		749.00
	527500 REP & MAINT-COMM EQUIP		48.75
	527700 REP & MAINT-PHOTO/MEDIA		1,291.74
	527800 REP & MAINT-OTHER PROPER		67.17
	531100 OFFICE SUPPLIES EXPENSE	3,857.65	42,598.93
	533100 HOUSEHOLD & INSTIT EXP	15.29	706.65
	533900 FOOD EXPENSE	2,153.40	12,900.41
	534600 ED & RECREATIONAL SUP EX	6,204.94	83,271.75

Secure Version - Prior Month

As of June 30, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	2,782.49	52,957.31
	534900 MISCELLANEOUS SUP EXP		857.22
	534901 DATA PROCESSING SUPPLIES	21,212.08	197,730.68
	537100 LABORATORY SUP EXP	539.00	70,524.09
	538100 VEHICLE & EQUIP SUP EXP	43.70	4,179.80
	541500 LEGAL SERVICES EXPENSE	992.72-	
	542500 ENG & ARCH SERVICES		278.20
	543100 IT CONSULTING-APPLICATIONS		1,597.50
	545000 LABORATORY SERVICES	857.50	13,327.88
	547100 EDUCATIONAL SERVICES	3,271.46	33,817.10
	549200 JANITORIAL SERVICES	70.00	3,866.10
	554900 OTHER CONTRACTUAL SERVICES	485.00	173,223.84
	554901 CONTRACTED SVCS - SAL REIMB		4,125.00
	555200 SOFTWARE - NEW PURCHASES	40.00	9,800.08
	556100 INSURANCE EXPENSE		216,993.00
	559100 OTHER OPERATING EXP	302.50	123,356.50-
	Major Account 520000 Total	185,987.42	2,016,183.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,680.16	66,022.63
	571103 BOARD & LODGING-FOREIGN	553.12	8,777.81
	571600 MEALS-NOT TRAVEL STATUS		471.04
	571900 MEALS-ONE DAY TRAVEL		82.56
	572100 COMMERCIAL TRANSPORTATIO	9,212.21	44,362.50
	572103 COMERCIAL FARES-FOREIGN	168.00	3,204.22
	573100 STATE-OWNED TRANSPORT	4,500.71	54,620.48
	574500 PERSONAL VEHICLE MILEAGE	55.70	18,758.04
	574503 MILEAGE ALLOW-FOREIGN		116.06
	574600 CONTRACTUAL SERV - TRAVEL EXP		10,588.39
	575100 MISC TRAVEL EXPENSE	188.80	1,422.45
	575103 MISC TVL EXP-FOREIGN	38.75	453.68
	Major Account 570000 Total	17,397.45	208,879.86
	580000 Capital Outlay		
	588003 BUILDINGS		8,000.00
	588004 EQUIPMENT	4,230.91	319,161.03
	Major Account 580000 Total	4,230.91	327,161.03
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,056,677.00
	599104 STUDENT TUITION		1,018,220.00

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As of June 30, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	590000 Government Aid		
	Major Account 590000 Total		2,074,897.00
	Fund 10000 Expenditures Total	726,114.74	11,294,066.18
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	270.00-	
	472100 SALE OF SUP & MAT		94.60-
	Major Account 470000 Total	270.00-	94.60-
	Fund 25110 Revenue Total	270.00-	94.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,141.49	6,141.49
	515100 RETIREMENT PLANS EXPENSE	491.32	491.32
	515200 OASDI EXPENSE	458.02	458.02
	515400 LIFE & ACCIDENT INS EXP	1.40	1.40
	515500 HEALTH INSURANCE EXPENSE	490.56	490.56
	516500 WORKERS COMP PREMIUMS		116,261.46
	Major Account 510000 Total	7,582.79	123,844.25
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	124.05	197.36
	521300 FREIGHT EXPENSE		24.00
	521400 DATA PROCESSING EXPENSE	1,500.00	1,500.00
	521500 PUBLICATION & PRINT EXP	1,903.24	12,556.76
	522100 DUES & SUBSCRIPTION EXP	333.28	4,861.28
	522200 CONFERENCE REGISTRATION	1,657.99	6,254.33
	522600 JOB APPLICANT EXPENSE	311.22	1,578.66
	523100 UTILITIES EXPENSE	11,260.89	93,006.25
	524600 RENT EXPENSE-BUILDINGS	58.00	116.00
	525500 RENT EXP-OTHER PERS PROP	175.75	1,191.67
	526100 REP & MAINT-REAL PROPERT	56,803.40	75,961.02
	527100 REP & MAINT-OFFICE EQUIP	420.00	2,583.14
	527200 REP & MAINT-MOTOR VEHICL	102.18	102.18
	527700 REP & MAINT-PHOTO/MEDIA		1,320.77
	531100 OFFICE SUPPLIES EXPENSE	2,547.44	2,921.08
	533100 HOUSEHOLD & INSTIT EXP	512.26	512.26
	533900 FOOD EXPENSE	46.13	103.18
	534600 ED & RECREATIONAL SUP EX	6,602.20	9,823.33
	534800 CONST & MAINT SUP EXP	2,081.65	2,331.65
	534900 MISCELLANEOUS SUP EXP	1.65	1.65
	534901 DATA PROCESSING SUPPLIES	10,104.31	11,495.17

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	518.50	1,543.54
	538100 VEHICLE & EQUIP SUP EXP	381.94	387.94
	542500 ENG & ARCH SERVICES	3,375.25	3,375.25
	545000 LABORATORY SERVICES	3.00	3.00
	547100 EDUCATIONAL SERVICES		207.45
	549200 JANITORIAL SERVICES	409.52	1,197.12
	554900 OTHER CONTRACTUAL SERVICES	1,619.38-	16,285.51
	554903 CONTRACTED SVCS - SUB CONTRACT		13,000.00
	555200 SOFTWARE - NEW PURCHASES	790.00	790.00
	559100 OTHER OPERATING EXP	77.50	77.50
	Major Account 520000 Total	100,481.97	265,309.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	14,355.86	34,626.77
	571102 BOAR & LODGING-OUT OF STA		1,131.71
	571103 BOARD & LODGING-FOREIGN	1,967.34	6,478.64
	571900 MEALS-ONE DAY TRAVEL		54.41
	572100 COMMERCIAL TRANSPORTATIO	3,614.38	4,594.82
	572101 COMERCIAL FARES-IN STATE		346.50
	572102 COMERCIAL FARES-OUT OF ST		259.00
	572103 COMERCIAL FARES-FOREIGN	386.75	1,961.23
	573100 STATE-OWNED TRANSPORT	3,053.80	3,053.80
	574500 PERSONAL VEHICLE MILEAGE	2,048.65	7,779.03
	574502 MILEAGE ALLOW-OUT OF STAT		178.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,251.14
	575100 MISC TRAVEL EXPENSE	186.54	653.04
	575103 MISC TVL EXP-FOREIGN	24.00	24.00
	Major Account 570000 Total	25,637.32	63,392.09
	580000 Capital Outlay		
	588004 EQUIPMENT	29,790.92	66,565.40
	Major Account 580000 Total	29,790.92	66,565.40
	590000 Government Aid		
	599104 STUDENT TUITION	10,168.00-	10,168.00-
	Major Account 590000 Total	10,168.00-	10,168.00-
	Fund 25110 Expenditures Total	153,325.00	508,942.79
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10,949.00-	41,754.36-
	472100 SALE OF SUP & MAT	42,738.13-	281,270.26-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	864.25-	19,987.35-
	474100 GENERAL BUSINESS FEES		1,963.10-
	Major Account 470000 Total	54,551.38-	344,975.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		7,230.76
	483200 BUILDING & SPACE RENTAL	5,250.00-	5,250.00-
	484800 ROYALTY REVENUE		40,602.34-
	Major Account 480000 Total	5,250.00-	38,621.58-
	Fund 55110 Revenue Total	59,801.38-	383,596.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,012.87	212,948.93
	511200 TEMPORARY SALARIES-WAGE	5,358.51	74,563.13
	511300 OVERTIME PAYMENTS		469.53
	515100 RETIREMENT PLANS EXPENSE	974.84	12,145.04
	515200 OASDI EXPENSE	1,656.93	18,660.75
	515400 LIFE & ACCIDENT INS EXP	19.08	218.95
	515500 HEALTH INSURANCE EXPENSE	3,618.81	39,149.45
	516400 UNEMPLOYM COMP INS EXP		423.54
	516500 WORKERS COMP PREMIUMS		2,663.27
	Major Account 510000 Total	29,641.04	361,242.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,290.86	7,990.15
	521200 COM EXPENSE - VOICE/DATA	1,048.87-	4,180.35
	521300 FREIGHT EXPENSE	718.59	22,086.94
	521400 DATA PROCESSING EXPENSE	42,800.00-	129,373.44-
	521500 PUBLICATION & PRINT EXP	1,462.31	133,008.86-
	522100 DUES & SUBSCRIPTION EXP	10.00	9,214.25
	522200 CONFERENCE REGISTRATION	10.00	2,530.71-
	522400 SUBSISTENCE		473.91-
	524600 RENT EXPENSE-BUILDINGS		611.80
	525500 RENT EXP-OTHER PERS PROP	50.00-	59.54
	525501 AG CONST & SHOP EQ RENTAL		700.00
	526100 REP & MAINT-REAL PROPERT	299.14	1,693.43
	531100 OFFICE SUPPLIES EXPENSE	664.45	9,178.75
	533100 HOUSEHOLD & INSTIT EXP	1,582.14	1,766.14
	533900 FOOD EXPENSE	451.81	25,841.21
	534500 AGRICULTURAL SUPPLIES EX	1,156.94	5,878.21
	534600 ED & RECREATIONAL SUP EX	1,254.02	16,927.54

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 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	534700 ENG TECH & COMM SUP EXP		296.37
	534800 CONST & MAINT SUP EXP		56.80
	534900 MISCELLANEOUS SUP EXP		514.50-
	534901 DATA PROCESSING SUPPLIES	19.98	8,950.06
	537100 LABORATORY SUP EXP		46.97
	538100 VEHICLE & EQUIP SUP EXP	29.52	111.66
	539951 PURCHASES FOR RESALE	749.90	9,015.91
	541700 LEGAL RELATED EXPENSE		709.86
	543100 IT CONSULTING-APPLICATIONS		115.00
	547100 EDUCATIONAL SERVICES		64.70-
	554900 OTHER CONTRACTUAL SERVICES	8,387.50-	44,614.87
	554903 CONTRACTED SVCS - SUB CONTRACT		573.47
	555200 SOFTWARE - NEW PURCHASES		260.00
	559100 OTHER OPERATING EXP	136.94	2,057.46
	Major Account 520000 Total	41,449.77-	93,029.38-
	570000 Travel Expenses		
	571100 BOARD & LODGING	473.22	24,813.56
	571900 MEALS-ONE DAY TRAVEL		84.67
	572100 COMMERCIAL TRANSPORTATIO	107.81	3,720.73
	573100 STATE-OWNED TRANSPORT	1,999.59	5,662.07
	574500 PERSONAL VEHICLE MILEAGE	379.27	3,477.14
	574600 CONTRACTUAL SERV - TRAVEL EXP	848.39	1,015.69
	Major Account 570000 Total	3,808.28	38,773.86
	580000 Capital Outlay		
	588001 LAND		413,689.00
	588004 EQUIPMENT		1,369.54
	Major Account 580000 Total		415,058.54
	Fund 55110 Expenditures Total	8,000.45-	722,045.61
	Subprogram Revenues	60,071.38-	383,691.25-
	Subprogram Expenditures	871,439.29	12,525,054.58

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,276.76	51,321.12
	515100 RETIREMENT PLANS EXPENSE	192.45	2,309.40
	515400 LIFE & ACCIDENT INS EXP	1.23	14.76
	515500 HEALTH INSURANCE EXPENSE	13.97	167.64
	Major Account 510000 Total	<u>4,484.41</u>	<u>53,812.92</u>
	Fund 10000 Expenditures Total	<u>4,484.41</u>	<u>53,812.92</u>
	Subprogram Expenditures	<u><u>4,484.41</u></u>	<u><u>53,812.92</u></u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		1,593,086.00-
	Major Account 460000 Total		1,593,086.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,871,780.52-
	471102 GEN FUND REMISSIONS-CASH		2,764,922.00
	471103 NON RESIDENT TUITION		4,160,471.00-
	Major Account 470000 Total		5,267,329.52-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	68,649.00-	5,602,524.00-
	493103 TRANS IN-CENTRAL ADMIN		74,460.00
	493104 TRANS IN-PLANT IMPROVEMEN	17,309.27-	43,714.90-
	493200 OPERATING TRANSFERS OUT		101,846.00
	493204 TRANS OUT-PLANT IMPROVEME	28,900.00	946,046.00
	493206 TRANS OUT-DEF R&M FUND		269,449.00
	Major Account 490000 Total	57,058.27-	4,254,437.90-
	Fund 25110 Revenue Total	57,058.27-	11,114,853.42-
45120 EXPERIMENT STATION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		2,260,854.00-
	Major Account 460000 Total		2,260,854.00-
	Fund 45120 Revenue Total		2,260,854.00-
45140 US AGR EXT FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		3,862,899.00-
	Major Account 460000 Total		3,862,899.00-
	Fund 45140 Revenue Total		3,862,899.00-
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		4,746,641.00
	Major Account 490000 Total		4,746,641.00
	Fund 55110 Revenue Total		4,746,641.00
	Subprogram Revenues	57,058.27-	12,491,965.42-
	Program Revenues	2,356,371.57-	29,014,183.96-
	Program Expenditures	8,593,428.20	103,715,323.44

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	169,735.13	1,328,222.55
	511200 TEMPORARY SALARIES-WAGE	150,117.63	1,551,282.08
	511300 OVERTIME PAYMENTS	150.00	3,771.97
	515100 RETIREMENT PLANS EXPENSE	13,203.29	92,492.42
	515200 OASDI EXPENSE	15,756.95	120,423.24
	515400 LIFE & ACCIDENT INS EXP	91.88	1,046.97
	515500 HEALTH INSURANCE EXPENSE	18,197.15	216,381.92
	516200 TUITION ASSISTANCE		129,337.76
	516400 UNEMPLOYM COMP INS EXP		3,013.26
	516500 WORKERS COMP PREMIUMS		24,697.78
	Major Account 510000 Total	367,252.03	3,470,669.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	164.71	2,168.97
	521200 COM EXPENSE - VOICE/DATA	3,535.81	40,526.06
	521300 FREIGHT EXPENSE	2,622.32	16,674.52
	521400 DATA PROCESSING EXPENSE		48.00
	521500 PUBLICATION & PRINT EXP	1,753.41	41,584.56
	522000 1099 AWARDS		756.00
	522100 DUES & SUBSCRIPTION EXP	439.30	12,977.89
	522200 CONFERENCE REGISTRATION	3,269.20	16,989.80
	522400 SUBSISTENCE	1,445.63	1,635.05
	522500 EMPLOYEE MOVING EXPENSE		143.50
	522600 JOB APPLICANT EXPENSE	779.78	8,891.23
	524600 RENT EXPENSE-BUILDINGS		5,194.00
	524700 RENT EXP-OTHER REAL PROP	135.00	11,220.42
	525100 RENT EXP-OFFICE EQUIP	544.25	2,040.50
	525500 RENT EXP-OTHER PERS PROP		5,078.89
	526100 REP & MAINT-REAL PROPERT	473.58	1,043.43
	527100 REP & MAINT-OFFICE EQUIP	150.00	425.63
	527300 REP & MAINT-MEDICAL EQUI	160.00	28,036.64
	527400 REP & MAINT-DATA PROC	60.00	1,010.00
	527800 REP & MAINT-OTHER PROPER		56.89
	531100 OFFICE SUPPLIES EXPENSE	1,377.46	27,422.50
	533100 HOUSEHOLD & INSTIT EXP		386.45
	533900 FOOD EXPENSE	2,089.14	40,114.55
	534500 AGRICULTURAL SUPPLIES EX		2,791.80
	534600 ED & RECREATIONAL SUP EX	6,046.30	54,544.47
	534800 CONST & MAINT SUP EXP	319.45	3,053.83

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	16,390.04	16,385.04
	534901 DATA PROCESSING SUPPLIES	7,695.58	54,073.98
	535100 MEDICAL SUPPLIES	320.25	1,597.62
	537100 LABORATORY SUP EXP	76,000.64	577,397.78
	538100 VEHICLE & EQUIP SUP EXP		1,781.89
	539100 INDIRECT COST ALLOWANCE	157,996.29	1,729,852.74
	543100 IT CONSULTING-APPLICATIONS	2,510.00-	
	545000 LABORATORY SERVICES	5,721.05	71,834.72
	547100 EDUCATIONAL SERVICES	675.00-	63,815.75
	554900 OTHER CONTRACTUAL SERVICES	9,901.30	210,764.85
	554903 CONTRACTED SVCS - SUB CONTRACT	187,771.86	1,382,701.11
	555200 SOFTWARE - NEW PURCHASES	580.00	1,985.00
	556100 INSURANCE EXPENSE	250.00	4,838.99
	559100 OTHER OPERATING EXP	20.00	50.31-
	Major Account 520000 Total	484,827.35	4,441,507.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,094.72	62,726.87
	571101 BOARD & LODGING-IN STATE		122.09
	571102 BOAR & LODGING-OUT OF STA		565.19
	571103 BOARD & LODGING-FOREIGN	1,327.21	21,060.24
	571900 MEALS-ONE DAY TRAVEL		116.60
	572100 COMMERCIAL TRANSPORTATIO	7,474.64	69,997.42
	572103 COMERCIAL FARES-FOREIGN	13,885.56	17,295.18
	573100 STATE-OWNED TRANSPORT	1,252.62	3,847.91
	574500 PERSONAL VEHICLE MILEAGE	13,211.41	92,163.14
	574502 MILEAGE ALLOW-OUT OF STAT		4,089.21
	574503 MILEAGE ALLOW-OUT OF STAT	55.29	5,201.73
	574600 CONTRACTUAL SERV - TRAVEL EXP		35,903.96
	575100 MISC TRAVEL EXPENSE	23.25	1,645.59
	575103 MISC TVL EXP-FOREIGN	123.72	564.34
	Major Account 570000 Total	43,448.42	315,299.47
	580000 Capital Outlay		
	588003 BUILDINGS		552.50
	588004 EQUIPMENT		397,174.61
	Major Account 580000 Total		397,727.11
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	20,975.17	165,320.91
	599102 NON-TAXABLE STIPENDS		1,589.64-

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	599104 STUDENT TUITION		45.00
	Fund 40000 Total	20,975.17	163,776.27
	Fund 40000 Expenditures Total	895,527.80	8,625,204.27
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		107.47-
	Major Account 800000 Total		107.47-
	Fund 40000 Expenditures Total		107.47-
	Subprogram Expenditures	916,502.97	8,788,980.54

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As of June 30, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,166.46	284,186.44
	511200 TEMPORARY SALARIES-WAGE	3,640.50	33,713.92
	515100 RETIREMENT PLANS EXPENSE	3,922.39	21,859.29
	515200 OASDI EXPENSE	3,835.82	20,004.94
	515400 LIFE & ACCIDENT INS EXP	25.79	154.97
	515500 HEALTH INSURANCE EXPENSE	7,478.14	35,597.29
	516200 TUITION ASSISTANCE		1,429.42
	516400 UNEMPLOYM COMP INS EXP		679.51
	516500 WORKERS COMP PREMIUMS		3,847.56
	Major Account 510000 Total	70,069.10	401,473.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.60	471.90
	521200 COM EXPENSE - VOICE/DATA	1,163.95	11,051.59
	521300 FREIGHT EXPENSE		260.60
	521500 PUBLICATION & PRINT EXP		208.85
	522100 DUES & SUBSCRIPTION EXP		57.00
	522200 CONFERENCE REGISTRATION	350.00	1,417.00
	527100 REP & MAINT-OFFICE EQUIP		99.00
	527400 REP & MAINT-DATA PROC	90.00	400.00
	531100 OFFICE SUPPLIES EXPENSE	307.00	1,108.71
	533900 FOOD EXPENSE		610.41
	534600 ED & RECREATIONAL SUP EX	879.53	4,226.72
	534901 DATA PROCESSING SUPPLIES	815.00	1,009.99
	535100 MEDICAL SUPPLIES	165.00-	165.00-
	539100 INDIRECT COST ALLOWANCE	9,548.38-	34,670.75
	545000 LABORATORY SERVICES	726.00-	726.00-
	547100 EDUCATIONAL SERVICES	12,200.00-	12,544.97-
	554900 OTHER CONTRACTUAL SERVICES	65,657.34-	33,479.02-
	554903 CONTRACTED SVCS - SUB CONTRACT	39,118.01	161,867.61
	559100 OTHER OPERATING EXP		260.00
	Major Account 520000 Total	45,571.63-	170,805.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	20.83	4,124.65
	572100 COMMERCIAL TRANSPORTATIO		2,465.58
	573100 STATE-OWNED TRANSPORT	753.37	4,014.93
	574500 PERSONAL VEHICLE MILEAGE	160.20	2,284.15
	574600 CONTRACTUAL SERV - TRAVEL EXP	138,306.16-	130,962.43-
	575100 MISC TRAVEL EXPENSE		67.50

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As of June 30, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>137,371.76-</u>	<u>118,005.62-</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	<u>15.83-</u>	<u>15.83-</u>
	Major Account 580000 Total	<u>15.83-</u>	<u>15.83-</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	55,746.81	110,088.14
	599100 OTHER GOVERNMENT AID	6,655.98	6,655.98
	599102 NON-TAXABLE STIPENDS	79,034.46	113,804.08
	599103 STUDENT TRAINING TRAVEL	77,130.15	77,367.80
	599104 STUDENT TUITION	<u>6,737.13</u>	<u>6,737.13</u>
	Major Account 590000 Total	<u>225,304.53</u>	<u>314,653.13</u>
	Fund 40000 Expenditures Total	<u>112,414.41</u>	<u>768,910.16</u>
	Subprogram Expenditures	<u>112,414.41</u>	<u>768,910.16</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	83,280.97	440,194.79
	511200 TEMPORARY SALARIES-WAGE	17,174.98	133,657.61
	511300 OVERTIME PAYMENTS	108.72	1,099.41
	515100 RETIREMENT PLANS EXPENSE	5,590.63	30,321.93
	515200 OASDI EXPENSE	5,524.70	31,650.20
	515400 LIFE & ACCIDENT INS EXP	21.43	213.67
	515500 HEALTH INSURANCE EXPENSE	5,630.96	52,816.36
	516200 TUITION ASSISTANCE		14,913.75
	516400 UNEMPLOYM COMP INS EXP		784.33
	516500 WORKERS COMP PREMIUMS		5,089.66
	Major Account 510000 Total	<u>117,332.39</u>	<u>710,741.71</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		49.86
	521200 COM EXPENSE - VOICE/DATA	245.40	944.62
	521300 FREIGHT EXPENSE		42.00
	521500 PUBLICATION & PRINT EXP		7,020.00
	522100 DUES & SUBSCRIPTION EXP		457.50
	522200 CONFERENCE REGISTRATION	545.00	5,145.00
	522400 SUBSISTENCE		10,573.12
	525500 RENT EXP-OTHER PERS PROP	246.91	2,217.65
	527300 REP & MAINT-MEDICAL EQUI		44,058.35
	531100 OFFICE SUPPLIES EXPENSE	583.49	11,610.13
	534600 ED & RECREATIONAL SUP EX		347.96
	534901 DATA PROCESSING SUPPLIES	43.00	218.51
	537100 LABORATORY SUP EXP	39,031.83	226,203.87
	538100 VEHICLE & EQUIP SUP EXP	15.33	71.77
	539100 INDIRECT COST ALLOWANCE	32,698.90	426,048.61
	545000 LABORATORY SERVICES	600.00	4,591.00
	554900 OTHER CONTRACTUAL SERVICES	562.88	2,062.88
	554903 CONTRACTED SVCS - SUB CONTRACT	47,133.36	996,866.04
	555200 SOFTWARE - NEW PURCHASES		130.00
	Major Account 520000 Total	<u>121,706.10</u>	<u>1,738,658.87</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	109.46	7,899.48
	571101 BOARD & LODGING-IN STATE		1,302.87
	571103 BOARD & LODGING-FOREIGN		4,468.43
	571900 MEALS-ONE DAY TRAVEL		8.93
	572100 COMMERCIAL TRANSPORTATIO	1,281.10	17,316.72

Secure Version - Prior Month

As of June 30, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN		2,551.67
	574500 PERSONAL VEHICLE MILEAGE	174.60	2,627.81
	574502 MILEAGE ALLOW-OUT OF STAT		538.45
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,710.73
	575100 MISC TRAVEL EXPENSE		138.50
	Major Account 570000 Total	1,565.16	38,563.59
	580000 Capital Outlay		
	588004 EQUIPMENT		8,021.64
	Major Account 580000 Total		8,021.64
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	72.00	110.00
	599103 STUDENT TRAINING TRAVEL	4,070.00	40,470.00
	Major Account 590000 Total	4,142.00	40,580.00
	Fund 40000 Expenditures Total	244,745.65	2,536,565.81
	Subprogram Expenditures	244,745.65	2,536,565.81

Secure Version - Prior Month

As of June 30, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		66,324.61	470,417.49
511200 TEMPORARY SALARIES-WAGE		17,295.77	163,654.12
511300 OVERTIME PAYMENTS			628.00
515100 RETIREMENT PLANS EXPENSE		2,491.47	18,328.87
515200 OASDI EXPENSE		4,664.91	37,159.67
515400 LIFE & ACCIDENT INS EXP		54.01	458.13
515500 HEALTH INSURANCE EXPENSE		9,133.02	69,409.00
516200 TUITION ASSISTANCE			14,163.11
516400 UNEMPLOYM COMP INS EXP			776.94
516500 WORKERS COMP PREMIUMS			4,874.99
Major Account 510000 Total		99,963.79	779,870.32
520000 Operating Expenses			
521100 POSTAGE EXPENSE		241.92	1,738.88
521200 COM EXPENSE - VOICE/DATA		74.76	1,443.17
521300 FREIGHT EXPENSE		98.76	1,508.53
521500 PUBLICATION & PRINT EXP		121.00	4,278.29
522100 DUES & SUBSCRIPTION EXP		2,985.50	3,105.45
522200 CONFERENCE REGISTRATION		85.00	135.00
522600 JOB APPLICANT EXPENSE			1,451.68
526100 REP & MAINT-REAL PROPERT			244.73
531100 OFFICE SUPPLIES EXPENSE		51.31	6,157.89
533100 HOUSEHOLD & INSTIT EXP		12.00	127.08
533900 FOOD EXPENSE			97.27
534901 DATA PROCESSING SUPPLIES		368.98	41,760.72
537100 LABORATORY SUP EXP		14,404.17	93,928.44
539100 INDIRECT COST ALLOWANCE		10,346.77	459,325.09
545000 LABORATORY SERVICES		7,464.75	22,054.00
554900 OTHER CONTRACTUAL SERVICES			129,166.66
554903 CONTRACTED SVCS - SUB CONTRACT			287,818.97
555200 SOFTWARE - NEW PURCHASES			2,119.00
559100 OTHER OPERATING EXP			20.00
Major Account 520000 Total		36,254.92	1,056,480.85
570000 Travel Expenses			
571100 BOARD & LODGING			3,310.43
571103 BOARD & LODGING-FOREIGN			274.32
572100 COMMERCIAL TRANSPORTATIO		242.10	4,808.53
572103 COMERCIAL FARES-FOREIGN			209.20
574500 PERSONAL VEHICLE MILEAGE		40.74	672.66

Program Summary by Subprogram

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As of June 30, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,117.91
	575100 MISC TRAVEL EXPENSE		93.50
	Major Account 570000 Total	282.84	11,486.55
	580000 Capital Outlay		
	588004 EQUIPMENT		4.96
	Major Account 580000 Total		4.96
	Fund 40000 Expenditures Total	136,501.55	1,847,842.68
	Subprogram Expenditures	136,501.55	1,847,842.68

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	152,039.43	919,189.64
	511200 TEMPORARY SALARIES-WAGE	53,029.47	882,271.69
	511300 OVERTIME PAYMENTS		82.83
	515100 RETIREMENT PLANS EXPENSE	11,455.66	66,897.63
	515200 OASDI EXPENSE	12,270.40	72,236.01
	515400 LIFE & ACCIDENT INS EXP	49.99	486.50
	515500 HEALTH INSURANCE EXPENSE	6,664.27	85,761.15
	516200 TUITION ASSISTANCE		155,626.19
	516400 UNEMPLOYM COMP INS EXP		1,605.73
	516500 WORKERS COMP PREMIUMS		15,629.64
	Major Account 510000 Total	235,509.22	2,199,787.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	239.15	685.24
	521200 COM EXPENSE - VOICE/DATA	608.09	6,477.84
	521300 FREIGHT EXPENSE	67.27	688.39
	521400 DATA PROCESSING EXPENSE		24,000.00
	521500 PUBLICATION & PRINT EXP	2,117.70	12,910.84
	522100 DUES & SUBSCRIPTION EXP		2,197.00
	522200 CONFERENCE REGISTRATION	2,090.00	9,935.33
	522600 JOB APPLICANT EXPENSE		1,664.33
	524700 RENT EXP-OTHER REAL PROP		480.00
	525100 RENT EXP-OFFICE EQUIP	52.22	2,020.46
	525500 RENT EXP-OTHER PERS PROP		304.69
	526100 REP & MAINT-REAL PROPERT		15.00
	527100 REP & MAINT-OFFICE EQUIP		529.60
	531100 OFFICE SUPPLIES EXPENSE	1,358.22	12,607.23
	533100 HOUSEHOLD & INSTIT EXP		8.00
	533900 FOOD EXPENSE	112.97	7,211.45
	534600 ED & RECREATIONAL SUP EX	2,487.18	29,130.84
	534800 CONST & MAINT SUP EXP		73.10
	534901 DATA PROCESSING SUPPLIES	1,922.85	19,294.55
	535100 MEDICAL SUPPLIES		83.98
	537100 LABORATORY SUP EXP	690.98	1,248.66
	538100 VEHICLE & EQUIP SUP EXP		8.17
	539100 INDIRECT COST ALLOWANCE	53,255.96	639,928.59
	545000 LABORATORY SERVICES	5,050.00	22,790.94
	547100 EDUCATIONAL SERVICES	1,635.00	41,909.07
	549200 JANITORIAL SERVICES		39.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	3,470.00	25,781.72
	554901 CONTRACTED SVCS - SAL REIMB		13,493.48
	554903 CONTRACTED SVCS - SUB CONTRACT	12,349.14	638,680.29
	555200 SOFTWARE - NEW PURCHASES		1,040.00
	559100 OTHER OPERATING EXP		130.00
	Major Account 520000 Total	87,506.73	1,515,367.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,236.63	32,801.28
	571900 MEALS-ONE DAY TRAVEL		13.75
	572100 COMMERCIAL TRANSPORTATIO	2,473.90	21,038.60
	573100 STATE-OWNED TRANSPORT	435.72	7,462.92
	574500 PERSONAL VEHICLE MILEAGE	8,833.14	30,309.43
	574501 MILEAGE ALLOW-IN STATE		126.10-
	574600 CONTRACTUAL SERV - TRAVEL EXP	11,823.43	44,298.01
	575100 MISC TRAVEL EXPENSE	60.00	664.75
	Major Account 570000 Total	25,862.82	136,462.64
	580000 Capital Outlay		
	588004 EQUIPMENT	909.89-	238.35
	Major Account 580000 Total	909.89-	238.35
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	42,780.40	221,019.83
	599102 NON-TAXABLE STIPENDS	22,450.00	245,710.00
	Fund 40000 Total	65,230.40	466,729.83
	Fund 40000 Expenditures Total	347,968.88	3,851,855.79
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		3,250.00-
	Major Account 800000 Total		3,250.00-
	Fund 40000 Expenditures Total		3,250.00-
	Subprogram Expenditures	413,199.28	4,318,585.62

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,298.39	46,677.20
	511200 TEMPORARY SALARIES-WAGE	24,853.19	751,723.33
	511300 OVERTIME PAYMENTS	196.69	3,848.29
	515100 RETIREMENT PLANS EXPENSE	162.32	1,961.56
	515200 OASDI EXPENSE	312.90	4,276.85
	515400 LIFE & ACCIDENT INS EXP	3.28	38.74
	515500 HEALTH INSURANCE EXPENSE	483.88	6,006.94
	516200 TUITION ASSISTANCE		5,202.51
	516400 UNEMPLOYM COMP INS EXP		104.90
	516500 WORKERS COMP PREMIUMS		732.62
	Major Account 510000 Total	30,310.65	820,572.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.17	56.18
	521200 COM EXPENSE - VOICE/DATA	24.75	492.80
	521500 PUBLICATION & PRINT EXP	76.95	3,587.85
	522100 DUES & SUBSCRIPTION EXP		80.00
	522200 CONFERENCE REGISTRATION		9,679.00
	522400 SUBSISTENCE		7,498.50
	524700 RENT EXP-OTHER REAL PROP	445.00	852.00
	527400 REP & MAINT-DATA PROC	60.00	90.00
	531100 OFFICE SUPPLIES EXPENSE	508.54	6,389.84
	533100 HOUSEHOLD & INSTIT EXP		193.12
	533900 FOOD EXPENSE	129.19	3,924.58
	534600 ED & RECREATIONAL SUP EX		565.95
	534900 MISCELLANEOUS SUP EXP		75.04
	534901 DATA PROCESSING SUPPLIES	74.00	8,346.00
	535100 MEDICAL SUPPLIES	381.92	427.18
	539100 INDIRECT COST ALLOWANCE	765.00	222,644.85
	554900 OTHER CONTRACTUAL SERVICES		7,182.33
	555200 SOFTWARE - NEW PURCHASES		910.00
	556100 INSURANCE EXPENSE	1.75	32.50
	559100 OTHER OPERATING EXP	1,000.00	9,150.00
	Major Account 520000 Total	3,320.27	282,177.72
	570000 Travel Expenses		
	571100 BOARD & LODGING		9,584.57
	572100 COMMERCIAL TRANSPORTATIO		6,800.73
	574500 PERSONAL VEHICLE MILEAGE		281.11
	574600 CONTRACTUAL SERV - TRAVEL EXP		12,448.41

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		213.25
	Major Account 570000 Total		29,328.07
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,851,216.00	73,507,391.79
	599100 OTHER GOVERNMENT AID		2,927.25-
	599102 NON-TAXABLE STIPENDS	13,947.50	42,645.00
	Fund 40000 Total	1,865,163.50	73,547,109.54
	Fund 40000 Expenditures Total	33,630.92	1,132,078.73
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		500.00-
	Major Account 800000 Total		500.00-
	Fund 40000 Expenditures Total		500.00-
	Subprogram Expenditures	1,898,794.42	74,679,188.27

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,676.07	28,765.95
	511200 TEMPORARY SALARIES-WAGE	3,600.00	6,977.07
	515100 RETIREMENT PLANS EXPENSE	294.09	1,935.30
	515200 OASDI EXPENSE	278.86	2,155.64
	515400 LIFE & ACCIDENT INS EXP	.87	10.47
	515500 HEALTH INSURANCE EXPENSE	216.63	3,368.78
	516400 UNEMPLOYM COMP INS EXP		73.06
	516500 WORKERS COMP PREMIUMS		479.93
	Major Account 510000 Total	8,066.52	43,766.20
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		87.57
	521500 PUBLICATION & PRINT EXP		183.62
	539100 INDIRECT COST ALLOWANCE	1,868.71	19,993.45
	554900 OTHER CONTRACTUAL SERVICES	2,000.00	51,483.87
	Major Account 520000 Total	3,868.71	71,748.51
	570000 Travel Expenses		
	571100 BOARD & LODGING		399.21
	572100 COMMERCIAL TRANSPORTATIO		82.00
	574500 PERSONAL VEHICLE MILEAGE		61.12
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total		578.33
	Fund 40000 Expenditures Total	11,935.23	116,093.04
	Subprogram Expenditures	11,935.23	116,093.04

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As of June 30, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,926.72	700,551.00
	511200 TEMPORARY SALARIES-WAGE	21,115.27	249,818.85
	511300 OVERTIME PAYMENTS		99.22
	515100 RETIREMENT PLANS EXPENSE	3,549.56	45,269.30
	515200 OASDI EXPENSE	4,944.28	58,737.59
	515400 LIFE & ACCIDENT INS EXP	55.63	686.87
	515500 HEALTH INSURANCE EXPENSE	8,026.92	96,767.45
	516200 TUITION ASSISTANCE		14,718.68
	516400 UNEMPLOYM COMP INS EXP		1,250.25
	516500 WORKERS COMP PREMIUMS		8,302.08
	Major Account 510000 Total	<u>91,618.38</u>	<u>1,176,201.29</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	481.15	4,888.66
	521200 COM EXPENSE - VOICE/DATA	2,884.66	32,871.03
	521300 FREIGHT EXPENSE	46.24	381.18
	521500 PUBLICATION & PRINT EXP	659.64	4,507.42
	521900 AWARDS EXPENSE		4,684.81
	522100 DUES & SUBSCRIPTION EXP	1,000.00	16,303.96
	522200 CONFERENCE REGISTRATION	1,470.00	18,180.00
	522400 SUBSISTENCE	921.86	22,132.23
	522600 JOB APPLICANT EXPENSE	491.52	1,657.83
	523100 UTILITIES EXPENSE	172.24	1,488.40
	524600 RENT EXPENSE-BUILDINGS		5,200.00
	524700 RENT EXP-OTHER REAL PROP		84.00
	525100 RENT EXP-OFFICE EQUIP	4,033.93	7,851.29
	525500 RENT EXP-OTHER PERS PROP		752.18
	526100 REP & MAINT-REAL PROPERT		59.07
	527100 REP & MAINT-OFFICE EQUIP		45.50
	527400 REP & MAINT-DATA PROC	125.00	125.00
	531100 OFFICE SUPPLIES EXPENSE	3,130.03	35,153.13
	533900 FOOD EXPENSE	3,453.87	21,041.06
	534600 ED & RECREATIONAL SUP EX	737.15	18,279.93
	534800 CONST & MAINT SUP EXP		10.00-
	534900 MISCELLANEOUS SUP EXP	225.00	391.00
	534901 DATA PROCESSING SUPPLIES	249.80	9,429.38
	537100 LABORATORY SUP EXP		30.71
	538100 VEHICLE & EQUIP SUP EXP	135.51	460.45
	539100 INDIRECT COST ALLOWANCE	7,809.54	117,788.19

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		800.00
	554900 OTHER CONTRACTUAL SERVICES	101.45	4,288.89
	555200 SOFTWARE - NEW PURCHASES		910.00
	556100 INSURANCE EXPENSE		560.00
	559100 OTHER OPERATING EXP		4,230.39
	Major Account 520000 Total	28,128.59	334,565.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,365.26	37,201.53
	571102 BOAR & LODGING-OUT OF STA		74.71
	571900 MEALS-ONE DAY TRAVEL		60.68
	572100 COMMERCIAL TRANSPORTATIO	687.38	18,869.22
	573100 STATE-OWNED TRANSPORT	1,234.90	25,530.16
	574500 PERSONAL VEHICLE MILEAGE	433.11	6,302.23
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,513.84
	575100 MISC TRAVEL EXPENSE	67.00	442.85
	Major Account 570000 Total	3,787.65	89,995.22
	580000 Capital Outlay		
	588004 EQUIPMENT		24.91
	Major Account 580000 Total		24.91
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,223.00	175,645.55
	599102 NON-TAXABLE STIPENDS	1,332.47	30,687.12
	599103 STUDENT TRAINING TRAVEL		697.99
	Fund 40000 Total	5,555.47	207,030.66
	Fund 40000 Expenditures Total	123,534.62	1,600,787.11
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	11.66-	242.18-
	Major Account 800000 Total	11.66-	242.18-
	Fund 40000 Expenditures Total	11.66-	242.18-
	Subprogram Expenditures	129,090.09	1,807,817.77

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	79,781.35	937,455.83
	511200 TEMPORARY SALARIES-WAGE	92,585.06	973,140.18
	511300 OVERTIME PAYMENTS		778.10
	515100 RETIREMENT PLANS EXPENSE	5,749.37	65,795.10
	515200 OASDI EXPENSE	8,311.86	92,935.75
	515400 LIFE & ACCIDENT INS EXP	74.85	889.63
	515500 HEALTH INSURANCE EXPENSE	14,005.15	182,694.52
	516200 TUITION ASSISTANCE		124,571.18
	516400 UNEMPLOYM COMP INS EXP		2,314.30
	516500 WORKERS COMP PREMIUMS		17,013.01
	Major Account 510000 Total	200,507.64	2,397,587.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	89.01	850.34
	521200 COM EXPENSE - VOICE/DATA	383.49	4,173.21
	521300 FREIGHT EXPENSE	1,660.01	7,018.91
	521500 PUBLICATION & PRINT EXP	642.72	8,254.62
	522100 DUES & SUBSCRIPTION EXP	3,054.00	23,627.75
	522200 CONFERENCE REGISTRATION	5,799.34	16,994.02
	522400 SUBSISTENCE	1,274.04	1,382.04
	522500 EMPLOYEE MOVING EXPENSE		7,625.30
	522600 JOB APPLICANT EXPENSE		719.52
	524700 RENT EXP-OTHER REAL PROP	500.00	12,119.52
	525100 RENT EXP-OFFICE EQUIP	35.56	533.68
	525500 RENT EXP-OTHER PERS PROP	931.80	2,863.75
	526100 REP & MAINT-REAL PROPERT	91.00	2,497.89
	527300 REP & MAINT-MEDICAL EQUI	3,477.50	110,275.80
	527400 REP & MAINT-DATA PROC		125.00
	527800 REP & MAINT-OTHER PROPER		1,368.00
	531100 OFFICE SUPPLIES EXPENSE	114.87-	6,040.55
	533100 HOUSEHOLD & INSTIT EXP		2.89
	533900 FOOD EXPENSE	1,931.87-	12,799.86
	534600 ED & RECREATIONAL SUP EX	130.10	2,021.66
	534800 CONST & MAINT SUP EXP		180.50
	534901 DATA PROCESSING SUPPLIES	6,564.51	30,322.59
	535100 MEDICAL SUPPLIES		763.33-
	537100 LABORATORY SUP EXP	124,428.42	774,933.32
	538100 VEHICLE & EQUIP SUP EXP	184.85	184.85
	539100 INDIRECT COST ALLOWANCE	132,231.66	1,642,843.21

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	539951 PURCHASES FOR RESALE		261.65-
	545000 LABORATORY SERVICES	8,727.50	126,316.11
	547100 EDUCATIONAL SERVICES	200.00	10,385.64
	554900 OTHER CONTRACTUAL SERVICES	17,253.98-	14,959.96-
	554903 CONTRACTED SVCS - SUB CONTRACT	28,617.58	226,099.99
	555200 SOFTWARE - NEW PURCHASES	430.00	990.00
	556100 INSURANCE EXPENSE	3.75	3.75
	559100 OTHER OPERATING EXP		108.00
	Major Account 520000 Total	300,156.12	3,017,677.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,560.03	23,365.01
	571103 BOARD & LODGING-FOREIGN	964.17	5,753.12
	572100 COMMERCIAL TRANSPORTATIO	2,630.28	19,756.69
	572103 COMERCIAL FARES-FOREIGN	831.17	4,077.43
	573100 STATE-OWNED TRANSPORT		1,309.20
	574500 PERSONAL VEHICLE MILEAGE	518.95	1,747.02
	574503 MILEAGE ALLOW-OUT OF STAT		53.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,321.77	14,907.56
	575100 MISC TRAVEL EXPENSE	200.69	479.44
	575103 MISC TVL EXP-FOREIGN		185.16
	Major Account 570000 Total	11,027.06	71,634.03
	580000 Capital Outlay		
	588004 EQUIPMENT	17,995.02	42,321.05
	Major Account 580000 Total	17,995.02	42,321.05
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		946.14
	599102 NON-TAXABLE STIPENDS	9,600.00	9,600.00
	599999 CONVERTED EXPENDITURES		6,552.00
	Major Account 590000 Total	9,600.00	17,098.14
	Fund 40000 Expenditures Total	539,285.84	5,546,318.15
	Subprogram Expenditures	539,285.84	5,546,318.15

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As of June 30, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		4,491.31
	522400 SUBSISTENCE		10,032.08
	527100 REP & MAINT-OFFICE EQUIP		112.92
	527200 REP & MAINT-MOTOR VEHICL		1,599.80
	534600 ED & RECREATIONAL SUP EX		89.91
	539100 INDIRECT COST ALLOWANCE		1,834.40
	554900 OTHER CONTRACTUAL SERVICES		600.00
	554903 CONTRACTED SVCS - SUB CONTRACT	1,573.10	15,601.88
	Major Account 520000 Total	<u>1,573.10</u>	<u>34,362.30</u>
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN		3,251.65
	573100 STATE-OWNED TRANSPORT		406.08
	574500 PERSONAL VEHICLE MILEAGE		106.80
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,179.49
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total	<u> </u>	<u>6,004.02</u>
	Fund 40000 Expenditures Total	<u>1,573.10</u>	<u>40,366.32</u>
	Subprogram Expenditures	<u>1,573.10</u>	<u>40,366.32</u>

Program Summary by Subprogram

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As of June 30, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	6,637.00	949,956.50
	Major Account 590000 Total	6,637.00	949,956.50
	Fund 40000 Expenditures Total	6,637.00	949,956.50
	Subprogram Expenditures	6,637.00	949,956.50
	Program Expenditures	4,410,679.54	101,400,624.86

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		26,862.83-
	Major Account 460000 Total		26,862.83-
	Fund 45170 Revenue Total		26,862.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		8,929.57
	511200 TEMPORARY SALARIES-WAGE		1,397.06
	515100 RETIREMENT PLANS EXPENSE		714.38
	515200 OASDI EXPENSE		663.24
	515400 LIFE & ACCIDENT INS EXP		8.48
	515500 HEALTH INSURANCE EXPENSE		573.42
	516400 UNEMPLOYM COMP INS EXP		35.47
	516500 WORKERS COMP PREMIUMS		211.71
	Major Account 510000 Total		12,533.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		19.59
	521200 COM EXPENSE - VOICE/DATA		372.63
	521300 FREIGHT EXPENSE		11.00
	521500 PUBLICATION & PRINT EXP		44.43
	524600 RENT EXPENSE-BUILDINGS		1,464.16
	525100 RENT EXP-OFFICE EQUIP		54.40
	531100 OFFICE SUPPLIES EXPENSE		103.36
	533900 FOOD EXPENSE		9.64
	534901 DATA PROCESSING SUPPLIES		26.04
	539100 INDIRECT COST ALLOWANCE		6,626.51
	554900 OTHER CONTRACTUAL SERVICES		1,138.09
	Major Account 520000 Total		9,869.85
	Fund 45170 Expenditures Total		22,403.18
	Subprogram Revenues		26,862.83-
	Subprogram Expenditures		22,403.18

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	5,000.00	
	Major Account 480000 Total	5,000.00	
	Fund 65120 Revenue Total	5,000.00	
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	15.00-	
	522100 DUES & SUBSCRIPTION EXP	815.00-	
	525500 RENT EXP-OTHER PERS PROP	147.04-	
	534600 ED & RECREATIONAL SUP EX	816.06-	
	534901 DATA PROCESSING SUPPLIES	67.09-	
	Major Account 520000 Total	1,860.19-	
	570000 Travel Expenses		
	571100 BOARD & LODGING	750.79-	
	571103 BOARD & LODGING-FOREIGN	577.55-	
	572100 COMMERCIAL TRANSPORTATIO	674.96-	
	572103 COMERCIAL FARES-FOREIGN	176.50-	
	574500 PERSONAL VEHICLE MILEAGE	118.23-	
	575100 MISC TRAVEL EXPENSE	35.00-	
	575103 MISC TVL EXP-FOREIGN	61.60-	
	Major Account 570000 Total	2,394.63-	
	Fund 65120 Expenditures Total	4,254.82-	
	Subprogram Revenues	5,000.00	
	Subprogram Expenditures	4,254.82-	

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,527,320.74-	6,151,003.01-
	Major Account 460000 Total	2,527,320.74-	6,151,003.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	294.82	3,552.86-
	Major Account 480000 Total	294.82	3,552.86-
	Fund 45170 Revenue Total	2,527,025.92-	6,154,555.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	514,481.94	2,642,603.47
	511200 TEMPORARY SALARIES-WAGE	404,640.01	3,508,167.29
	511300 OVERTIME PAYMENTS	1,046.81	15,916.53
	515100 RETIREMENT PLANS EXPENSE	39,079.52	179,308.09
	515200 OASDI EXPENSE	51,567.36	274,159.37
	515400 LIFE & ACCIDENT INS EXP	241.02	2,194.39
	515500 HEALTH INSURANCE EXPENSE	49,356.73	461,152.29
	516200 TUITION ASSISTANCE	432.28	384,657.55
	516400 UNEMPLOYM COMP INS EXP		6,675.78
	516500 WORKERS COMP PREMIUMS		53,801.25
	Major Account 510000 Total	1,060,845.67	7,528,636.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,210.64	11,556.57
	521200 COM EXPENSE - VOICE/DATA	1,291.97	19,762.16
	521300 FREIGHT EXPENSE	3,977.53	16,741.79
	521500 PUBLICATION & PRINT EXP	4,509.61	85,500.75
	521900 AWARDS EXPENSE	181.50	181.50
	522100 DUES & SUBSCRIPTION EXP	2,393.04	31,462.38
	522200 CONFERENCE REGISTRATION	9,263.91	56,023.04
	522400 SUBSISTENCE		2,218.07
	522500 EMPLOYEE MOVING EXPENSE	2,015.37	5,053.15
	522600 JOB APPLICANT EXPENSE	480.60	4,390.33
	524600 RENT EXPENSE-BUILDINGS	690.00	3,315.00
	524700 RENT EXP-OTHER REAL PROP		725.00
	525100 RENT EXP-OFFICE EQUIP	81.62	1,011.27
	525400 RENT EXP-COMM EQUIP		150.00
	525500 RENT EXP-OTHER PERS PROP	2,222.19	27,764.08
	526100 REP & MAINT-REAL PROPERT	33.00	6,522.35
	527100 REP & MAINT-OFFICE EQUIP	714.73-	290.15-
	527200 REP & MAINT-MOTOR VEHICL		300.00
	527300 REP & MAINT-MEDICAL EQUI	8,742.52-	8,081.45

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	4,546.74	22,336.10
	533100 HOUSEHOLD & INSTIT EXP		76.36
	533900 FOOD EXPENSE	9,080.63	72,503.81
	534500 AGRICULTURAL SUPPLIES EX		13.77
	534600 ED & RECREATIONAL SUP EX	11,985.23	38,530.30
	534800 CONST & MAINT SUP EXP	12,509.19	120,266.72
	534900 MISCELLANEOUS SUP EXP		3,115.85
	534901 DATA PROCESSING SUPPLIES	22,318.10	198,685.64
	535100 MEDICAL SUPPLIES		1,668.37
	537100 LABORATORY SUP EXP	92,851.62	809,093.93
	538100 VEHICLE & EQUIP SUP EXP	207.12	733.58
	539100 INDIRECT COST ALLOWANCE	329,638.40	3,298,525.70
	539951 PURCHASES FOR RESALE	69.65	29.30-
	543100 IT CONSULTING-APPLICATIONS	14,369.18	79,306.12
	545000 LABORATORY SERVICES	2,949.75	46,566.84
	547100 EDUCATIONAL SERVICES	51,415.50	57,512.53
	549200 JANITORIAL SERVICES		195.00
	554900 OTHER CONTRACTUAL SERVICES	16,174.13	201,619.52
	554903 CONTRACTED SVCS - SUB CONTRACT	11,278.39	1,457,274.04
	555200 SOFTWARE - NEW PURCHASES	1,075.95	4,429.75
	556100 INSURANCE EXPENSE		15.00
	559100 OTHER OPERATING EXP	100.00	1,313.66-
	Major Account 520000 Total	599,463.31	6,691,594.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	10,842.76	152,241.32
	571102 BOAR & LODGING-OUT OF STA		10.63-
	571103 BOARD & LODGING-FOREIGN	7,154.69	52,352.85
	571600 MEALS-NOT TRAVEL STATUS		18.24
	571900 MEALS-ONE DAY TRAVEL		192.72
	572100 COMMERCIAL TRANSPORTATIO	26,911.59	136,033.16
	572102 COMERCIAL FARES-OUT OF ST		374.96
	572103 COMERCIAL FARES-FOREIGN	4,069.69	35,160.12
	573100 STATE-OWNED TRANSPORT	2,268.90	12,748.00
	574500 PERSONAL VEHICLE MILEAGE	1,756.16	28,832.14
	574502 MILEAGE ALLOW-OUT OF STAT		1,349.90
	574503 MILEAGE ALLOW-OUT OF STAT	119.32	420.99
	574600 CONTRACTUAL SERV - TRAVEL EXP	41,444.60	269,199.23
	575100 MISC TRAVEL EXPENSE	387.25	4,032.46

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	570000 Travel Expenses		
	575103 MISC TVL EXP-FOREIGN	94.49	745.26
	Major Account 570000 Total	95,049.45	693,690.72
	580000 Capital Outlay		
	588004 EQUIPMENT	2,280.94	394,113.48
	Major Account 580000 Total	2,280.94	394,113.48
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	18,120.16	237,636.29
	599102 NON-TAXABLE STIPENDS	110,664.00	505,291.92
	599103 STUDENT TRAINING TRAVEL		21,000.00
	599104 STUDENT TUITION		9,000.00
	Major Account 590000 Total	128,784.16	772,928.21
	Fund 45170 Expenditures Total	1,886,423.53	16,080,963.13
	Subprogram Revenues	2,527,025.92	6,154,555.87
	Subprogram Expenditures	1,886,423.53	16,080,963.13

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	13,700.00-	96,700.00-
	Major Account 460000 Total	13,700.00-	96,700.00-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		100.00
	Major Account 470000 Total		100.00
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	100.00-	7,000.00-
	Major Account 480000 Total	100.00-	7,000.00-
	Fund 45170 Revenue Total	13,800.00-	103,600.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,363.57	55,048.82
	511200 TEMPORARY SALARIES-WAGE	12,124.88	34,832.89
	515100 RETIREMENT PLANS EXPENSE	1,640.81	4,247.77
	515200 OASDI EXPENSE	1,959.71	3,991.90
	515400 LIFE & ACCIDENT INS EXP	16.44	24.94
	515500 HEALTH INSURANCE EXPENSE	2,860.98	6,235.15
	516200 TUITION ASSISTANCE		6,346.47
	516400 UNEMPLOYM COMP INS EXP		65.46
	516500 WORKERS COMP PREMIUMS		541.64
	Major Account 510000 Total	40,966.39	111,335.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	179.63	179.63
	521200 COM EXPENSE - VOICE/DATA		6.93
	521300 FREIGHT EXPENSE		10.77
	521500 PUBLICATION & PRINT EXP		666.93
	522200 CONFERENCE REGISTRATION		468.54
	531100 OFFICE SUPPLIES EXPENSE	809.44	827.04
	533900 FOOD EXPENSE		7,460.91
	534600 ED & RECREATIONAL SUP EX		140.96
	539100 INDIRECT COST ALLOWANCE	4,473.58	28,970.28
	547100 EDUCATIONAL SERVICES	21,191.00	57,738.10
	554903 CONTRACTED SVCS - SUB CONTRACT		12,014.69
	Major Account 520000 Total	26,653.65	108,484.78
	570000 Travel Expenses		
	571100 BOARD & LODGING		11,211.63
	571103 BOARD & LODGING-FOREIGN		947.11
	572100 COMMERCIAL TRANSPORTATIO		1,079.31
	574500 PERSONAL VEHICLE MILEAGE		505.38

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,700.11	7,692.21
	575100 MISC TRAVEL EXPENSE		42.00
	575103 MISC TVL EXP-FOREIGN		7.50
	Major Account 570000 Total	<u>5,700.11</u>	<u>21,485.14</u>
	Fund 45170 Expenditures Total	<u>73,320.15</u>	<u>241,304.96</u>
	Subprogram Revenues	<u>13,800.00-</u>	<u>103,600.00-</u>
	Subprogram Expenditures	<u>73,320.15</u>	<u>241,304.96</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	882,503.13-	6,053,498.01-
	Major Account 460000 Total	882,503.13-	6,053,498.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,213.93-	38,476.77-
	Major Account 480000 Total	6,213.93-	38,476.77-
	Fund 45170 Revenue Total	888,717.06-	6,091,974.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	234,297.45	1,311,100.95
	511200 TEMPORARY SALARIES-WAGE	116,415.55	1,494,786.30
	511300 OVERTIME PAYMENTS	178.65	268.54
	515100 RETIREMENT PLANS EXPENSE	16,060.52	88,479.24
	515200 OASDI EXPENSE	17,708.18	106,373.99
	515400 LIFE & ACCIDENT INS EXP	68.78	694.61
	515500 HEALTH INSURANCE EXPENSE	13,588.72	170,694.70
	516200 TUITION ASSISTANCE	5,755.79-	257,145.11
	516400 UNEMPLOYM COMP INS EXP		2,759.63
	516500 WORKERS COMP PREMIUMS		24,613.79
	Major Account 510000 Total	392,562.06	3,456,916.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		615.48
	521200 COM EXPENSE - VOICE/DATA	628.32	8,007.43
	521300 FREIGHT EXPENSE	179.87	2,885.17
	521500 PUBLICATION & PRINT EXP	378.15	10,118.51
	522100 DUES & SUBSCRIPTION EXP	2,728.00	6,272.16
	522200 CONFERENCE REGISTRATION	3,848.13	29,700.91
	522400 SUBSISTENCE	54.30	1,159.12
	522600 JOB APPLICANT EXPENSE		399.46
	524100 RENT EXPENSE-LAND	200.00	2,400.00
	525500 RENT EXP-OTHER PERS PROP	1,038.76	14,331.61
	526100 REP & MAINT-REAL PROPERT		1,984.62
	527200 REP & MAINT-MOTOR VEHICL	83.84	111.20
	527300 REP & MAINT-MEDICAL EQUI	2,752.69	31,849.20
	531100 OFFICE SUPPLIES EXPENSE	253.89	5,051.27
	533100 HOUSEHOLD & INSTIT EXP		2,877.33
	533900 FOOD EXPENSE	525.00	1,727.36
	534600 ED & RECREATIONAL SUP EX		23,229.59
	534800 CONST & MAINT SUP EXP		19,951.69
	534900 MISCELLANEOUS SUP EXP	117.38	807.38

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	2,445.34	43,056.75
	535100 MEDICAL SUPPLIES		174.00
	537100 LABORATORY SUP EXP	17,730.50	203,933.11
	538100 VEHICLE & EQUIP SUP EXP	712.28	2,985.73
	539100 INDIRECT COST ALLOWANCE	150,751.88	1,737,934.97
	543100 IT CONSULTING-APPLICATIONS		3,000.00
	543500 MGT CONSULTANT SERVICES		3,300.00
	545000 LABORATORY SERVICES	4,808.75	37,364.75
	547100 EDUCATIONAL SERVICES	6,000.00	38,160.00
	554900 OTHER CONTRACTUAL SERVICES	22,123.32	104,087.73
	554903 CONTRACTED SVCS - SUB CONTRACT	17,364.61	1,200,458.49
	555200 SOFTWARE - NEW PURCHASES	250.00	1,380.47
	556100 INSURANCE EXPENSE		247.75
	Major Account 520000 Total	234,975.01	3,539,563.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,957.76	70,347.47
	571101 BOARD & LODGING-IN STATE		776.64
	571102 BOAR & LODGING-OUT OF STA		4,732.63
	571103 BOARD & LODGING-FOREIGN	2,227.65	40,771.83
	571900 MEALS-ONE DAY TRAVEL		87.79
	572100 COMMERCIAL TRANSPORTATIO	22,476.15	91,871.99
	572102 COMERCIAL FARES-OUT OF ST		556.66
	572103 COMERCIAL FARES-FOREIGN	3,135.86	24,149.03
	573100 STATE-OWNED TRANSPORT		42.09
	574500 PERSONAL VEHICLE MILEAGE	705.19	11,522.93
	574501 MILEAGE ALLOW-IN STATE		106.80
	574502 MILEAGE ALLOW-OUT OF STAT		57.86
	574503 MILEAGE ALLOW-FOREIGN		139.24
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,075.18	24,475.80
	575100 MISC TRAVEL EXPENSE	331.45	5,121.06
	575102 MISC TVL EXP-OUT OF STATE		176.50
	575103 MISC TVL EXP-FOREIGN	227.75	1,335.12
	Major Account 570000 Total	41,136.99	276,271.44
	580000 Capital Outlay		
	588004 EQUIPMENT		348,745.12
	Major Account 580000 Total		348,745.12
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	385.00	1,202.50

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		1,000.00
	599103 STUDENT TRAINING TRAVEL		4,000.00
	Major Account 590000 Total	385.00	6,202.50
	Fund 45170 Expenditures Total	669,059.06	7,627,699.16
45172 UNL FED FUND ADVANCES			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	109,785.38	2,188,724.28-
	Major Account 460000 Total	109,785.38	2,188,724.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,294.23-	36,557.37-
	Major Account 480000 Total	13,294.23-	36,557.37-
	Fund 45172 Revenue Total	96,491.15	2,225,281.65-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		14,583.79
	511200 TEMPORARY SALARIES-WAGE	800.00-	7,700.00
	515100 RETIREMENT PLANS EXPENSE		155.13
	515200 OASDI EXPENSE		1,171.38
	515400 LIFE & ACCIDENT INS EXP		5.75
	515500 HEALTH INSURANCE EXPENSE		2,338.46
	516200 TUITION ASSISTANCE		1,972.16
	516400 UNEMPLOYM COMP INS EXP		55.48
	516500 WORKERS COMP PREMIUMS		434.10
	Major Account 510000 Total	800.00-	28,416.25
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		74.40-
	521300 FREIGHT EXPENSE		8.14-
	527300 REP & MAINT-MEDICAL EQUI		1,415.08
	537100 LABORATORY SUP EXP		497.55
	539100 INDIRECT COST ALLOWANCE	370.33	19,152.43
	Major Account 520000 Total	370.33	20,982.52
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		44.50
	Major Account 570000 Total		44.50
	Fund 45172 Expenditures Total	429.67-	49,443.27
	Subprogram Revenues	792,225.91-	8,317,256.43-
	Subprogram Expenditures	668,629.39	7,677,142.43

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	52,800.00-	320,000.00-
	Major Account 460000 Total	52,800.00-	320,000.00-
	Fund 45170 Revenue Total	52,800.00-	320,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,493.85	146,925.67
	511200 TEMPORARY SALARIES-WAGE	17,565.81	211,296.40
	511300 OVERTIME PAYMENTS		210.48
	515100 RETIREMENT PLANS EXPENSE	618.10	7,840.18
	515200 OASDI EXPENSE	1,295.70	16,756.17
	515400 LIFE & ACCIDENT INS EXP	13.94	191.68
	515500 HEALTH INSURANCE EXPENSE	2,330.42	38,757.18
	516200 TUITION ASSISTANCE		20,839.76
	516400 UNEMPLOYM COMP INS EXP		462.25
	516500 WORKERS COMP PREMIUMS		3,498.78
	Major Account 510000 Total	32,317.82	446,778.55
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		86.36
	521300 FREIGHT EXPENSE		10.20
	521500 PUBLICATION & PRINT EXP		158.52
	522100 DUES & SUBSCRIPTION EXP		360.00
	522200 CONFERENCE REGISTRATION		1,545.00
	525500 RENT EXP-OTHER PERS PROP		137.08
	531100 OFFICE SUPPLIES EXPENSE		74.00-
	533900 FOOD EXPENSE	81.61	197.10
	534500 AGRICULTURAL SUPPLIES EX	19.00	19.00
	534901 DATA PROCESSING SUPPLIES		209.00
	537100 LABORATORY SUP EXP	7,219.43	99,979.92
	539100 INDIRECT COST ALLOWANCE	8,610.78	198,688.77
	545000 LABORATORY SERVICES	620.00	57,961.90
	554900 OTHER CONTRACTUAL SERVICES		90.00
	554903 CONTRACTED SVCS - SUB CONTRACT	85.31	289,597.01
	556100 INSURANCE EXPENSE		.25
	559100 OTHER OPERATING EXP	40.00	40.00
	Major Account 520000 Total	16,676.13	649,006.11
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,622.39
	571103 BOARD & LODGING-FOREIGN		2,455.50
	572100 COMMERCIAL TRANSPORTATIO		4,568.70

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN		17.81
	573100 STATE-OWNED TRANSPORT		80.82
	574600 CONTRACTUAL SERV - TRAVEL EXP	216.71	519.71
	575100 MISC TRAVEL EXPENSE		32.00
	575103 MISC TVL EXP-FOREIGN		28.29
	Major Account 570000 Total	216.71	9,325.22
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		12,220.77
	599102 NON-TAXABLE STIPENDS	10,700.00	22,960.00
	Major Account 590000 Total	10,700.00	35,180.77
	Fund 45170 Expenditures Total	59,910.66	1,140,290.65
	Subprogram Revenues	52,800.00	320,000.00
	Subprogram Expenditures	59,910.66	1,140,290.65

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 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	28,727.88-	197,749.97-
	Major Account 460000 Total	28,727.88-	197,749.97-
	Fund 45170 Revenue Total	28,727.88-	197,749.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,206.25	35,830.01
	511200 TEMPORARY SALARIES-WAGE		9,122.66
	515100 RETIREMENT PLANS EXPENSE	256.50	2,851.41
	515200 OASDI EXPENSE	222.62	2,712.40
	515400 LIFE & ACCIDENT INS EXP	2.50	32.68
	515500 HEALTH INSURANCE EXPENSE	344.00	4,445.43
	516200 TUITION ASSISTANCE		1,022.60
	516400 UNEMPLOYM COMP INS EXP		64.47
	516500 WORKERS COMP PREMIUMS		414.80
	Major Account 510000 Total	4,031.87	56,496.46
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		340.85
	521500 PUBLICATION & PRINT EXP		38,982.72
	534600 ED & RECREATIONAL SUP EX		5,113.15
	534901 DATA PROCESSING SUPPLIES		130.00
	539100 INDIRECT COST ALLOWANCE	1,671.62	47,199.88
	547100 EDUCATIONAL SERVICES		2,400.00
	554900 OTHER CONTRACTUAL SERVICES		15,308.00
	Major Account 520000 Total	1,671.62	109,474.60
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		40.00-
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,705.14
	Major Account 570000 Total		4,665.14
	Fund 45170 Expenditures Total	5,703.49	170,636.20
	Subprogram Revenues	28,727.88-	197,749.97-
	Subprogram Expenditures	5,703.49	170,636.20

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	145,131.18-	1,045,531.12-
	Major Account 460000 Total	145,131.18-	1,045,531.12-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	200.00	
	Major Account 470000 Total	200.00	
	Fund 45170 Revenue Total	144,931.18-	1,045,531.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,685.39	177,001.39
	511200 TEMPORARY SALARIES-WAGE	4,939.81	52,645.61
	515100 RETIREMENT PLANS EXPENSE	1,671.15	13,469.13
	515200 OASDI EXPENSE	1,748.58	13,111.36
	515400 LIFE & ACCIDENT INS EXP	6.68	66.65
	515500 HEALTH INSURANCE EXPENSE	1,080.08	9,010.31
	516200 TUITION ASSISTANCE		10,650.68
	516400 UNEMPLOYM COMP INS EXP		243.58
	516500 WORKERS COMP PREMIUMS		1,712.70
	Major Account 510000 Total	31,131.69	277,911.41
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		2.00
	521300 FREIGHT EXPENSE	11.81	1,546.40
	521500 PUBLICATION & PRINT EXP	61.60	1,102.28
	522100 DUES & SUBSCRIPTION EXP	10.00	10.00
	522200 CONFERENCE REGISTRATION	500.00-	205.00-
	524700 RENT EXP-OTHER REAL PROP	518.50	19,911.15
	525500 RENT EXP-OTHER PERS PROP	146.40	225.55
	531100 OFFICE SUPPLIES EXPENSE	413.24	587.20
	533900 FOOD EXPENSE	2,491.79	2,412.83
	534600 ED & RECREATIONAL SUP EX	21.85	250.46
	534901 DATA PROCESSING SUPPLIES	520.00	520.00
	537100 LABORATORY SUP EXP	159.00	159.00
	539100 INDIRECT COST ALLOWANCE	8,589.54	134,727.73
	543100 IT CONSULTING-APPLICATIONS		1,371.89
	547100 EDUCATIONAL SERVICES		111,950.00
	554900 OTHER CONTRACTUAL SERVICES	271.35	720.85
	554903 CONTRACTED SVCS - SUB CONTRACT	1,050.00	378,868.35
	556100 INSURANCE EXPENSE		1.75
	Major Account 520000 Total	13,765.08	654,162.44
	570000 Travel Expenses		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	570000 Travel Expenses		
	571100 BOARD & LODGING	320.84	5,170.10
	571900 MEALS-ONE DAY TRAVEL		21.28
	572100 COMMERCIAL TRANSPORTATIO	1,507.01	7,669.58
	573100 STATE-OWNED TRANSPORT	2,163.42	2,163.42
	574500 PERSONAL VEHICLE MILEAGE		2,058.47
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,633.87	15,667.51
	575100 MISC TRAVEL EXPENSE		182.75
	Major Account 570000 Total	6,625.14	32,933.11
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	750.00	15,450.00
	Major Account 590000 Total	750.00	15,450.00
	Fund 45170 Expenditures Total	52,271.91	980,456.96
	Subprogram Revenues	144,931.18	1,045,531.12
	Subprogram Expenditures	52,271.91	980,456.96

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		16,370.00-
	Major Account 460000 Total		16,370.00-
	Fund 45170 Revenue Total		16,370.00-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	119.85	119.85
	539100 INDIRECT COST ALLOWANCE		17,020.00
	Major Account 520000 Total	119.85	17,139.85
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	972.75	972.75
	Major Account 570000 Total	972.75	972.75
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		10,000.00
	599103 STUDENT TRAINING TRAVEL	7,200.00	7,200.00
	Major Account 590000 Total	7,200.00	17,200.00
	Fund 45170 Expenditures Total	8,292.60	35,312.60
	Subprogram Revenues		16,370.00-
	Subprogram Expenditures	8,292.60	35,312.60

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		126,486.50-
	Major Account 460000 Total		126,486.50-
	Fund 45170 Revenue Total		126,486.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	719.78	25,233.13
	511200 TEMPORARY SALARIES-WAGE		21,080.21
	515100 RETIREMENT PLANS EXPENSE	57.58	1,862.50
	515200 OASDI EXPENSE	51.22	3,209.88
	515400 LIFE & ACCIDENT INS EXP	.29	20.92
	515500 HEALTH INSURANCE EXPENSE	102.14	2,503.68
	516400 UNEMPLOYM COMP INS EXP		81.69
	516500 WORKERS COMP PREMIUMS		421.29
	Major Account 510000 Total	931.01	54,413.30
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		202.42
	521300 FREIGHT EXPENSE	99.92	1,872.72
	522100 DUES & SUBSCRIPTION EXP		1,056.03
	522200 CONFERENCE REGISTRATION		650.00
	523100 UTILITIES EXPENSE		185.72
	523101 HEATING & COOLING SERVICE		86.90
	525500 RENT EXP-OTHER PERS PROP	105.61	510.43
	531100 OFFICE SUPPLIES EXPENSE		1,082.35
	533900 FOOD EXPENSE	161.69	375.73
	534600 ED & RECREATIONAL SUP EX		238.50
	534901 DATA PROCESSING SUPPLIES		21.88
	539100 INDIRECT COST ALLOWANCE	288.07	10,346.47
	547100 EDUCATIONAL SERVICES		75.00
	554900 OTHER CONTRACTUAL SERVICES		1,560.00
	556100 INSURANCE EXPENSE		319.50
	559100 OTHER OPERATING EXP		124.00
	Major Account 520000 Total	655.29	18,707.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	326.26	17,120.88
	571103 BOARD & LODGING-FOREIGN		4,492.71
	572100 COMMERCIAL TRANSPORTATIO	335.21	331.51
	572103 COMERCIAL FARES-FOREIGN		2,000.93
	573100 STATE-OWNED TRANSPORT	20.67	2,823.49
	574500 PERSONAL VEHICLE MILEAGE	56.26	1,416.64

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	570000 Travel Expenses		
	574503 MILEAGE ALLOW-FOREIGN		71.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,339.58
	575100 MISC TRAVEL EXPENSE	15.75	26.00
	575103 MISC TVL EXP-FOREIGN		67.07
	Major Account 570000 Total	754.15	33,690.01
	580000 Capital Outlay		
	588004 EQUIPMENT		3,110.54
	Major Account 580000 Total		3,110.54
	Fund 45170 Expenditures Total	2,340.45	109,921.50
	Subprogram Revenues		126,486.50
	Subprogram Expenditures	2,340.45	109,921.50

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	8.51	8.51
	539100 INDIRECT COST ALLOWANCE	4,325.14	25,981.03
	554900 OTHER CONTRACTUAL SERVICES	16,626.65	99,918.52
	554903 CONTRACTED SVCS - SUB CONTRACT	6,024.60	11,024.60
	Major Account 520000 Total	<u>26,984.90</u>	<u>136,932.66</u>
	Fund 45170 Expenditures Total	<u>26,984.90</u>	<u>136,932.66</u>
	Subprogram Expenditures	<u><u>26,984.90</u></u>	<u><u>136,932.66</u></u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		114,357.88-
	Major Account 460000 Total		114,357.88-
	Fund 45170 Revenue Total		114,357.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,875.62	178,541.46
	511200 TEMPORARY SALARIES-WAGE	8,730.26	62,226.54
	511300 OVERTIME PAYMENTS	146.65	10,548.35
	515100 RETIREMENT PLANS EXPENSE	1,888.29	13,159.14
	515200 OASDI EXPENSE	2,247.13	16,646.25
	515400 LIFE & ACCIDENT INS EXP	16.62	144.50
	515500 HEALTH INSURANCE EXPENSE	1,884.30	18,207.76
	516200 TUITION ASSISTANCE		4,303.63
	516400 UNEMPLOYM COMP INS EXP		302.32
	516500 WORKERS COMP PREMIUMS		1,873.33
	Major Account 510000 Total	38,788.87	305,953.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.44	45.43
	521200 COM EXPENSE - VOICE/DATA	150.75	3,889.58
	521300 FREIGHT EXPENSE		301.49
	521500 PUBLICATION & PRINT EXP	689.67	2,706.84
	522100 DUES & SUBSCRIPTION EXP	20.00	1,020.00
	522200 CONFERENCE REGISTRATION		204.00
	524600 RENT EXPENSE-BUILDINGS	1,600.00	1,600.00
	524700 RENT EXP-OTHER REAL PROP	200.00	245.00
	525100 RENT EXP-OFFICE EQUIP	51.93	201.56
	526100 REP & MAINT-REAL PROPERT		638.61
	531100 OFFICE SUPPLIES EXPENSE		668.98
	533900 FOOD EXPENSE		452.64
	534600 ED & RECREATIONAL SUP EX	575.44	9,492.24
	534900 MISCELLANEOUS SUP EXP		139.51
	534901 DATA PROCESSING SUPPLIES	1,661.96	16,327.22
	537100 LABORATORY SUP EXP	536.34	4,221.73
	539100 INDIRECT COST ALLOWANCE	23,612.70	198,036.75
	543100 IT CONSULTING-APPLICATIONS		336.00
	554900 OTHER CONTRACTUAL SERVICES	3,495.39	45,593.16
	554903 CONTRACTED SVCS - SUB CONTRACT		18,029.00
	555200 SOFTWARE - NEW PURCHASES	130.00	950.00
	559100 OTHER OPERATING EXP		20.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>32,733.62</u>	<u>305,119.74</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,030.00	2,018.66
	571103 BOARD & LODGING-FOREIGN		3,443.95
	572100 COMMERCIAL TRANSPORTATIO	1,100.69	6,371.79
	572103 COMERCIAL FARES-FOREIGN	2,459.98	2,569.11
	573100 STATE-OWNED TRANSPORT	183.41-	223.88
	574500 PERSONAL VEHICLE MILEAGE	231.40-	91.16-
	574600 CONTRACTUAL SERV - TRAVEL EXP	586.10	6,197.27
	575100 MISC TRAVEL EXPENSE		46.50
	575103 MISC TVL EXP-FOREIGN		48.78
	Major Account 570000 Total	<u>4,761.96</u>	<u>20,828.78</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	9,999.00	83,742.06
	Major Account 580000 Total	<u>9,999.00</u>	<u>83,742.06</u>
	Fund 45170 Expenditures Total	<u>86,283.45</u>	<u>715,643.86</u>
	Subprogram Revenues	<u><u> </u></u>	<u><u>114,357.88-</u></u>
	Subprogram Expenditures	<u><u>86,283.45</u></u>	<u><u>715,643.86</u></u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		3,775.37-
	Major Account 460000 Total		3,775.37-
	Fund 45170 Revenue Total		3,775.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		517.68
	515100 RETIREMENT PLANS EXPENSE		22.43
	515200 OASDI EXPENSE		23.86
	515400 LIFE & ACCIDENT INS EXP		.31
	515500 HEALTH INSURANCE EXPENSE		109.31
	516400 UNEMPLOYM COMP INS EXP		5.19
	516500 WORKERS COMP PREMIUMS		23.30
	Major Account 510000 Total		702.08
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		1,140.16
	Major Account 520000 Total		1,140.16
	Fund 45170 Expenditures Total		1,842.24
	Subprogram Revenues		3,775.37-
	Subprogram Expenditures		1,842.24

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	36,900.00-	285,034.04-
	Major Account 460000 Total	36,900.00-	285,034.04-
	Fund 45170 Revenue Total	36,900.00-	285,034.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,523.68	490,331.58
	511200 TEMPORARY SALARIES-WAGE	4,061.06	207,177.15
	511300 OVERTIME PAYMENTS		970.50
	515100 RETIREMENT PLANS EXPENSE	1,243.54	34,189.01
	515200 OASDI EXPENSE	1,603.02	39,779.56
	515400 LIFE & ACCIDENT INS EXP	12.50	364.69
	515500 HEALTH INSURANCE EXPENSE	2,397.00	63,240.14
	516200 TUITION ASSISTANCE		14,407.51
	516400 UNEMPLOYM COMP INS EXP		930.19
	516500 WORKERS COMP PREMIUMS		6,024.11
	Major Account 510000 Total	28,840.80	857,414.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		26.77
	521200 COM EXPENSE - VOICE/DATA	5.00	273.12-
	521300 FREIGHT EXPENSE	386.33	2,437.85
	521500 PUBLICATION & PRINT EXP		1,900.00
	522100 DUES & SUBSCRIPTION EXP	142.00	737.00
	522200 CONFERENCE REGISTRATION		1,087.00
	524100 RENT EXPENSE-LAND		2,500.00
	524600 RENT EXPENSE-BUILDINGS		500.00
	525501 AG CONST & SHOP EQ RENTAL	288.06	1,537.86
	526100 REP & MAINT-REAL PROPERT		83.13
	527200 REP & MAINT-MOTOR VEHICL		76.55
	527300 REP & MAINT-MEDICAL EQUI		91.01
	527400 REP & MAINT-DATA PROC		25.00
	527801 REP AG SHOP CONST EQUIP	94.00	94.00
	531100 OFFICE SUPPLIES EXPENSE	167.38	699.02
	533100 HOUSEHOLD & INSTIT EXP		95.25
	534500 AGRICULTURAL SUPPLIES EX	2,718.85	9,931.92
	534600 ED & RECREATIONAL SUP EX		177.49
	534800 CONST & MAINT SUP EXP	25.25	32.01
	534901 DATA PROCESSING SUPPLIES	99.71	17,886.11
	535100 MEDICAL SUPPLIES		195.75
	537100 LABORATORY SUP EXP	109,236.48	361,748.12

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Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	296.84	1,249.49
	539100 INDIRECT COST ALLOWANCE	52,801.95	529,318.14
	545000 LABORATORY SERVICES	31,791.00	59,951.96
	554900 OTHER CONTRACTUAL SERVICES	11.00	121.00
	554903 CONTRACTED SVCS - SUB CONTRACT		28,387.03
	555200 SOFTWARE - NEW PURCHASES	190.00	450.00
	556100 INSURANCE EXPENSE		240.00
	Major Account 520000 Total	198,253.85	1,021,306.34
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,229.73
	572100 COMMERCIAL TRANSPORTATIO	287.45	3,025.90
	573100 STATE-OWNED TRANSPORT	937.01	6,940.10
	574500 PERSONAL VEHICLE MILEAGE		310.40
	574600 CONTRACTUAL SERV - TRAVEL EXP		458.35
	575100 MISC TRAVEL EXPENSE		52.00
	Major Account 570000 Total	1,224.46	13,016.48
	580000 Capital Outlay		
	588004 EQUIPMENT	138,970.80	270,275.61
	Major Account 580000 Total	138,970.80	270,275.61
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		4,320.00
	Major Account 590000 Total		4,320.00
	Fund 45170 Expenditures Total	367,289.91	2,166,332.87
	Subprogram Revenues	36,900.00-	285,034.04-
	Subprogram Expenditures	367,289.91	2,166,332.87

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	67,765.08-	466,287.90-
	Major Account 460000 Total	67,765.08-	466,287.90-
	Fund 45170 Revenue Total	67,765.08-	466,287.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,816.60	56,806.09
	511200 TEMPORARY SALARIES-WAGE		928.50
	515100 RETIREMENT PLANS EXPENSE	465.32	4,545.30
	515200 OASDI EXPENSE	444.28	4,451.16
	515400 LIFE & ACCIDENT INS EXP	5.00	34.23
	515500 HEALTH INSURANCE EXPENSE	366.30	1,260.50
	516400 UNEMPLOYM COMP INS EXP		92.85
	516500 WORKERS COMP PREMIUMS		506.29
	Major Account 510000 Total	7,097.50	68,624.92
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	97.41	749.14
	521300 FREIGHT EXPENSE		3.50
	521500 PUBLICATION & PRINT EXP	1.71	1,376.65
	521900 AWARDS EXPENSE		289.90
	522100 DUES & SUBSCRIPTION EXP	60.00	1,398.00
	522200 CONFERENCE REGISTRATION	1,435.00	4,945.00
	522400 SUBSISTENCE		344.55
	524600 RENT EXPENSE-BUILDINGS		1,080.00
	531100 OFFICE SUPPLIES EXPENSE	275.55	2,642.47
	533900 FOOD EXPENSE	495.83	10,512.87
	534600 ED & RECREATIONAL SUP EX	119.03	410.11
	534800 CONST & MAINT SUP EXP		282.95
	534901 DATA PROCESSING SUPPLIES	2,759.85	4,778.56
	537100 LABORATORY SUP EXP		21.14
	539100 INDIRECT COST ALLOWANCE	1,893.40	19,713.99
	549200 JANITORIAL SERVICES		21.00
	554900 OTHER CONTRACTUAL SERVICES	500.00	19,436.67
	554903 CONTRACTED SVCS - SUB CONTRACT	20,043.31	281,178.23
	555200 SOFTWARE - NEW PURCHASES	130.00	130.00
	Major Account 520000 Total	27,811.09	349,314.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,161.32	10,621.48
	571103 BOARD & LODGING-FOREIGN		1,251.12
	571900 MEALS-ONE DAY TRAVEL		10.20

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 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	757.90	2,084.41
	573100 STATE-OWNED TRANSPORT	154.95	840.19
	574500 PERSONAL VEHICLE MILEAGE	591.09	2,607.41
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,566.53	4,529.85
	575100 MISC TRAVEL EXPENSE	89.30	132.10
	575102 MISC TVL EXP-OUT OF STATE		2,300.00
	Major Account 570000 Total	7,321.09	24,376.76
	580000 Capital Outlay		
	588004 EQUIPMENT		109.99
	Major Account 580000 Total		109.99
	Fund 45170 Expenditures Total	42,229.68	442,426.40
	Subprogram Revenues	67,765.08	466,287.90
	Subprogram Expenditures	42,229.68	442,426.40

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	13,439.69-	44,896.56-
	Major Account 460000 Total	13,439.69-	44,896.56-
	Fund 45170 Revenue Total	13,439.69-	44,896.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,211.17	36,085.09
	511300 OVERTIME PAYMENTS		3.42
	515200 OASDI EXPENSE	250.47	3,216.32
	515400 LIFE & ACCIDENT INS EXP	2.24	28.02
	515500 HEALTH INSURANCE EXPENSE	562.52	6,669.91
	516400 UNEMPLOYM COMP INS EXP		59.02
	516500 WORKERS COMP PREMIUMS		315.46
	Major Account 510000 Total	4,026.40	46,377.24
	Fund 45170 Expenditures Total	4,026.40	46,377.24
	Subprogram Revenues	13,439.69-	44,896.56-
	Subprogram Expenditures	4,026.40	46,377.24

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	40,779.62-	147,812.00-
	Major Account 460000 Total	40,779.62-	147,812.00-
	Fund 45170 Revenue Total	40,779.62-	147,812.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,641.68	7,689.83
	511200 TEMPORARY SALARIES-WAGE	1,500.00	32,451.85
	515100 RETIREMENT PLANS EXPENSE	611.33	613.74
	515200 OASDI EXPENSE	577.30	626.09
	515400 LIFE & ACCIDENT INS EXP	1.35	1.41
	515500 HEALTH INSURANCE EXPENSE	338.38	1,204.39
	516200 TUITION ASSISTANCE		4,335.42
	516400 UNEMPLOYM COMP INS EXP		14.80
	516500 WORKERS COMP PREMIUMS		228.41
	Major Account 510000 Total	10,670.04	47,165.94
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		21.99
	534900 MISCELLANEOUS SUP EXP		73.50
	534901 DATA PROCESSING SUPPLIES		2,757.88
	539100 INDIRECT COST ALLOWANCE	2,231.81	34,718.43
	543100 IT CONSULTING-APPLICATIONS		288.88
	545000 LABORATORY SERVICES		42.00
	547100 EDUCATIONAL SERVICES	1,550.00-	7,500.00
	554900 OTHER CONTRACTUAL SERVICES		7,725.00
	554901 CONTRACTED SVCS - SAL REIMB	6,730.69	21,228.69
	554903 CONTRACTED SVCS - SUB CONTRACT		37,223.65
	555200 SOFTWARE - NEW PURCHASES		304.75
	556300 SURETY & NOTARY BONDS		146.55
	Major Account 520000 Total	7,412.50	112,031.32
	570000 Travel Expenses		
	571100 BOARD & LODGING		631.57
	572100 COMMERCIAL TRANSPORTATIO		32.58
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,930.43	14,369.30
	575100 MISC TRAVEL EXPENSE		25.48
	Major Account 570000 Total	1,930.43	15,058.93
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		59,330.62
	599102 NON-TAXABLE STIPENDS	7,111.12-	27,313.76
	Major Account 590000 Total	7,111.12-	86,644.38

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 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	590000 Government Aid		
	Fund 45170 Expenditures Total	<u>12,901.85</u>	<u>260,900.57</u>
	Subprogram Revenues	<u>40,779.62-</u>	<u>147,812.00-</u>
	Subprogram Expenditures	<u>12,901.85</u>	<u>260,900.57</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	959,838.90-	10,227,943.66-
	Major Account 460000 Total	959,838.90-	10,227,943.66-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		8,427.73-
	Major Account 470000 Total		8,427.73-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		87,198.64-
	Major Account 480000 Total		87,198.64-
	Fund 45170 Revenue Total	959,838.90-	10,323,570.03-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	157,895.00	2,029,974.52
	511200 TEMPORARY SALARIES-WAGE	163,487.92	1,948,688.20
	511300 OVERTIME PAYMENTS	1,263.54	14,812.76
	515100 RETIREMENT PLANS EXPENSE	3,269.28	127,306.02
	515101 RETIREMENT PLANS EXPENSE	584.34-	584.34-
	515200 OASDI EXPENSE	16,970.48	195,799.19
	515400 LIFE & ACCIDENT INS EXP	150.39	1,882.76
	515500 HEALTH INSURANCE EXPENSE	21,412.39	359,849.23
	516200 TUITION ASSISTANCE	11,028.24-	178,663.75
	516400 UNEMPLOYM COMP INS EXP	23.37-	4,392.44
	516500 WORKERS COMP PREMIUMS	170.05-	34,810.19
	Major Account 510000 Total	352,643.00	4,895,594.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,113.27	14,749.06
	521200 COM EXPENSE - VOICE/DATA	1,575.00	14,404.35
	521300 FREIGHT EXPENSE	499.45	12,117.46
	521400 DATA PROCESSING EXPENSE	800.00	901.95
	521500 PUBLICATION & PRINT EXP	4,796.83	58,457.94
	522100 DUES & SUBSCRIPTION EXP	826.75	15,471.74
	522200 CONFERENCE REGISTRATION	5,705.97	36,307.33
	522400 SUBSISTENCE	507.18	1,038.93
	522600 JOB APPLICANT EXPENSE		2,580.64
	524100 RENT EXPENSE-LAND		9,865.00
	524600 RENT EXPENSE-BUILDINGS	1,500.00-	6,700.00
	524700 RENT EXP-OTHER REAL PROP		553.29
	525100 RENT EXP-OFFICE EQUIP	24.95	1,642.55
	525500 RENT EXP-OTHER PERS PROP	806.07	8,000.42
	525501 AG CONST & SHOP EQ RENTAL	534.93	6,677.75

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	1,762.95-	2,177.84
	527100 REP & MAINT-OFFICE EQUIP		375.00
	527200 REP & MAINT-MOTOR VEHICL	49.83	5,645.08
	527300 REP & MAINT-MEDICAL EQUI	801.22	20,818.00
	527400 REP & MAINT-DATA PROC	50.00	1,347.50
	527801 REP AG SHOP CONST EQUIP	90.00-	5,996.44
	531100 OFFICE SUPPLIES EXPENSE	2,116.07	16,244.79
	533100 HOUSEHOLD & INSTIT EXP	181.41	398.75
	533900 FOOD EXPENSE	112.89	15,566.56
	534500 AGRICULTURAL SUPPLIES EX	1,825.55	60,695.37
	534600 ED & RECREATIONAL SUP EX	738.13	11,820.37
	534800 CONST & MAINT SUP EXP	2,834.49	25,029.31
	534900 MISCELLANEOUS SUP EXP	163.50	2,250.60
	534901 DATA PROCESSING SUPPLIES	2,507.62	84,794.02
	535100 MEDICAL SUPPLIES	663.46	3,681.17
	537100 LABORATORY SUP EXP	100,858.19	693,198.53
	538100 VEHICLE & EQUIP SUP EXP	1,547.36	9,894.95
	539100 INDIRECT COST ALLOWANCE	75,271.27	1,140,991.02
	543100 IT CONSULTING-APPLICATIONS	875.00	1,334.59-
	543500 MGT CONSULTANT SERVICES		360.00
	545000 LABORATORY SERVICES	68,652.52	286,268.40
	547100 EDUCATIONAL SERVICES		9,352.30
	549200 JANITORIAL SERVICES	37.80	295.00
	554900 OTHER CONTRACTUAL SERVICES	35,014.49	633,393.68
	554903 CONTRACTED SVCS - SUB CONTRACT	101,050.82	2,223,288.67
	555200 SOFTWARE - NEW PURCHASES	1,182.00	4,641.28
	556100 INSURANCE EXPENSE		2,130.00
	559100 OTHER OPERATING EXP	120.00	319.00
	Major Account 520000 Total	415,491.07	5,449,107.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,671.72	115,418.51
	571103 BOARD & LODGING-FOREIGN	2,684.50	21,098.70
	571900 MEALS-ONE DAY TRAVEL		223.26
	572100 COMMERCIAL TRANSPORTATIO	14,766.06	83,337.88
	572103 COMERCIAL FARES-FOREIGN	158.00	4,631.37
	573100 STATE-OWNED TRANSPORT	8,573.55	71,951.67
	574500 PERSONAL VEHICLE MILEAGE	4,374.14	37,784.10
	574503 MILEAGE ALLOW-FOREIGN	59.18	55.62

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,510.27	89,370.33
	575100 MISC TRAVEL EXPENSE	160.80	4,026.23
	575102 MISC TVL EXP-OUT OF STATE		15.00
	575103 MISC TVL EXP-FOREIGN	131.06	336.77
	Major Account 570000 Total	42,089.28	428,249.44
	580000 Capital Outlay		
	588004 EQUIPMENT	31,488.94	502,637.02
	Major Account 580000 Total	31,488.94	502,637.02
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		12,482.71
	599102 NON-TAXABLE STIPENDS	14,400.00	21,600.00
	Fund 45170 Total	14,400.00	34,082.71
	Fund 45170 Expenditures Total	841,712.29	11,275,588.63
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		4,604.00-
	Major Account 800000 Total		4,604.00-
	Fund 45170 Expenditures Total		4,604.00-
	Subprogram Revenues	959,838.90-	10,323,570.03-
	Subprogram Expenditures	856,112.29	11,309,671.34

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	894,348.67-	6,234,076.57-
	Major Account 460000 Total	894,348.67-	6,234,076.57-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		28,598.51-
	486500 MISCELLANEOUS ADJUSTMENT		7,700.00-
	Major Account 480000 Total		36,298.51-
	Fund 45170 Revenue Total	894,348.67-	6,270,375.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	165,495.18	1,833,223.70
	511200 TEMPORARY SALARIES-WAGE	18,260.57	156,061.70
	511300 OVERTIME PAYMENTS	253.35	5,576.05
	515100 RETIREMENT PLANS EXPENSE	19,113.48-	449,394.65
	515200 OASDI EXPENSE	10,627.68	120,064.34
	515400 LIFE & ACCIDENT INS EXP	128.75	1,467.01
	515500 HEALTH INSURANCE EXPENSE	18,587.41	230,081.47
	516200 TUITION ASSISTANCE	1,962.48	6,491.55
	516400 UNEMPLOYM COMP INS EXP		2,969.61
	516500 WORKERS COMP PREMIUMS	36.92	15,488.22
	Major Account 510000 Total	196,238.86	2,820,818.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,111.96	29,570.72
	521200 COM EXPENSE - VOICE/DATA	664.01	8,863.80
	521300 FREIGHT EXPENSE	32.26	2,480.63
	521400 DATA PROCESSING EXPENSE		6,607.37
	521500 PUBLICATION & PRINT EXP	3,779.97	88,076.23
	522100 DUES & SUBSCRIPTION EXP	1,567.95	39,287.49
	522200 CONFERENCE REGISTRATION	3,193.92	26,918.05
	522600 JOB APPLICANT EXPENSE		4,575.68
	523100 UTILITIES EXPENSE		225.00
	524100 RENT EXPENSE-LAND	1,000.00	3,730.78
	524600 RENT EXPENSE-BUILDINGS		1,800.00
	524700 RENT EXP-OTHER REAL PROP		6,551.92
	525500 RENT EXP-OTHER PERS PROP		5,486.92
	525501 AG CONST & SHOP EQ RENTAL		765.00
	526100 REP & MAINT-REAL PROPERT		1,473.29
	527100 REP & MAINT-OFFICE EQUIP		90.00
	527200 REP & MAINT-MOTOR VEHICL		623.47
	527300 REP & MAINT-MEDICAL EQUI		2,357.93

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC		368.46
	527801 REP AG SHOP CONST EQUIP	150.00	1,195.90
	531100 OFFICE SUPPLIES EXPENSE	729.31	11,679.14
	533100 HOUSEHOLD & INSTIT EXP		681.25
	533900 FOOD EXPENSE	364.29	12,540.74
	534500 AGRICULTURAL SUPPLIES EX	1,166.41	3,055.72
	534600 ED & RECREATIONAL SUP EX	2,767.60	57,245.38
	534800 CONST & MAINT SUP EXP	1,317.15	178,176.93
	534901 DATA PROCESSING SUPPLIES	4,701.93	38,544.00
	537100 LABORATORY SUP EXP	3,321.79	79,388.21
	538100 VEHICLE & EQUIP SUP EXP	536.26	4,422.47
	539100 INDIRECT COST ALLOWANCE	53,327.76	534,444.30
	541500 LEGAL SERVICES EXPENSE		732.60
	543100 IT CONSULTING-APPLICATIONS		24,341.23
	543500 MGT CONSULTANT SERVICES		1,000.00
	545000 LABORATORY SERVICES	412.00	17,913.09
	547100 EDUCATIONAL SERVICES		12,305.00
	549200 JANITORIAL SERVICES		57.00
	554900 OTHER CONTRACTUAL SERVICES	20,879.34	87,306.16
	554903 CONTRACTED SVCS - SUB CONTRACT	117,864.19	2,178,095.86
	555200 SOFTWARE - NEW PURCHASES	520.00	1,820.00
	556100 INSURANCE EXPENSE	.75	947.75
	559100 OTHER OPERATING EXP		22.00
	Major Account 520000 Total	219,408.85	3,475,767.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,384.36	48,496.45
	571103 BOARD & LODGING-FOREIGN		822.25
	571900 MEALS-ONE DAY TRAVEL		75.75
	572100 COMMERCIAL TRANSPORTATIO	3,374.10	19,889.59
	572103 COMERCIAL FARES-FOREIGN		37.84
	573100 STATE-OWNED TRANSPORT	3,929.01	32,956.83
	574500 PERSONAL VEHICLE MILEAGE	2,728.76	33,395.26
	574503 MILEAGE ALLOW-FOREIGN		48.95
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,121.81	90,822.62
	575100 MISC TRAVEL EXPENSE	40.75	818.03
	575103 MISC TVL EXP-FOREIGN		22.50
	Major Account 570000 Total	12,578.79	227,386.07
	580000 Capital Outlay		

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	580000 Capital Outlay		
	588004 EQUIPMENT		7,045.83
	Major Account 580000 Total		7,045.83
	Fund 45170 Expenditures Total	428,226.50	6,531,017.67
	Subprogram Revenues	894,348.67	6,270,375.08
	Subprogram Expenditures	428,226.50	6,531,017.67

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		22.57
	Major Account 510000 Total		22.57
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		22.57-
	539100 INDIRECT COST ALLOWANCE		1,192.41-
	Major Account 520000 Total		1,214.98-
	Fund 45170 Expenditures Total		1,192.41-
	Subprogram Expenditures		1,192.41-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,654,466.11-
	Major Account 460000 Total		1,654,466.11-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		40,241.35-
	Major Account 480000 Total		40,241.35-
	Fund 45170 Revenue Total		1,694,707.46-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,342.12	591,738.98
	511200 TEMPORARY SALARIES-WAGE	1,612.00	19,632.65
	511300 OVERTIME PAYMENTS	752.30	2,606.23
	515100 RETIREMENT PLANS EXPENSE	3,439.96	36,777.33
	515200 OASDI EXPENSE	3,618.73	43,749.79
	515400 LIFE & ACCIDENT INS EXP	35.32	436.59
	515500 HEALTH INSURANCE EXPENSE	9,483.26	113,390.99
	516400 UNEMPLOYM COMP INS EXP		1,014.95
	516500 WORKERS COMP PREMIUMS		5,514.09
	Major Account 510000 Total	67,283.69	814,861.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	270.02	1,591.28
	521200 COM EXPENSE - VOICE/DATA		271.42
	521300 FREIGHT EXPENSE		297.44
	521500 PUBLICATION & PRINT EXP	867.27	14,270.15
	521900 AWARDS EXPENSE		623.94
	522100 DUES & SUBSCRIPTION EXP		861.74
	522200 CONFERENCE REGISTRATION	879.00	13,022.88
	522500 EMPLOYEE MOVING EXPENSE		10,860.94
	522600 JOB APPLICANT EXPENSE		487.70
	523100 UTILITIES EXPENSE	1,575.39	8,172.56
	524600 RENT EXPENSE-BUILDINGS		2,445.00
	524700 RENT EXP-OTHER REAL PROP		200.00
	525100 RENT EXP-OFFICE EQUIP		105.48
	525500 RENT EXP-OTHER PERS PROP		120.00
	525501 AG CONST & SHOP EQ RENTAL	106.59	146.34
	526100 REP & MAINT-REAL PROPERT	57.04	2,034.00
	527200 REP & MAINT-MOTOR VEHICL	6,100.19	6,463.46
	527800 REP & MAINT-OTHER PROPER		39.29
	527801 REP AG SHOP CONST EQUIP		448.52
	531100 OFFICE SUPPLIES EXPENSE	817.90	1,210.54

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		1,264.64
	533900 FOOD EXPENSE		6,856.92-
	534500 AGRICULTURAL SUPPLIES EX	669.00	1,020.16
	534600 ED & RECREATIONAL SUP EX	514.04-	44,844.27
	534800 CONST & MAINT SUP EXP		512.44
	534901 DATA PROCESSING SUPPLIES	219.87	19,338.64
	537100 LABORATORY SUP EXP	1,172.75	6,690.89
	538100 VEHICLE & EQUIP SUP EXP	6,097.33	8,810.21
	539100 INDIRECT COST ALLOWANCE	4,009.47	23,505.37
	547100 EDUCATIONAL SERVICES		400.00
	549200 JANITORIAL SERVICES	30.00	360.00
	554900 OTHER CONTRACTUAL SERVICES	65,961.34	286,475.06
	554903 CONTRACTED SVCS - SUB CONTRACT	4,695.00	285,758.75
	555200 SOFTWARE - NEW PURCHASES	130.00	1,040.00
	556100 INSURANCE EXPENSE		1,462.72
	Major Account 520000 Total	93,144.12	738,298.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,856.87	46,074.40
	571900 MEALS-ONE DAY TRAVEL		346.66
	572100 COMMERCIAL TRANSPORTATIO	2,377.40	5,972.58
	573100 STATE-OWNED TRANSPORT	13,079.07	82,324.78
	574500 PERSONAL VEHICLE MILEAGE	279.85	2,939.64
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,229.71
	575100 MISC TRAVEL EXPENSE	71.50	417.58
	Major Account 570000 Total	22,664.69	141,305.35
	580000 Capital Outlay		
	588004 EQUIPMENT		76,800.00
	Fund 45170 Total		76,800.00
	Fund 45170 Expenditures Total	183,092.50	1,694,465.86
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,000.00-	1,000.00-
	Major Account 800000 Total	1,000.00-	1,000.00-
	Fund 45170 Expenditures Total	1,000.00-	1,000.00-
	Subprogram Revenues		1,694,707.46-
	Subprogram Expenditures	183,092.50	1,771,265.86

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,330.69	238,802.34
	511200 TEMPORARY SALARIES-WAGE	2,416.67	19,333.36
	511300 OVERTIME PAYMENTS	2,976.34	4,454.79
	515100 RETIREMENT PLANS EXPENSE	1,734.35	19,022.34
	515200 OASDI EXPENSE	1,814.37	16,460.97
	515400 LIFE & ACCIDENT INS EXP	10.95	130.70
	515500 HEALTH INSURANCE EXPENSE	1,864.76	21,194.72
	515501 HEALTH INSURANCE NAS	576.00	3,711.75
	516400 UNEMPLOYM COMP INS EXP		416.74
	516500 WORKERS COMP PREMIUMS		2,240.52
	Major Account 510000 Total	30,724.13	325,768.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.72	6,757.84
	521200 COM EXPENSE - VOICE/DATA	490.50	5,589.16
	521300 FREIGHT EXPENSE	470.07	3,378.84
	521500 PUBLICATION & PRINT EXP	42.00	14,878.32
	522100 DUES & SUBSCRIPTION EXP		32,314.49
	522200 CONFERENCE REGISTRATION	185.54	20,949.92
	522400 SUBSISTENCE		7,782.20
	524700 RENT EXP-OTHER REAL PROP		756.52
	525100 RENT EXP-OFFICE EQUIP	26.90	245.67
	525500 RENT EXP-OTHER PERS PROP		117.09
	527100 REP & MAINT-OFFICE EQUIP	88.12	555.53
	531100 OFFICE SUPPLIES EXPENSE	1,092.66	5,892.79
	533900 FOOD EXPENSE	525.00	705.02
	534901 DATA PROCESSING SUPPLIES	2,522.96	8,646.24
	535100 MEDICAL SUPPLIES	79.56	79.56
	537100 LABORATORY SUP EXP	40,776.00	216,588.40
	539100 INDIRECT COST ALLOWANCE	14,935.39	223,734.70
	554900 OTHER CONTRACTUAL SERVICES	48,705.75	107,219.75
	554903 CONTRACTED SVCS - SUB CONTRACT	73,171.02	1,863,422.60
	555200 SOFTWARE - NEW PURCHASES	130.00	520.00
	556100 INSURANCE EXPENSE	29.00	701.00
	Major Account 520000 Total	183,276.19	2,520,835.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,106.58	8,578.41
	571103 BOARD & LODGING-FOREIGN	919.10	4,105.69
	571900 MEALS-ONE DAY TRAVEL		12.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	2,350.66	32,679.76
	572103 COMERCIAL FARES-FOREIGN	4,001.72	5,273.62
	573100 STATE-OWNED TRANSPORT	296.57	974.99
	574500 PERSONAL VEHICLE MILEAGE	239.11	900.92
	574503 MILEAGE ALLOW-FOREIGN	63.06	126.12
	574600 CONTRACTUAL SERV - TRAVEL EXP	18,895.57	213,151.44
	575100 MISC TRAVEL EXPENSE	8.40	361.57
	575103 MISC TVL EXP-FOREIGN	401.64	2,026.03
	Major Account 570000 Total	<u>28,282.41</u>	<u>268,190.55</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		5,497.70
	599102 NON-TAXABLE STIPENDS		62,016.00
	Major Account 590000 Total		<u>67,513.70</u>
	Fund 45170 Expenditures Total	<u>242,282.73</u>	<u>3,182,308.12</u>
	Subprogram Expenditures	<u>242,282.73</u>	<u>3,182,308.12</u>

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As of June 30, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,233,296.72-	6,981,237.18-
	Major Account 460000 Total	1,233,296.72-	6,981,237.18-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	144.75-	144.75-
	484106 INDIRECT COST-PRIVATE		21,650.19-
	Major Account 480000 Total	144.75-	21,794.94-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	10,216.76-	10,216.76-
	Major Account 490000 Total	10,216.76-	10,216.76-
	Fund 45170 Revenue Total	1,243,658.23-	7,013,248.88-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	287,070.80	3,638,479.81
	511200 TEMPORARY SALARIES-WAGE	34,218.71	250,188.84
	511300 OVERTIME PAYMENTS	8,269.89	78,647.53
	515100 RETIREMENT PLANS EXPENSE	21,614.56	275,757.91
	515200 OASDI EXPENSE	22,928.70	274,944.01
	515400 LIFE & ACCIDENT INS EXP	255.77	3,110.22
	515500 HEALTH INSURANCE EXPENSE	55,245.15	669,755.07
	516200 TUITION ASSISTANCE		3,757.37
	516400 UNEMPLOYM COMP INS EXP		322.79
	516500 WORKERS COMP PREMIUMS		31,802.13
	Major Account 510000 Total	429,603.58	5,226,765.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	66.11	1,713.35
	521200 COM EXPENSE - VOICE/DATA	2,540.91	29,818.38
	521300 FREIGHT EXPENSE	2,833.18	10,635.04
	521500 PUBLICATION & PRINT EXP	3,530.66	21,284.19
	521900 AWARDS EXPENSE		125.22
	522100 DUES & SUBSCRIPTION EXP		4,328.59
	522200 CONFERENCE REGISTRATION		3,789.00
	522600 JOB APPLICANT EXPENSE		791.25
	523100 UTILITIES EXPENSE	225.25	1,633.22
	523101 HEATING & COOLING SERVICE	189.73	1,802.32
	524100 RENT EXPENSE-LAND		22,018.00
	525500 RENT EXP-OTHER PERS PROP	149.50	1,794.00
	525501 AG CONST & SHOP EQ RENTAL	3,361.50	95,428.50
	526100 REP & MAINT-REAL PROPERT	5,994.72	110,390.83
	527100 REP & MAINT-OFFICE EQUIP		253.14

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	239.40	311.40
	527300 REP & MAINT-MEDICAL EQUI		230.00
	527800 REP & MAINT-OTHER PROPER		64.00
	527801 REP AG SHOP CONST EQUIP	96.85	32,049.32
	531100 OFFICE SUPPLIES EXPENSE	231.65	1,173.81
	533900 FOOD EXPENSE	40,282.57	47,300.00
	534500 AGRICULTURAL SUPPLIES EX	193,101.77	1,844,991.63
	534600 ED & RECREATIONAL SUP EX		555.56
	534800 CONST & MAINT SUP EXP		2,199.01
	534900 MISCELLANEOUS SUP EXP		7.50
	534901 DATA PROCESSING SUPPLIES	129.96	531.42
	535100 MEDICAL SUPPLIES	230.00	2,062.90
	537100 LABORATORY SUP EXP	79.80	268.14
	538100 VEHICLE & EQUIP SUP EXP	418.42	2,753.79
	539100 INDIRECT COST ALLOWANCE	908.10	14,697.71
	545000 LABORATORY SERVICES	20.00	4,080.49
	554900 OTHER CONTRACTUAL SERVICES	17,195.81	69,568.21
	556100 INSURANCE EXPENSE		41,660.00
	559100 OTHER OPERATING EXP	132.00	20,099.50
	Major Account 520000 Total	271,957.89	2,390,409.42
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,223.31
	571102 BOAR & LODGING-OUT OF STA		96.60
	573100 STATE-OWNED TRANSPORT		39.36
	574500 PERSONAL VEHICLE MILEAGE		908.84
	574600 CONTRACTUAL SERV - TRAVEL EXP		845.61
	575100 MISC TRAVEL EXPENSE		59.32
	Major Account 570000 Total		4,173.04
	580000 Capital Outlay		
	588004 EQUIPMENT		120,154.49
	Major Account 580000 Total		120,154.49
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		19,350.40
	Major Account 590000 Total		19,350.40
	Fund 45170 Expenditures Total	701,561.47	7,760,853.03
	Subprogram Revenues	1,243,658.23	7,013,248.88
	Subprogram Expenditures	701,561.47	7,760,853.03

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As of June 30, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	20,000.00-	20,000.00-
	Major Account 460000 Total	20,000.00-	20,000.00-
	Fund 45170 Revenue Total	20,000.00-	20,000.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	26,000.00	36,609.00
	539100 INDIRECT COST ALLOWANCE	1,560.00	4,710.56
	Major Account 520000 Total	27,560.00	41,319.56
	Fund 45170 Expenditures Total	27,560.00	41,319.56
	Subprogram Revenues	20,000.00-	20,000.00-
	Subprogram Expenditures	27,560.00	41,319.56

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	<u>3,169,788.23-</u>	<u>24,229,773.96-</u>
	Major Account 460000 Total	<u>3,169,788.23-</u>	<u>24,229,773.96-</u>
	Fund 45170 Revenue Total	<u>3,169,788.23-</u>	<u>24,229,773.96-</u>
	Subprogram Revenues	<u>3,169,788.23-</u>	<u>24,229,773.96-</u>
	Program Revenues	<u>10,001,029.31-</u>	<u>66,922,251.88-</u>
	Program Expenditures	<u>5,731,189.04</u>	<u>60,824,130.62</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		124,965.00-
	471101 PROF & TECH GRNT/CONT-ITD	49,131.03-	980,298.81-
	472100 SALE OF SUP & MAT	625.00-	140,032.00-
	Major Account 470000 Total	49,756.03-	1,245,295.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,745.28-	73,667.24-
	483100 HOUSING & DORM RENTAL RE		120.00
	483200 BUILDING & SPACE RENTAL		150.00-
	484106 INDIRECT COST-PRIVATE	832,817.01-	2,314,057.18-
	Major Account 480000 Total	838,562.29-	2,387,754.42-
	Fund 65120 Revenue Total	888,318.32-	3,633,050.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	117,328.92	1,046,423.68
	511200 TEMPORARY SALARIES-WAGE	20,159.50	312,107.67
	515100 RETIREMENT PLANS EXPENSE	7,914.70	63,161.08
	515200 OASDI EXPENSE	9,374.08	74,072.88
	515400 LIFE & ACCIDENT INS EXP	50.87	516.83
	515500 HEALTH INSURANCE EXPENSE	7,767.10	83,731.82
	516200 TUITION ASSISTANCE		43,354.79
	516400 UNEMPLOYM COMP INS EXP		1,710.81
	516500 WORKERS COMP PREMIUMS		11,109.40
	Major Account 510000 Total	162,595.17	1,636,188.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	527.50	3,733.89
	521200 COM EXPENSE - VOICE/DATA	2,108.53	28,555.84
	521300 FREIGHT EXPENSE		293.37
	521400 DATA PROCESSING EXPENSE		13,500.00
	521500 PUBLICATION & PRINT EXP	1,454.94	16,192.46
	521900 AWARDS EXPENSE		848.60-
	522100 DUES & SUBSCRIPTION EXP	1,248.38-	9,697.23
	522200 CONFERENCE REGISTRATION	1,314.00	11,450.04
	522600 JOB APPLICANT EXPENSE		689.30
	524600 RENT EXPENSE-BUILDINGS		21,260.48
	524700 RENT EXP-OTHER REAL PROP	1,942.00	7,500.00
	525100 RENT EXP-OFFICE EQUIP	272.49	5,175.63
	525500 RENT EXP-OTHER PERS PROP	1,104.59	2,558.17
	526100 REP & MAINT-REAL PROPERT		1,266.77
	527800 REP & MAINT-OTHER PROPER	72.60	578.28

Secure Version - Prior Month

As of June 30, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	2,560.37	16,355.47
	533900 FOOD EXPENSE	6,111.00	49,574.79
	534600 ED & RECREATIONAL SUP EX		3,294.07
	534901 DATA PROCESSING SUPPLIES	2,236.92	26,618.25
	538100 VEHICLE & EQUIP SUP EXP	233.14	242.88
	539100 INDIRECT COST ALLOWANCE	41,170.77	234,865.13
	547100 EDUCATIONAL SERVICES	3,050.00	31,075.71
	549200 JANITORIAL SERVICES		62.50
	554900 OTHER CONTRACTUAL SERVICES	20,390.12	260,243.84
	554903 CONTRACTED SVCS - SUB CONTRACT		61,416.24
	555200 SOFTWARE - NEW PURCHASES		1,580.00
	556100 INSURANCE EXPENSE	8.00	10.00
	559100 OTHER OPERATING EXP		39.59
	Major Account 520000 Total	83,308.59	806,981.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,130.00	23,627.58
	571900 MEALS-ONE DAY TRAVEL	11.00	167.42
	572100 COMMERCIAL TRANSPORTATIO	4,351.11	28,187.73
	573100 STATE-OWNED TRANSPORT	212.85	1,633.47
	574500 PERSONAL VEHICLE MILEAGE	228.44	5,362.36
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,050.42	30,662.72
	575100 MISC TRAVEL EXPENSE	17.00	1,094.70
	575103 MISC TVL EXP-FOREIGN	5.42	5.42
	Major Account 570000 Total	15,006.24	90,741.40
	580000 Capital Outlay		
	588004 EQUIPMENT		787.73
	Major Account 580000 Total		787.73
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	10,500.00	10,090.00
	Major Account 590000 Total	10,500.00	10,090.00
	Fund 65120 Expenditures Total	271,410.00	2,544,789.42
	Subprogram Revenues	888,318.32	3,633,050.23
	Subprogram Expenditures	271,410.00	2,544,789.42

Secure Version - Prior Month

As of June 30, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		18.72-
	472200 REPROD & PUBLICATIONS		427.50-
	Major Account 470000 Total		446.22-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	23,927.00-	231,361.14-
	Major Account 480000 Total	23,927.00-	231,361.14-
	Fund 65120 Revenue Total	23,927.00-	231,807.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,056.78	60,428.16
	511200 TEMPORARY SALARIES-WAGE	4,466.75	135,132.48
	511300 OVERTIME PAYMENTS	4.13	4.13
	515100 RETIREMENT PLANS EXPENSE	324.54	3,231.29
	515200 OASDI EXPENSE	595.30	7,903.17
	515400 LIFE & ACCIDENT INS EXP	2.98	38.45
	515500 HEALTH INSURANCE EXPENSE	919.06	10,788.94
	516200 TUITION ASSISTANCE		3,437.61
	516400 UNEMPLOYM COMP INS EXP		190.76
	516500 WORKERS COMP PREMIUMS		1,545.20
	Major Account 510000 Total	11,369.54	222,700.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,662.12
	521200 COM EXPENSE - VOICE/DATA	201.02	1,782.17
	521300 FREIGHT EXPENSE		8.00
	521500 PUBLICATION & PRINT EXP	3,839.82	11,815.66
	521900 AWARDS EXPENSE		272.77
	522100 DUES & SUBSCRIPTION EXP	815.00	3,198.35
	522200 CONFERENCE REGISTRATION		2,699.29
	525500 RENT EXP-OTHER PERS PROP	147.04	157.04
	526100 REP & MAINT-REAL PROPERT		5,000.80
	531100 OFFICE SUPPLIES EXPENSE	82.20	96.41
	533900 FOOD EXPENSE	431.72	4,556.69
	534600 ED & RECREATIONAL SUP EX	846.06	3,518.47
	534700 ENG TECH & COMM SUP EXP		194.88
	534800 CONST & MAINT SUP EXP		262.77
	534901 DATA PROCESSING SUPPLIES	631.06	2,708.18
	539100 INDIRECT COST ALLOWANCE		22.48
	547100 EDUCATIONAL SERVICES		15,362.00
	554900 OTHER CONTRACTUAL SERVICES		2,942.90

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		130.00
	556100 INSURANCE EXPENSE	.50	6.75
	Major Account 520000 Total	6,994.42	57,397.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,312.65	1,973.55
	571103 BOARD & LODGING-FOREIGN	577.55	7,837.82
	572100 COMMERCIAL TRANSPORTATIO	1,244.96	4,555.37
	572103 COMERCIAL FARES-FOREIGN	427.69	3,036.95
	573100 STATE-OWNED TRANSPORT	55.11	726.06
	574500 PERSONAL VEHICLE MILEAGE	171.59	571.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	572.19	4,582.75
	575100 MISC TRAVEL EXPENSE	50.75	54.00
	575103 MISC TVL EXP-FOREIGN	61.60	140.10
	Major Account 570000 Total	4,474.09	23,477.80
	580000 Capital Outlay		
	588004 EQUIPMENT		5,059.10
	Major Account 580000 Total		5,059.10
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		129.00
	599102 NON-TAXABLE STIPENDS		3,500.00
	Major Account 590000 Total		3,629.00
	Fund 65120 Expenditures Total	22,838.05	312,263.82
	Subprogram Revenues	<u>23,927.00-</u>	<u>231,807.36-</u>
	Subprogram Expenditures	<u>22,838.05</u>	<u>312,263.82</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		18,642.09-
	Major Account 460000 Total		18,642.09-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,975.00-	15,953.00-
	471101 PROF & TECH GRNT/CONT-ITD	297,247.90-	3,453,597.46-
	472100 SALE OF SUP & MAT	16,933.19-	28,215.63-
	Major Account 470000 Total	319,156.09-	3,497,766.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,362.68-	103,012.24-
	483100 HOUSING & DORM RENTAL RE		1,239.59-
	484100 OPERATING DONATIONS & CO	4,550.00-	38,220.00-
	484101 RESTRICTED-DONATIONS		120,500.00-
	484106 INDIRECT COST-PRIVATE	1,343,166.66-	6,589,844.91-
	484800 ROYALTY REVENUE		228.31-
	484900 OTHER PRIVATE SOURCES		29,630.65-
	Major Account 480000 Total	1,356,079.34-	6,882,675.70-
	Fund 65120 Revenue Total	1,675,235.43-	10,399,083.88-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	229,120.92	2,764,336.10
	511200 TEMPORARY SALARIES-WAGE	163,864.63	2,064,969.82
	511300 OVERTIME PAYMENTS	170.85	983.02
	515100 RETIREMENT PLANS EXPENSE	15,633.99	168,906.63
	515200 OASDI EXPENSE	20,453.70	210,286.90
	515400 LIFE & ACCIDENT INS EXP	128.42	1,730.94
	515500 HEALTH INSURANCE EXPENSE	24,968.43	358,892.97
	516200 TUITION ASSISTANCE	923.40	176,914.27
	516400 UNEMPLOYM COMP INS EXP		4,510.40
	516500 WORKERS COMP PREMIUMS	3.22-	34,804.15
	Major Account 510000 Total	455,261.12	5,786,335.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,645.12	19,179.78
	521200 COM EXPENSE - VOICE/DATA	5,575.60	88,387.12
	521300 FREIGHT EXPENSE	7,679.80	13,493.64
	521500 PUBLICATION & PRINT EXP	6,825.29	79,229.67
	521700 1099 ROYALTY PAYMENTS		786.00-
	521900 AWARDS EXPENSE		313.25
	522000 1099 AWARDS		1,950.00
	522100 DUES & SUBSCRIPTION EXP	3,572.30	21,510.47

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	2,762.20	45,705.20
	522400 SUBSISTENCE	217.43	21,051.97
	522600 JOB APPLICANT EXPENSE	31.00	6,857.76
	523100 UTILITIES EXPENSE	42.00	42.00
	524100 RENT EXPENSE-LAND	1,948.33-	5,823.81-
	524600 RENT EXPENSE-BUILDINGS	8,482.43	104,149.56
	524700 RENT EXP-OTHER REAL PROP	2,559.85	4,641.60
	525100 RENT EXP-OFFICE EQUIP	557.06	17,170.36
	525500 RENT EXP-OTHER PERS PROP	4,260.51	19,248.55
	526100 REP & MAINT-REAL PROPERT	434.88	7,306.82
	527100 REP & MAINT-OFFICE EQUIP	877.73	1,302.26
	527200 REP & MAINT-MOTOR VEHICL		300.00-
	527300 REP & MAINT-MEDICAL EQUI		5,871.39
	527400 REP & MAINT-DATA PROC	248.00	576.00
	527800 REP & MAINT-OTHER PROPER		1,127.19
	531100 OFFICE SUPPLIES EXPENSE	2,009.64	42,273.84
	533100 HOUSEHOLD & INSTIT EXP	115.81	446.43
	533900 FOOD EXPENSE	12,671.73	74,573.36
	534600 ED & RECREATIONAL SUP EX	21,112.11	47,548.02
	534800 CONST & MAINT SUP EXP	2,579.73	30,379.67
	534900 MISCELLANEOUS SUP EXP	1,682.63	7,534.39
	534901 DATA PROCESSING SUPPLIES	4,491.72-	146,646.10
	535100 MEDICAL SUPPLIES	6,623.26	25,480.26
	537100 LABORATORY SUP EXP	46,382.71	349,066.33
	538100 VEHICLE & EQUIP SUP EXP	928.30	1,401.25
	539100 INDIRECT COST ALLOWANCE	84,624.21	1,316,559.49
	543100 IT CONSULTING-APPLICATIONS	1,779.75	15,840.75
	545000 LABORATORY SERVICES	7,960.95	18,932.97
	547100 EDUCATIONAL SERVICES	9,999.50	248,311.36
	549200 JANITORIAL SERVICES	87.50	127.50
	554900 OTHER CONTRACTUAL SERVICES	36,151.53	366,210.76
	554903 CONTRACTED SVCS - SUB CONTRACT	1,738.68-	37,884.42
	555200 SOFTWARE - NEW PURCHASES	338.90-	8,367.10
	556100 INSURANCE EXPENSE	128.00	1,273.89
	559100 OTHER OPERATING EXP	551.31	36,216.98-
	Major Account 520000 Total	273,642.24	3,154,845.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	20,327.75	182,566.42

Secure Version - Prior Month

As of June 30, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	571102 BOAR & LODGING-OUT OF STA		315.40
	571103 BOARD & LODGING-FOREIGN	4,065.74	48,388.46
	571800 TAXABLE TRAVEL EXPENSES	112.63	112.63
	571900 MEALS-ONE DAY TRAVEL		51.07
	572100 COMMERCIAL TRANSPORTATIO	18,494.52	143,726.14
	572102 COMERCIAL FARES-OUT OF ST		14.00
	572103 COMERCIAL FARES-FOREIGN	2,392.35	28,087.54
	573100 STATE-OWNED TRANSPORT	4,044.97	31,484.10
	574500 PERSONAL VEHICLE MILEAGE	5,164.67	46,395.51
	574501 MILEAGE ALLOW-IN STATE		102.35
	574502 MILEAGE ALLOW-OUT OF STAT		7,100.00
	574503 MILEAGE ALLOW-FOREIGN	60.43	2,231.18
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,065.66	83,863.67
	575100 MISC TRAVEL EXPENSE	13,722.50	40,873.66
	575102 MISC TVL EXP-OUT OF STATE		38.00
	575103 MISC TVL EXP-FOREIGN	205.42	745.16
	Major Account 570000 Total	70,656.64	616,095.29
	580000 Capital Outlay		
	588003 BUILDINGS	3,000.00	3,000.00
	588004 EQUIPMENT	174.87	456,304.74
	Major Account 580000 Total	3,174.87	459,304.74
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		30,123.32
	599102 NON-TAXABLE STIPENDS	2,177.05	4,581.05
	Major Account 590000 Total	2,177.05	34,704.37
	Fund 65120 Expenditures Total	804,911.92	10,051,285.29
	Subprogram Revenues	1,675,235.43	10,399,083.88
	Subprogram Expenditures	804,911.92	10,051,285.29

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		10,826.24-
	471101 PROF & TECH GRNT/CONT-ITD	19,000.00-	74,097.00-
	472100 SALE OF SUP & MAT	7,579.38-	52,658.32-
	Major Account 470000 Total	26,579.38-	137,581.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,994.93-	63,882.96-
	484100 OPERATING DONATIONS & CO	5,000.00-	98,100.00-
	484101 RESTRICTED-DONATIONS	18,295.50-	97,890.56-
	484106 INDIRECT COST-PRIVATE	294,194.80-	2,877,974.08-
	Major Account 480000 Total	322,485.23-	3,137,847.60-
	Fund 65120 Revenue Total	349,064.61-	3,275,429.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	150,239.23	1,259,146.22
	511200 TEMPORARY SALARIES-WAGE	19,764.72	457,772.58
	511300 OVERTIME PAYMENTS		1,314.55
	515100 RETIREMENT PLANS EXPENSE	9,193.51	72,072.53
	515200 OASDI EXPENSE	9,340.47	73,324.69
	515400 LIFE & ACCIDENT INS EXP	26.50	395.96
	515500 HEALTH INSURANCE EXPENSE	5,589.44	79,350.96
	516200 TUITION ASSISTANCE	113.51	56,495.33
	516400 UNEMPLOYM COMP INS EXP		1,831.75
	516500 WORKERS COMP PREMIUMS		12,319.53
	Major Account 510000 Total	194,267.38	2,014,024.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	372.19-	2,930.39
	521200 COM EXPENSE - VOICE/DATA	1,182.48	15,341.04
	521300 FREIGHT EXPENSE	809.70	2,493.62
	521500 PUBLICATION & PRINT EXP	3,429.37	127,161.36
	521900 AWARDS EXPENSE	7,051.80-	3,293.86
	522000 1099 AWARDS	15,000.00	38,750.00
	522100 DUES & SUBSCRIPTION EXP	10,606.35	63,557.61
	522200 CONFERENCE REGISTRATION	3,931.00	28,695.05
	522400 SUBSISTENCE	523.16	523.16
	522600 JOB APPLICANT EXPENSE	10,032.20-	6,472.22-
	524600 RENT EXPENSE-BUILDINGS	250.00	750.00
	524700 RENT EXP-OTHER REAL PROP	704.00	6,552.05
	525100 RENT EXP-OFFICE EQUIP	115.04	485.29
	525500 RENT EXP-OTHER PERS PROP	397.24	3,464.04

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		51,753.43
	527100 REP & MAINT-OFFICE EQUIP		463.13
	531100 OFFICE SUPPLIES EXPENSE	2,615.26	31,642.65
	533900 FOOD EXPENSE	6,805.23	42,409.78
	534600 ED & RECREATIONAL SUP EX	1,054.39	16,517.66
	534800 CONST & MAINT SUP EXP		20.95
	534900 MISCELLANEOUS SUP EXP		28.44
	534901 DATA PROCESSING SUPPLIES	3,009.62	60,703.45
	538100 VEHICLE & EQUIP SUP EXP	92.67	107.48
	539100 INDIRECT COST ALLOWANCE	2,333.47	29,248.90
	545000 LABORATORY SERVICES		392.00
	547100 EDUCATIONAL SERVICES		28,327.80
	549200 JANITORIAL SERVICES		388.00
	554900 OTHER CONTRACTUAL SERVICES	37,989.56	53,134.51
	554903 CONTRACTED SVCS - SUB CONTRACT	650.00	650.00
	555200 SOFTWARE - NEW PURCHASES	930.00	2,039.85
	556100 INSURANCE EXPENSE	2.50	7.50
	559100 OTHER OPERATING EXP	185.01	2,157.45
	Major Account 520000 Total	819.26	603,203.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,220.25	62,984.84
	571103 BOARD & LODGING-FOREIGN	2,538.23	10,666.21
	571900 MEALS-ONE DAY TRAVEL		27.77
	572100 COMMERCIAL TRANSPORTATIO	14,757.74	90,384.00
	572103 COMERCIAL FARES-FOREIGN	4,963.69	8,082.83
	573100 STATE-OWNED TRANSPORT	1,553.97	2,725.69
	574500 PERSONAL VEHICLE MILEAGE	583.03	7,162.71
	574503 MILEAGE ALLOW-FOREIGN		396.06
	574600 CONTRACTUAL SERV - TRAVEL EXP	830.13	18,674.08
	575100 MISC TRAVEL EXPENSE	87.03	1,581.38
	575103 MISC TVL EXP-FOREIGN	65.25	193.29
	Major Account 570000 Total	25,939.06	202,878.86
	580000 Capital Outlay		
	588003 BUILDINGS		9,295.00
	588004 EQUIPMENT	816.69	16,763.82
	Major Account 580000 Total	816.69	26,058.82
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,000.00	14,752.39

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST	590000 Government Aid		
	Major Account 590000 Total	<u>1,000.00</u>	<u>14,752.39</u>
	Fund 65120 Expenditures Total	<u>221,203.87</u>	<u>2,860,917.50</u>
	Subprogram Revenues	<u><u>349,064.61-</u></u>	<u><u>3,275,429.16-</u></u>
	Subprogram Expenditures	<u><u>221,203.87</u></u>	<u><u>2,860,917.50</u></u>

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As of June 30, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	167.38-	167.38-
	471101 PROF & TECH GRNT/CONT-ITD		3,501.00-
	472100 SALE OF SUP & MAT	63.39-	1,008.39-
	Major Account 470000 Total	230.77-	4,676.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,064.42-	159,015.68-
	484100 OPERATING DONATIONS & CO	18,700.00-	23,820.00-
	484101 RESTRICTED-DONATIONS	1,150.00-	1,150.00-
	484106 INDIRECT COST-PRIVATE	64,529.98-	945,690.09-
	Major Account 480000 Total	96,444.40-	1,129,675.77-
	Fund 65120 Revenue Total	96,675.17-	1,134,352.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,235.03	66,162.36
	511200 TEMPORARY SALARIES-WAGE	1,439.20	192,714.22
	511300 OVERTIME PAYMENTS		48.00
	515100 RETIREMENT PLANS EXPENSE	89.99	1,523.91
	515200 OASDI EXPENSE	227.12	3,749.71
	515400 LIFE & ACCIDENT INS EXP	.74	13.59
	515500 HEALTH INSURANCE EXPENSE	110.51	3,639.38
	516200 TUITION ASSISTANCE		4,052.69
	516400 UNEMPLOYM COMP INS EXP		72.91
	516500 WORKERS COMP PREMIUMS		1,054.85
	Major Account 510000 Total	5,102.59	273,031.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	183.79	4,424.61
	521200 COM EXPENSE - VOICE/DATA	168.62	10,092.10
	521300 FREIGHT EXPENSE	858.83	10,272.51
	521500 PUBLICATION & PRINT EXP	599.00	45,904.25
	521700 1099 ROYALTY PAYMENTS		1,600.00
	522000 1099 AWARDS		2,000.00
	522100 DUES & SUBSCRIPTION EXP	383.82	2,018.69
	522200 CONFERENCE REGISTRATION	873.00	10,420.44
	522400 SUBSISTENCE		1,332.00
	522500 EMPLOYEE MOVING EXPENSE		6,943.39
	522600 JOB APPLICANT EXPENSE		5,985.27
	524700 RENT EXP-OTHER REAL PROP	213.50	12,413.50
	525100 RENT EXP-OFFICE EQUIP	2.98	158.40
	525500 RENT EXP-OTHER PERS PROP	634.44	2,357.40

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 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	6,388.02	9,742.66
	527100 REP & MAINT-OFFICE EQUIP		345.77
	527800 REP & MAINT-OTHER PROPER		5,000.00
	531100 OFFICE SUPPLIES EXPENSE	411.55	8,178.02
	533900 FOOD EXPENSE		6,574.88
	534600 ED & RECREATIONAL SUP EX	15,398.02	98,247.15
	534800 CONST & MAINT SUP EXP	210.21	2,449.61
	534901 DATA PROCESSING SUPPLIES	1,482.48	13,011.95
	538100 VEHICLE & EQUIP SUP EXP		106.13
	543100 IT CONSULTING-APPLICATIONS		255.00
	547100 EDUCATIONAL SERVICES		43,917.50
	554900 OTHER CONTRACTUAL SERVICES	842.25	89,883.79
	555200 SOFTWARE - NEW PURCHASES	440.00	1,140.00
	556100 INSURANCE EXPENSE	13.50	179.00
	559100 OTHER OPERATING EXP		10,087.10
	Major Account 520000 Total	29,104.01	405,041.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,403.05	37,183.25
	571103 BOARD & LODGING-FOREIGN		6,051.71
	571900 MEALS-ONE DAY TRAVEL		12.19
	572100 COMMERCIAL TRANSPORTATIO	7,629.02	58,990.75
	572103 COMERCIAL FARES-FOREIGN	510.00-	8,607.44
	573100 STATE-OWNED TRANSPORT	78.92	3,197.79
	574500 PERSONAL VEHICLE MILEAGE	33.50	1,767.73
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,013.39	26,809.25
	575100 MISC TRAVEL EXPENSE	56.00	545.28
	575103 MISC TVL EXP-FOREIGN		87.72
	Major Account 570000 Total	11,703.88	143,253.11
	580000 Capital Outlay		
	588004 EQUIPMENT	14,298.64	43,736.43
	Major Account 580000 Total	14,298.64	43,736.43
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		27,280.98
	Major Account 590000 Total		27,280.98
	Fund 65120 Expenditures Total	60,209.12	892,343.26
	Subprogram Revenues	96,675.17-	1,134,352.54-
	Subprogram Expenditures	60,209.12	892,343.26

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		11,444.55
	Major Account 470000 Total		11,444.55
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		159.40-
	484106 INDIRECT COST-PRIVATE	12,161.57-	364,048.63
	Major Account 480000 Total	12,161.57-	363,889.23
	Fund 65120 Revenue Total	12,161.57-	375,333.78
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,393.46	42,187.98
	511200 TEMPORARY SALARIES-WAGE		1,550.14
	515100 RETIREMENT PLANS EXPENSE		203.93
	515200 OASDI EXPENSE	183.09	2,830.45
	515400 LIFE & ACCIDENT INS EXP		4.64
	515500 HEALTH INSURANCE EXPENSE		44.91-
	516400 UNEMPLOYM COMP INS EXP		548.14
	516500 WORKERS COMP PREMIUMS		3,056.70
	Major Account 510000 Total	2,576.55	50,337.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		350.68
	521200 COM EXPENSE - VOICE/DATA	26.00	7,262.64
	521300 FREIGHT EXPENSE		512.31
	521500 PUBLICATION & PRINT EXP		338.17
	522100 DUES & SUBSCRIPTION EXP		50.00
	522200 CONFERENCE REGISTRATION		844.47
	525100 RENT EXP-OFFICE EQUIP		156.71
	525500 RENT EXP-OTHER PERS PROP		343.64
	526100 REP & MAINT-REAL PROPERT		5.00
	531100 OFFICE SUPPLIES EXPENSE		1,606.91
	534600 ED & RECREATIONAL SUP EX		124.63
	534900 MISCELLANEOUS SUP EXP		123.70-
	534901 DATA PROCESSING SUPPLIES		2,549.61
	537100 LABORATORY SUP EXP		756.99
	539100 INDIRECT COST ALLOWANCE	1,381.70	14,691.57
	554900 OTHER CONTRACTUAL SERVICES		504,323.27
	555200 SOFTWARE - NEW PURCHASES		120.00
	Major Account 520000 Total	1,407.70	533,912.90
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,662.26

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		3,944.48
	573100 STATE-OWNED TRANSPORT		878.13
	574500 PERSONAL VEHICLE MILEAGE		612.18
	575100 MISC TRAVEL EXPENSE		202.54
	Major Account 570000 Total		11,299.59
	580000 Capital Outlay		
	588004 EQUIPMENT		1,199.94
	Major Account 580000 Total		1,199.94
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		31.37
	Major Account 590000 Total		31.37
	Fund 65120 Expenditures Total	3,984.25	596,780.87
	Subprogram Revenues	12,161.57	375,333.78
	Subprogram Expenditures	3,984.25	596,780.87

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		31,959.54-
	Major Account 460000 Total		31,959.54-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		8,683.32-
	471101 PROF & TECH GRNT/CONT-ITD	7,101.59-	2,829,734.03-
	472100 SALE OF SUP & MAT	2,325.00-	44,446.70-
	474100 GENERAL BUSINESS FEES	5,050.00-	5,680.00-
	Major Account 470000 Total	14,476.59-	2,888,544.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,048.08-	12,800.97-
	484100 OPERATING DONATIONS & CO		7,650.00-
	484101 RESTRICTED-DONATIONS	1,100.00-	160,947.00-
	484106 INDIRECT COST-PRIVATE	1,456,699.84-	8,741,227.53-
	Major Account 480000 Total	1,458,847.92-	8,922,625.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		249,159.78-
	493200 OPERATING TRANSFERS OUT		251,159.78
	493204 TRANS OUT-PLANT IMPROVEME		377,900.00
	Major Account 490000 Total		379,900.00
	Fund 65120 Revenue Total	1,473,324.51-	11,463,229.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	345,780.08	2,198,265.83
	511200 TEMPORARY SALARIES-WAGE	186,942.72	1,732,726.73
	511300 OVERTIME PAYMENTS	726.29	3,817.46
	515100 RETIREMENT PLANS EXPENSE	22,105.48	136,177.28
	515200 OASDI EXPENSE	26,796.91	158,877.17
	515400 LIFE & ACCIDENT INS EXP	110.34	1,047.98
	515500 HEALTH INSURANCE EXPENSE	23,463.65	230,974.38
	516200 TUITION ASSISTANCE	1,826.06	191,117.03
	516400 UNEMPLOYM COMP INS EXP		4,192.66
	516500 WORKERS COMP PREMIUMS	.01-	31,245.75
	Major Account 510000 Total	607,751.52	4,688,442.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	132.87	187.59
	521200 COM EXPENSE - VOICE/DATA	1,281.95	15,794.87
	521300 FREIGHT EXPENSE	568.79	13,104.61
	521400 DATA PROCESSING EXPENSE		835.00
	521500 PUBLICATION & PRINT EXP	2,365.79	24,107.40

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		1,457.67
	522100 DUES & SUBSCRIPTION EXP	3,634.00	21,219.67
	522200 CONFERENCE REGISTRATION	7,323.00	47,169.47
	522400 SUBSISTENCE		11,174.10
	522500 EMPLOYEE MOVING EXPENSE		4,018.10
	522600 JOB APPLICANT EXPENSE	478.97	4,724.62
	524700 RENT EXP-OTHER REAL PROP		5,699.22
	525100 RENT EXP-OFFICE EQUIP	34.32	4,758.79
	525500 RENT EXP-OTHER PERS PROP	2,025.43	27,987.37
	525501 AG CONST & SHOP EQ RENTAL		4,089.26
	526100 REP & MAINT-REAL PROPERT	3,721.76-	20,234.83
	527200 REP & MAINT-MOTOR VEHICL	289.61	437.95
	527300 REP & MAINT-MEDICAL EQUI	5,938.21	41,799.25
	527400 REP & MAINT-DATA PROC		60.00
	527700 REP & MAINT-PHOTO/MEDIA		737.87
	527800 REP & MAINT-OTHER PROPER		3,144.53
	531100 OFFICE SUPPLIES EXPENSE	3,953.69	40,835.51
	533100 HOUSEHOLD & INSTIT EXP	200.00	1,460.16
	533900 FOOD EXPENSE	6,199.82	36,543.35
	534600 ED & RECREATIONAL SUP EX	1,017.13	16,269.63
	534800 CONST & MAINT SUP EXP	14,098.92	55,602.14
	534900 MISCELLANEOUS SUP EXP	3,841.55	4,557.50
	534901 DATA PROCESSING SUPPLIES	4,336.12	84,401.01
	535100 MEDICAL SUPPLIES		944.02
	537100 LABORATORY SUP EXP	44,180.35	486,747.54
	538100 VEHICLE & EQUIP SUP EXP	233.78	6,249.46
	539100 INDIRECT COST ALLOWANCE	133,743.43	1,587,646.36
	539951 PURCHASES FOR RESALE		30.00
	545000 LABORATORY SERVICES	22,956.50	291,202.70
	547100 EDUCATIONAL SERVICES		7,248.02-
	549200 JANITORIAL SERVICES	1,270.00	14,300.00
	554900 OTHER CONTRACTUAL SERVICES	206,612.22	872,720.29
	554903 CONTRACTED SVCS - SUB CONTRACT	2,976.32	365,726.42
	555200 SOFTWARE - NEW PURCHASES	1,061.33	3,650.86
	556100 INSURANCE EXPENSE	15.00	261.00
	559100 OTHER OPERATING EXP	500.00-	11,497.82
	Major Account 520000 Total	466,547.34	4,126,139.92
	570000 Travel Expenses		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,980.30	71,127.12
	571102 BOAR & LODGING-OUT OF STA		930.17
	571103 BOARD & LODGING-FOREIGN	99.00	36,900.02
	571600 MEALS-NOT TRAVEL STATUS		773.50
	571900 MEALS-ONE DAY TRAVEL	4.63	293.51
	572100 COMMERCIAL TRANSPORTATIO	18,103.62	128,159.72
	572102 COMERCIAL FARES-OUT OF ST		115.59
	572103 COMERCIAL FARES-FOREIGN	2,901.87	15,060.18
	573100 STATE-OWNED TRANSPORT	1,082.13	6,596.67
	574500 PERSONAL VEHICLE MILEAGE	990.09	8,467.74
	574501 MILEAGE ALLOW-IN STATE		449.47
	574502 MILEAGE ALLOW-OUT OF STAT		118.37
	574503 MILEAGE ALLOW-OUT OF STAT		163.76
	574600 CONTRACTUAL SERV - TRAVEL EXP	453.16	8,515.86
	575100 MISC TRAVEL EXPENSE	305.90	1,396.76-
	575101 MISC TVL EXP-IN STATE		21.00
	575102 MISC TVL EXP-OUT OF STATE		121.39
	575103 MISC TVL EXP-FOREIGN		804.11
	Major Account 570000 Total	29,920.70	277,221.42
	580000 Capital Outlay		
	588003 BUILDINGS		105.67
	588004 EQUIPMENT	17,340.00	471,912.42
	Major Account 580000 Total	17,340.00	472,018.09
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		2,904.08
	599102 NON-TAXABLE STIPENDS		1,733.00
	599103 STUDENT TRAINING TRAVEL	28,500.00	31,163.00
	Major Account 590000 Total	28,500.00	35,800.08
	Fund 65120 Expenditures Total	1,150,059.56	9,599,621.78
	Subprogram Revenues	1,473,324.51-	11,463,229.09-
	Subprogram Expenditures	1,150,059.56	9,599,621.78

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 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		46,254.90-
	Major Account 460000 Total		46,254.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		747.52-
	483300 EQUIPMENT LEASE OR RENTA		969.12-
	484106 INDIRECT COST-PRIVATE	889,422.26-	2,211,175.66-
	Major Account 480000 Total	889,422.26-	2,212,892.30-
	Fund 65120 Revenue Total	889,422.26-	2,259,147.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,624.50	136,503.87
	511200 TEMPORARY SALARIES-WAGE	36,244.05	205,538.32
	511300 OVERTIME PAYMENTS	670.04	670.04
	515100 RETIREMENT PLANS EXPENSE	353.99	6,985.97
	515200 OASDI EXPENSE	1,379.14	12,215.84
	515400 LIFE & ACCIDENT INS EXP	16.45	116.06
	515500 HEALTH INSURANCE EXPENSE	1,720.61	20,176.46
	516200 TUITION ASSISTANCE		29,602.74
	516400 UNEMPLOYM COMP INS EXP		212.24
	516500 WORKERS COMP PREMIUMS		1,992.99
	Major Account 510000 Total	58,008.78	414,014.53
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	179.55	969.09
	521300 FREIGHT EXPENSE	65.92	124.11
	521500 PUBLICATION & PRINT EXP	1,817.52	2,613.28
	522100 DUES & SUBSCRIPTION EXP	236.40	1,926.40
	522200 CONFERENCE REGISTRATION	1,336.50	4,694.00
	522600 JOB APPLICANT EXPENSE		436.10
	524600 RENT EXPENSE-BUILDINGS	69.00	276.00
	525500 RENT EXP-OTHER PERS PROP		136.23
	527100 REP & MAINT-OFFICE EQUIP	25.00	25.00
	527700 REP & MAINT-PHOTO/MEDIA		800.00
	531100 OFFICE SUPPLIES EXPENSE	24.03	465.15
	533900 FOOD EXPENSE		787.72
	534600 ED & RECREATIONAL SUP EX		444.60
	534800 CONST & MAINT SUP EXP	247.82	2,109.04
	534901 DATA PROCESSING SUPPLIES	435.00	4,215.29
	537100 LABORATORY SUP EXP	23,772.53	129,647.59
	539100 INDIRECT COST ALLOWANCE	15,172.45	123,721.22

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	5,425.70	21,762.12
	547100 EDUCATIONAL SERVICES		300.00
	554900 OTHER CONTRACTUAL SERVICES	2,425.38	3,225.38
	554903 CONTRACTED SVCS - SUB CONTRACT		2,000.00
	555200 SOFTWARE - NEW PURCHASES	130.00	350.00
	Major Account 520000 Total	51,362.80	301,028.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	494.20	7,755.69
	571900 MEALS-ONE DAY TRAVEL		24.19
	572100 COMMERCIAL TRANSPORTATIO	383.50	8,806.73
	573100 STATE-OWNED TRANSPORT	209.36	209.36
	574500 PERSONAL VEHICLE MILEAGE	214.37	2,104.86
	574600 CONTRACTUAL SERV - TRAVEL EXP	276.98	8,311.80
	575100 MISC TRAVEL EXPENSE	24.50	182.25
	Major Account 570000 Total	1,602.91	27,394.88
	580000 Capital Outlay		
	588004 EQUIPMENT		191,087.92
	Major Account 580000 Total		191,087.92
	Fund 65120 Expenditures Total	110,974.49	933,525.65
	Subprogram Revenues	889,422.26	2,259,147.20
	Subprogram Expenditures	110,974.49	933,525.65

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 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		2,017.28-
	Major Account 470000 Total		2,017.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		6,981.32-
	484106 INDIRECT COST-PRIVATE	9,514.75-	35,513.08
	Major Account 480000 Total	9,514.75-	28,531.76
	Fund 65120 Revenue Total	9,514.75-	26,514.48
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		13.90
	Major Account 510000 Total		13.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.22
	521500 PUBLICATION & PRINT EXP	4,810.48	4,905.48
	522100 DUES & SUBSCRIPTION EXP		294.98
	522200 CONFERENCE REGISTRATION		130.00
	531100 OFFICE SUPPLIES EXPENSE	162.25	440.49
	533900 FOOD EXPENSE		280.00
	534600 ED & RECREATIONAL SUP EX		124.84
	534901 DATA PROCESSING SUPPLIES		209.91
	543100 IT CONSULTING-APPLICATIONS		4,200.00
	547100 EDUCATIONAL SERVICES		1,246.00
	554900 OTHER CONTRACTUAL SERVICES		5,218.00
	Major Account 520000 Total	4,972.73	17,058.92
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		155.76
	Major Account 570000 Total		155.76
	Fund 65120 Expenditures Total	4,972.73	17,228.58
	Subprogram Revenues	9,514.75-	26,514.48
	Subprogram Expenditures	4,972.73	17,228.58

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 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	750.00-	750.00-
	472100 SALE OF SUP & MAT	3,105.75-	15,925.12-
	Major Account 470000 Total	3,855.75-	16,675.12-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	55,727.98-	411,447.13-
	Major Account 480000 Total	55,727.98-	411,447.13-
	Fund 65120 Revenue Total	59,583.73-	428,122.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,499.52	34,795.49
	511200 TEMPORARY SALARIES-WAGE	3,341.16	61,200.17
	511300 OVERTIME PAYMENTS		228.00
	515100 RETIREMENT PLANS EXPENSE		239.66
	515200 OASDI EXPENSE	.12	834.50
	515400 LIFE & ACCIDENT INS EXP		1.42
	515500 HEALTH INSURANCE EXPENSE		4,034.64
	516200 TUITION ASSISTANCE		10,361.61
	516400 UNEMPLOYM COMP INS EXP		6.94
	516500 WORKERS COMP PREMIUMS		553.09
	Major Account 510000 Total	5,840.80	112,255.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6,446.44
	521200 COM EXPENSE - VOICE/DATA	45.39	551.85
	521300 FREIGHT EXPENSE	39.65	1,879.62
	521500 PUBLICATION & PRINT EXP	241.01	59,172.32
	522100 DUES & SUBSCRIPTION EXP	218.92	2,382.74
	522200 CONFERENCE REGISTRATION	415.00	2,092.00
	522400 SUBSISTENCE	2,136.89	4,738.61
	522600 JOB APPLICANT EXPENSE		393.78
	524700 RENT EXP-OTHER REAL PROP	5,166.63	5,166.63
	525500 RENT EXP-OTHER PERS PROP		1,155.49
	526100 REP & MAINT-REAL PROPERT	13.13	5,593.28
	527200 REP & MAINT-MOTOR VEHICL		107.50
	531100 OFFICE SUPPLIES EXPENSE	109.84	17,477.56
	533100 HOUSEHOLD & INSTIT EXP		168.00
	533900 FOOD EXPENSE		1,582.08
	534600 ED & RECREATIONAL SUP EX	18,790.45	59,766.46
	534700 ENG TECH & COMM SUP EXP	3,486.50	3,486.50
	534800 CONST & MAINT SUP EXP		1,024.75

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		130.00
	534901 DATA PROCESSING SUPPLIES	3,012.24	6,255.73
	554900 OTHER CONTRACTUAL SERVICES	1,250.00	15,388.30
	Major Account 520000 Total	34,925.65	194,959.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,234.56	11,667.61
	571103 BOARD & LODGING-FOREIGN		908.62
	571900 MEALS-ONE DAY TRAVEL		22.66
	572100 COMMERCIAL TRANSPORTATIO	5,955.64	41,425.89
	572103 COMERCIAL FARES-FOREIGN	1,800.00	1,454.27
	573100 STATE-OWNED TRANSPORT	173.18	1,388.66
	574500 PERSONAL VEHICLE MILEAGE	194.00	1,495.34
	574501 MILEAGE ALLOW-IN STATE		54.28
	574502 MILEAGE ALLOW-OUT OF STAT		169.10
	574600 CONTRACTUAL SERV - TRAVEL EXP	367.70	5,799.85
	575100 MISC TRAVEL EXPENSE	24.00	348.42
	575103 MISC TVL EXP-FOREIGN		186.61
	Major Account 570000 Total	9,749.08	64,921.31
	580000 Capital Outlay		
	588004 EQUIPMENT		25,144.64
	Major Account 580000 Total		25,144.64
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		6,661.00
	Major Account 590000 Total		6,661.00
	Fund 65120 Expenditures Total	50,515.53	403,942.11
	Subprogram Revenues	59,583.73	428,122.25
	Subprogram Expenditures	50,515.53	403,942.11

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	4,166.00-	25,004.00-
	472100 SALE OF SUP & MAT		115.00
	Major Account 470000 Total	4,166.00-	24,889.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,737.73-	42,451.16-
	484100 OPERATING DONATIONS & CO		5,000.00-
	484101 RESTRICTED-DONATIONS		8,500.00-
	484106 INDIRECT COST-PRIVATE	2,000.00-	1,416,166.20-
	486400 CASH OVER ADJUSTMENT		112.35
	Major Account 480000 Total	4,737.73-	1,472,005.01-
	Fund 65120 Revenue Total	8,903.73-	1,496,894.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,154.49	394,341.81
	511200 TEMPORARY SALARIES-WAGE	23,260.70	190,823.44
	515100 RETIREMENT PLANS EXPENSE	3,345.05	19,529.24
	515200 OASDI EXPENSE	4,502.74	26,340.29
	515400 LIFE & ACCIDENT INS EXP	8.31	72.95
	515500 HEALTH INSURANCE EXPENSE	1,708.41	18,206.86
	516200 TUITION ASSISTANCE		800.12
	516400 UNEMPLOYM COMP INS EXP		517.06
	516500 WORKERS COMP PREMIUMS	190.83-	3,126.39
	Major Account 510000 Total	86,788.87	653,758.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,101.20	7,755.56
	521200 COM EXPENSE - VOICE/DATA	777.16	2,666.50
	521300 FREIGHT EXPENSE	294.45	4,402.13
	521400 DATA PROCESSING EXPENSE	162.16	162.16
	521500 PUBLICATION & PRINT EXP	20,875.96	66,752.07
	521900 AWARDS EXPENSE		35.42
	522000 1099 AWARDS		1,000.00
	522100 DUES & SUBSCRIPTION EXP	1,686.90	82,685.29
	522200 CONFERENCE REGISTRATION	2,414.01	29,004.84
	522400 SUBSISTENCE	7,815.56	10,521.40
	522500 EMPLOYEE MOVING EXPENSE		11,517.05
	522600 JOB APPLICANT EXPENSE		2,468.30
	524600 RENT EXPENSE-BUILDINGS	250.00-	
	524700 RENT EXP-OTHER REAL PROP	3,747.60	5,429.34
	525100 RENT EXP-OFFICE EQUIP	1,144.34	14,720.60

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	180.10-	4,258.43
	526100 REP & MAINT-REAL PROPERT	2,330.64	10,701.38
	527100 REP & MAINT-OFFICE EQUIP		1,886.13
	527400 REP & MAINT-DATA PROC	980.00	1,125.00
	527600 REP & MAINT-HOUSE/INST E		106.00
	527800 REP & MAINT-OTHER PROPER		1,124.50
	531100 OFFICE SUPPLIES EXPENSE	2,111.49	24,581.03
	533100 HOUSEHOLD & INSTIT EXP	1,767.85-	3,622.12
	533900 FOOD EXPENSE	1,364.65	40,596.21
	534600 ED & RECREATIONAL SUP EX	581.26	8,234.46
	534800 CONST & MAINT SUP EXP	430.80	1,188.30
	534900 MISCELLANEOUS SUP EXP		369.47
	534901 DATA PROCESSING SUPPLIES	9,373.78	48,515.27
	538100 VEHICLE & EQUIP SUP EXP	153.84	153.84
	543100 IT CONSULTING-APPLICATIONS	1,320.98	1,323.38
	547100 EDUCATIONAL SERVICES	8,850.00	70,064.60
	549200 JANITORIAL SERVICES	1,053.80	3,132.89
	554900 OTHER CONTRACTUAL SERVICES	92.92-	69,893.36
	555200 SOFTWARE - NEW PURCHASES	80.00	1,079.00
	556100 INSURANCE EXPENSE		7.00
	559100 OTHER OPERATING EXP	1,138.00-	13,830.24-
	Major Account 520000 Total	67,221.71	517,252.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	12,644.49	57,718.45
	571102 BOAR & LODGING-OUT OF STA		1,005.91
	571103 BOARD & LODGING-FOREIGN	1,309.96	9,024.47
	572100 COMMERCIAL TRANSPORTATIO	7,527.80	52,485.66
	572102 COMERCIAL FARES-OUT OF ST		306.40
	572103 COMERCIAL FARES-FOREIGN	1,959.24	4,880.47
	573100 STATE-OWNED TRANSPORT	58.42	3,172.75
	574500 PERSONAL VEHICLE MILEAGE	1,242.05	5,482.12
	574501 MILEAGE ALLOW-IN STATE		152.64
	574502 MILEAGE ALLOW-OUT OF STAT		44.50
	574503 MILEAGE ALLOW-FOREIGN		500.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	20,393.63-	16,172.13
	575100 MISC TRAVEL EXPENSE	497.20	2,225.65
	575101 MISC TVL EXP-IN STATE		50.00
	575102 MISC TVL EXP-OUT OF STATE		19.00

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	575103 MISC TVL EXP-FOREIGN	13.06	214.17
	Major Account 570000 Total	4,858.59	153,454.32
	580000 Capital Outlay		
	588003 BUILDINGS	155.42	429.44
	588004 EQUIPMENT	61,658.97	166,098.56
	Major Account 580000 Total	61,814.39	166,528.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		215.00
	Fund 65120 Total		215.00
	Fund 65120 Expenditures Total	220,683.56	1,490,993.27
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,800.00-
	Major Account 800000 Total		1,800.00-
	Fund 65120 Expenditures Total		1,800.00-
	Subprogram Revenues	8,903.73-	1,496,894.01-
	Subprogram Expenditures	220,683.56	1,491,208.27

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,492.24-
	Major Account 460000 Total		1,492.24-
	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		23,000.00-
	472100 SALE OF SUP & MAT	500.00-	26,058.30-
	474100 GENERAL BUSINESS FEES		5,000.00-
	Major Account 470000 Total	500.00-	54,058.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	573.73-	7,356.45-
	484106 INDIRECT COST-PRIVATE	14,470.00-	486,157.18-
	Major Account 480000 Total	15,043.73-	493,513.63-
	Fund 65120 Revenue Total	15,543.73-	549,064.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	400.00	7,638.79
	511200 TEMPORARY SALARIES-WAGE	4,598.86	46,707.22
	515100 RETIREMENT PLANS EXPENSE	40.70	439.71
	515200 OASDI EXPENSE	273.21	3,293.82
	515400 LIFE & ACCIDENT INS EXP	2.19	55.47
	515500 HEALTH INSURANCE EXPENSE	624.64	8,402.07
	516400 UNEMPLOYM COMP INS EXP		54.99
	516500 WORKERS COMP PREMIUMS	6.75-	368.26
	Major Account 510000 Total	5,932.85	66,960.33
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,626.93	15,939.81
	521300 FREIGHT EXPENSE		44.27
	521500 PUBLICATION & PRINT EXP	1,431.36	79,025.49
	522200 CONFERENCE REGISTRATION	1,425.18	15,899.80
	525500 RENT EXP-OTHER PERS PROP		656.81
	526100 REP & MAINT-REAL PROPRT		17,939.33
	527100 REP & MAINT-OFFICE EQUIP	2,921.56	36,992.93
	531100 OFFICE SUPPLIES EXPENSE	243.34	2,804.27
	533900 FOOD EXPENSE	105.78	4,205.39
	534600 ED & RECREATIONAL SUP EX		5,737.99
	534901 DATA PROCESSING SUPPLIES		62,502.85
	547100 EDUCATIONAL SERVICES		14,244.33
	554900 OTHER CONTRACTUAL SERVICES	163.83	64,890.07
	555200 SOFTWARE - NEW PURCHASES		28,128.00
	Major Account 520000 Total	8,917.98	349,011.34

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,360.79	37,704.04
	571103 BOARD & LODGING-FOREIGN	1,321.01	1,544.16
	571900 MEALS-ONE DAY TRAVEL		10.00
	572100 COMMERCIAL TRANSPORTATIO	2,415.44	29,285.85
	572103 COMERCIAL FARES-FOREIGN	46.57	46.57
	573100 STATE-OWNED TRANSPORT		155.79
	574500 PERSONAL VEHICLE MILEAGE	1,328.06	4,940.66
	574503 MILEAGE ALLOW-FOREIGN	48.50	48.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	363.59	4,689.24
	575100 MISC TRAVEL EXPENSE	105.25	908.33
	575103 MISC TVL EXP-FOREIGN	55.58	55.58
	Major Account 570000 Total	<u>8,044.79</u>	<u>79,388.72</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	37,871.78	337,729.84
	Major Account 580000 Total	<u>37,871.78</u>	<u>337,729.84</u>
	Fund 65120 Expenditures Total	<u>60,767.40</u>	<u>833,090.23</u>
	Subprogram Revenues	<u>15,543.73-</u>	<u>549,064.17-</u>
	Subprogram Expenditures	<u>60,767.40</u>	<u>833,090.23</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,555.00-
	471101 PROF & TECH GRNT/CONT-ITD	158,753.75-	1,616,048.54-
	472100 SALE OF SUP & MAT	9,445.14-	52,622.84-
	Major Account 470000 Total	168,198.89-	1,671,226.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,501.41-	24,891.96-
	484100 OPERATING DONATIONS & CO		45,419.55-
	484101 RESTRICTED-DONATIONS	25.00-	25.00-
	484106 INDIRECT COST-PRIVATE	781,342.14-	5,067,235.17-
	486500 MISCELLANEOUS ADJUSTMENT		1,700.00-
	Major Account 480000 Total	783,868.55-	5,139,271.68-
	Fund 65120 Revenue Total	952,067.44-	6,810,498.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	194,387.37	2,015,662.55
	511200 TEMPORARY SALARIES-WAGE	77,226.35	1,116,899.75
	511300 OVERTIME PAYMENTS		25.15
	515100 RETIREMENT PLANS EXPENSE	14,084.14	142,945.16
	515200 OASDI EXPENSE	15,833.91	155,194.32
	515400 LIFE & ACCIDENT INS EXP	91.35	1,137.60
	515500 HEALTH INSURANCE EXPENSE	17,900.33	222,885.78
	516200 TUITION ASSISTANCE		98,975.58
	516400 UNEMPLOYM COMP INS EXP		3,324.71
	516500 WORKERS COMP PREMIUMS		23,602.66
	Major Account 510000 Total	319,523.45	3,780,653.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,262.44	13,083.99
	521200 COM EXPENSE - VOICE/DATA	3,270.24	36,000.53
	521300 FREIGHT EXPENSE	885.19	17,655.67
	521500 PUBLICATION & PRINT EXP	9,991.00	98,237.24
	521900 AWARDS EXPENSE	162.45	2,113.95
	522100 DUES & SUBSCRIPTION EXP	1,024.20	11,792.87
	522200 CONFERENCE REGISTRATION	1,510.00	28,225.75
	522400 SUBSISTENCE		7,700.00
	522600 JOB APPLICANT EXPENSE	784.95	2,444.45
	523100 UTILITIES EXPENSE		146.04
	524600 RENT EXPENSE-BUILDINGS		1,159.00
	524700 RENT EXP-OTHER REAL PROP	1,152.25	12,276.45
	525100 RENT EXP-OFFICE EQUIP	563.54	2,208.75

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	243.43	8,939.19
	526100 REP & MAINT-REAL PROPERT		9,968.25
	527100 REP & MAINT-OFFICE EQUIP		877.00
	527300 REP & MAINT-MEDICAL EQUI		572.71
	527400 REP & MAINT-DATA PROC	315.00	315.00
	527700 REP & MAINT-PHOTO/MEDIA	48.15	1,259.15
	531100 OFFICE SUPPLIES EXPENSE	3,831.21	34,916.19
	533100 HOUSEHOLD & INSTIT EXP		393.99
	533900 FOOD EXPENSE	1,126.82	43,663.25
	534600 ED & RECREATIONAL SUP EX	13,997.01	59,448.14
	534900 MISCELLANEOUS SUP EXP		2,050.44
	534901 DATA PROCESSING SUPPLIES	14,255.46	74,668.56
	535100 MEDICAL SUPPLIES	5,880.00	109,350.30
	537100 LABORATORY SUP EXP	11,915.93	110,512.50
	538100 VEHICLE & EQUIP SUP EXP	48.25	109.71
	539100 INDIRECT COST ALLOWANCE	21,939.56	307,881.62
	542500 ENG & ARCH SERVICES		5,000.00
	543100 IT CONSULTING-APPLICATIONS		10,113.34
	543500 MGT CONSULTANT SERVICES		7,000.00
	545000 LABORATORY SERVICES	520.11-	59,117.89
	547100 EDUCATIONAL SERVICES	7,020.00	81,621.02
	554900 OTHER CONTRACTUAL SERVICES	455,786.94	571,168.51
	554901 CONTRACTED SVCS - SAL REIMB		3,950.05
	554903 CONTRACTED SVCS - SUB CONTRACT	23,562.46	68,829.14
	555200 SOFTWARE - NEW PURCHASES	710.00	1,520.00
	556100 INSURANCE EXPENSE	775.50-	207.50
	559100 OTHER OPERATING EXP		140.52
	Major Account 520000 Total	579,990.87	1,806,638.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,920.91	59,438.83
	571103 BOARD & LODGING-FOREIGN		6,078.94
	571600 MEALS-NOT TRAVEL STATUS		229.25
	571900 MEALS-ONE DAY TRAVEL		62.91
	572100 COMMERCIAL TRANSPORTATIO	2,765.73	50,495.19
	572103 COMERCIAL FARES-FOREIGN		4,230.72
	573100 STATE-OWNED TRANSPORT	150.51	2,870.82
	574500 PERSONAL VEHICLE MILEAGE	3,876.58	23,782.71
	574503 MILEAGE ALLOW-FOREIGN		178.00

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 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,913.73	39,051.20
	575100 MISC TRAVEL EXPENSE	230.50	2,130.52
	575103 MISC TVL EXP-FOREIGN		165.80
	Major Account 570000 Total	<u>18,857.96</u>	<u>188,714.89</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	12,703.77	320,445.65
	Major Account 580000 Total	<u>12,703.77</u>	<u>320,445.65</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,470.53	154,959.27
	599100 OTHER GOVERNMENT AID		4,500.00
	599102 NON-TAXABLE STIPENDS	325.00	54,202.43
	Major Account 590000 Total	<u>4,795.53</u>	<u>213,661.70</u>
	Fund 65120 Expenditures Total	<u>935,871.58</u>	<u>6,310,114.16</u>
	Subprogram Revenues	<u>952,067.44</u>	<u>6,810,498.06</u>
	Subprogram Expenditures	<u>935,871.58</u>	<u>6,310,114.16</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.70-	199.62-
	484106 INDIRECT COST-PRIVATE		3,863.74-
	Major Account 480000 Total	15.70-	4,063.36-
	Fund 65120 Revenue Total	15.70-	4,063.36-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		14.85
	521900 AWARDS EXPENSE		716.24
	533100 HOUSEHOLD & INSTIT EXP		400.15
	534600 ED & RECREATIONAL SUP EX		1,877.85
	547100 EDUCATIONAL SERVICES		5,727.00
	Major Account 520000 Total		8,736.09
	Fund 65120 Expenditures Total		8,736.09
	Subprogram Revenues	15.70-	4,063.36-
	Subprogram Expenditures		8,736.09

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		98,125.00-
	Major Account 460000 Total		98,125.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		10,000.00-
	471101 PROF & TECH GRNT/CONT-ITD		57,500.00-
	Major Account 470000 Total		67,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23,128.07-	327,759.81-
	484106 INDIRECT COST-PRIVATE	393,363.79-	15,595,886.05-
	486300 CLEARING ACCOUNT	172,714.43-	15,445,444.36-
	Major Account 480000 Total	589,206.29-	31,369,090.22-
	Fund 65120 Revenue Total	589,206.29-	31,534,715.22-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,977.84	1,063,536.42
	515200 OASDI EXPENSE		51.62
	Major Account 510000 Total	3,977.84	1,063,588.04
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		106.00
	522000 1099 AWARDS		1,500.00
	522100 DUES & SUBSCRIPTION EXP		1,650.00
	531100 OFFICE SUPPLIES EXPENSE	2,375.00	2,935.00
	533900 FOOD EXPENSE		877.57
	554900 OTHER CONTRACTUAL SERVICES		9,801.00
	556100 INSURANCE EXPENSE		1.25
	559100 OTHER OPERATING EXP		2,550.00
	Major Account 520000 Total	2,375.00	19,420.82
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL		94.74
	572100 COMMERCIAL TRANSPORTATIO	424.50	3,422.45
	574500 PERSONAL VEHICLE MILEAGE		1,117.83
	574600 CONTRACTUAL SERV - TRAVEL EXP		905.26
	575100 MISC TRAVEL EXPENSE		12.00
	Major Account 570000 Total	424.50	5,552.28
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	110,625.83	29,447,904.68
	Major Account 590000 Total	110,625.83	29,447,904.68
	Fund 65120 Expenditures Total	117,403.17	30,536,465.82
	Subprogram Revenues	589,206.29-	31,534,715.22-

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As of June 30, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 023

FUND NUMBER AND NAME
 65120 UNIVERSITY TRUST

ACCOUNT CODE AND DESCRIPTION
 590000 Government Aid
 Subprogram Expenditures

CURRENT MONTH
117,403.17

YEAR-TO-DATE
30,536,465.82

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	800.00-	3,610.00-
	Major Account 470000 Total	800.00-	3,610.00-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	54,207.14-	183,536.97-
	Major Account 480000 Total	54,207.14-	183,536.97-
	Fund 65120 Revenue Total	55,007.14-	187,146.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,284.58	7,767.58
	511200 TEMPORARY SALARIES-WAGE		4,137.34
	511300 OVERTIME PAYMENTS		1,662.99
	515100 RETIREMENT PLANS EXPENSE	182.77	621.41
	515200 OASDI EXPENSE	164.90	788.89
	515400 LIFE & ACCIDENT INS EXP	2.50	7.50
	515500 HEALTH INSURANCE EXPENSE	154.75	906.27
	516400 UNEMPLOYM COMP INS EXP		3.18
	516500 WORKERS COMP PREMIUMS		15.40
	Major Account 510000 Total	2,789.50	15,910.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.19	846.52
	521200 COM EXPENSE - VOICE/DATA	110.77	11,500.95
	521300 FREIGHT EXPENSE		2,466.87
	521500 PUBLICATION & PRINT EXP	87.50	10,106.60
	522100 DUES & SUBSCRIPTION EXP	30.00	637.00
	522200 CONFERENCE REGISTRATION		7,252.24-
	524600 RENT EXPENSE-BUILDINGS		250.00
	524700 RENT EXP-OTHER REAL PROP		100.00
	525100 RENT EXP-OFFICE EQUIP		6,857.62
	531100 OFFICE SUPPLIES EXPENSE		1,944.57
	533900 FOOD EXPENSE		1,846.49
	534600 ED & RECREATIONAL SUP EX		85.60
	534900 MISCELLANEOUS SUP EXP		5.00
	535100 MEDICAL SUPPLIES	240.00	960.00
	539100 INDIRECT COST ALLOWANCE	30.63	8,442.98
	547100 EDUCATIONAL SERVICES	10,541.00	43,041.00
	549200 JANITORIAL SERVICES		590.18
	554900 OTHER CONTRACTUAL SERVICES		22,758.65
	556100 INSURANCE EXPENSE		2,024.00
	Major Account 520000 Total	11,041.09	107,211.79

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	571100 BOARD & LODGING		10,586.19-
	572100 COMMERCIAL TRANSPORTATIO		916.75
	573100 STATE-OWNED TRANSPORT		3,193.79
	574500 PERSONAL VEHICLE MILEAGE		34.71
	575100 MISC TRAVEL EXPENSE		10.50
	Major Account 570000 Total		6,430.44-
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		16,200.00
	Major Account 590000 Total		16,200.00
	Fund 65120 Expenditures Total	13,830.59	132,891.91
	Subprogram Revenues	55,007.14-	187,146.97-
	Subprogram Expenditures	13,830.59	132,891.91

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		6,206.02
	Major Account 480000 Total		6,206.02
	Fund 65120 Revenue Total		6,206.02
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		385.73
	534901 DATA PROCESSING SUPPLIES		100.00
	Major Account 520000 Total		485.73
	Fund 65120 Expenditures Total		485.73
	Subprogram Revenues		6,206.02
	Subprogram Expenditures		485.73

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		210,872.00-
	Major Account 470000 Total		210,872.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,965.70-	154,882.18-
	484106 INDIRECT COST-PRIVATE		2,794,843.43-
	484900 OTHER PRIVATE SOURCES		1,114.64
	Major Account 480000 Total	6,965.70-	2,948,610.97-
	Fund 65120 Revenue Total	6,965.70-	3,159,482.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,758.09	546,681.39
	515100 RETIREMENT PLANS EXPENSE	3,282.50	40,765.91
	515200 OASDI EXPENSE	3,134.49	39,469.34
	515400 LIFE & ACCIDENT INS EXP	27.50	352.50
	515500 HEALTH INSURANCE EXPENSE	5,111.00	61,929.35
	516400 UNEMPLOYM COMP INS EXP		930.77
	516500 WORKERS COMP PREMIUMS		4,970.84
	Major Account 510000 Total	55,313.58	695,100.10
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		6,762.80-
	521400 DATA PROCESSING EXPENSE		56,442.91
	525502 FILM & PROGRAM RENTAL		1,988,604.64
	534901 DATA PROCESSING SUPPLIES	284.42	35,511.53
	535100 MEDICAL SUPPLIES		60,593.00
	541100 ACCTG & AUDITING SERVICES	4,000.00	64,473.75
	554900 OTHER CONTRACTUAL SERVICES	246,374.46	360,177.94
	555200 SOFTWARE - NEW PURCHASES	130.00	1,950.00
	Major Account 520000 Total	250,788.88	2,560,990.97
	580000 Capital Outlay		
	588004 EQUIPMENT		25,328.10
	Major Account 580000 Total		25,328.10
	Fund 65120 Expenditures Total	306,102.46	3,281,419.17
	Subprogram Revenues	6,965.70-	3,159,482.97-
	Subprogram Expenditures	306,102.46	3,281,419.17

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	24,421.48-	123,981.92-
	471101 PROF & TECH GRNT/CONT-ITD	4,124.91-	112,708.29-
	472100 SALE OF SUP & MAT	240.00-	5,844.86
	472200 REPROD & PUBLICATIONS		360.00-
	Major Account 470000 Total	28,786.39-	231,205.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,298.11-	16,557.31-
	483100 HOUSING & DORM RENTAL RE		300.00-
	484100 OPERATING DONATIONS & CO		1,500.00-
	484101 RESTRICTED-DONATIONS		86,362.85-
	484106 INDIRECT COST-PRIVATE	252,349.92-	713,448.93-
	484500 REIMB NON-GOVT SOURCES		7,355.22-
	484900 OTHER PRIVATE SOURCES	15,602.00-	28,976.19-
	Major Account 480000 Total	269,250.03-	854,500.50-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		720.00-
	Major Account 490000 Total		720.00-
	Fund 65120 Revenue Total	298,036.42-	1,086,425.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,995.16	215,805.19
	511200 TEMPORARY SALARIES-WAGE	10,245.89	110,509.47
	511300 OVERTIME PAYMENTS	96.00	1,804.80
	515100 RETIREMENT PLANS EXPENSE	1,404.63	15,323.61
	515200 OASDI EXPENSE	2,332.45	22,370.16
	515400 LIFE & ACCIDENT INS EXP	20.19	245.62
	515500 HEALTH INSURANCE EXPENSE	3,642.30	39,700.56
	516400 UNEMPLOYM COMP INS EXP		518.95
	516500 WORKERS COMP PREMIUMS		3,000.31
	Major Account 510000 Total	32,736.62	409,278.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	400.79	1,477.96
	521200 COM EXPENSE - VOICE/DATA	125.04	15,707.94
	521300 FREIGHT EXPENSE	13.50	3,951.33
	521500 PUBLICATION & PRINT EXP	6,991.31	39,853.46
	521900 AWARDS EXPENSE		56.35
	522100 DUES & SUBSCRIPTION EXP	1,136.25	8,665.84
	522200 CONFERENCE REGISTRATION	495.00	3,676.39
	522400 SUBSISTENCE	340.09	340.09

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	1,725.00	3,281.75
	525100 RENT EXP-OFFICE EQUIP	17.75	416.05
	525500 RENT EXP-OTHER PERS PROP		1,523.07
	526100 REP & MAINT-REAL PROPERT	11,207.37	35,510.12
	527100 REP & MAINT-OFFICE EQUIP	110.00	135.00
	527800 REP & MAINT-OTHER PROPER		2,963.50
	531100 OFFICE SUPPLIES EXPENSE	187.19	5,111.62
	533100 HOUSEHOLD & INSTIT EXP		7.95
	533900 FOOD EXPENSE	38.01	1,207.44
	534500 AGRICULTURAL SUPPLIES EX		57.77
	534600 ED & RECREATIONAL SUP EX	676.25	8,523.33
	534800 CONST & MAINT SUP EXP	6,141.79	44,480.65
	534900 MISCELLANEOUS SUP EXP		1,276.32
	534901 DATA PROCESSING SUPPLIES	4,666.76	9,249.91
	535100 MEDICAL SUPPLIES		54.30
	537100 LABORATORY SUP EXP		5,009.74
	538100 VEHICLE & EQUIP SUP EXP	717.08	1,378.29
	539100 INDIRECT COST ALLOWANCE	374.99	10,796.49
	539951 PURCHASES FOR RESALE		12,320.10
	549200 JANITORIAL SERVICES	144.00	504.00
	554900 OTHER CONTRACTUAL SERVICES	20,763.56	102,722.51
	555200 SOFTWARE - NEW PURCHASES	300.00	340.00
	556100 INSURANCE EXPENSE		20.00
	559100 OTHER OPERATING EXP	262.27	2,371.18
	Major Account 520000 Total	56,834.00	322,990.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	231.67	14,978.25
	571101 BOARD & LODGING-IN STATE		90.00
	571103 BOARD & LODGING-FOREIGN		3,293.66
	572100 COMMERCIAL TRANSPORTATIO	532.48-	7,463.10
	572103 COMERCIAL FARES-FOREIGN		2,729.74
	573100 STATE-OWNED TRANSPORT	1,239.17	5,814.35
	574500 PERSONAL VEHICLE MILEAGE		977.76
	574501 MILEAGE ALLOW-IN STATE		167.26
	574503 MILEAGE ALLOW-FOREIGN		88.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		657.27
	575100 MISC TRAVEL EXPENSE		251.20
	575103 MISC TVL EXP-FOREIGN		386.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>938.36</u>	<u>36,897.09</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	<u>1,117.36</u>	<u>138,083.88</u>
	Major Account 580000 Total	<u>1,117.36</u>	<u>138,083.88</u>
	Fund 65120 Expenditures Total	<u>91,626.34</u>	<u>907,250.09</u>
	Subprogram Revenues	<u>298,036.42</u>	<u>1,086,425.85</u>
	Subprogram Expenditures	<u>91,626.34</u>	<u>907,250.09</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		5,689.00
	534901 DATA PROCESSING SUPPLIES		234.00
	Major Account 520000 Total		<u>5,923.00</u>
	Fund 65120 Expenditures Total		<u>5,923.00</u>
	Subprogram Expenditures		<u><u>5,923.00</u></u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	401.93-	2,286.78-
	Major Account 480000 Total	401.93-	2,286.78-
	Fund 65120 Revenue Total	401.93-	2,286.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		378.13
	Major Account 510000 Total		378.13
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,578.75
	522100 DUES & SUBSCRIPTION EXP		.21
	533900 FOOD EXPENSE	401.93	2,142.27
	539100 INDIRECT COST ALLOWANCE		617.33
	554900 OTHER CONTRACTUAL SERVICES		18,959.00
	Major Account 520000 Total	401.93	24,297.56
	Fund 65120 Expenditures Total	401.93	24,675.69
	Subprogram Revenues	401.93-	2,286.78-
	Subprogram Expenditures	401.93	24,675.69

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		11.46
	545000 LABORATORY SERVICES		478.89
	554900 OTHER CONTRACTUAL SERVICES		3,466.31
	Major Account 520000 Total		3,956.66
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,195.92
	575100 MISC TRAVEL EXPENSE		7.50
	Major Account 570000 Total		1,203.42
	Fund 65120 Expenditures Total		5,160.08
	Subprogram Expenditures		5,160.08

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	4,936.00-	27,434.07-
	Major Account 470000 Total	4,936.00-	27,434.07-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	142,719.81-	503,118.09-
	Major Account 480000 Total	142,719.81-	503,118.09-
	Fund 65120 Revenue Total	147,655.81-	530,552.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,734.39	63,728.49
	511200 TEMPORARY SALARIES-WAGE	9,622.50	68,927.97
	515100 RETIREMENT PLANS EXPENSE	366.71	3,410.16
	515200 OASDI EXPENSE	531.98	6,160.76
	515400 LIFE & ACCIDENT INS EXP	10.00	78.75
	515500 HEALTH INSURANCE EXPENSE	1,721.00	15,630.06
	516200 TUITION ASSISTANCE		1,750.80
	516400 UNEMPLOYM COMP INS EXP		136.18
	516500 WORKERS COMP PREMIUMS		955.67
	Major Account 510000 Total	23,986.58	160,778.84
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	19.90	29.85
	521300 FREIGHT EXPENSE		114.29
	521500 PUBLICATION & PRINT EXP		48.12
	522100 DUES & SUBSCRIPTION EXP		30.00
	522200 CONFERENCE REGISTRATION		200.00
	531100 OFFICE SUPPLIES EXPENSE		15.79
	537100 LABORATORY SUP EXP		576.90
	539100 INDIRECT COST ALLOWANCE	5,607.27	35,998.79
	545000 LABORATORY SERVICES	2,870.00	33,238.76
	554903 CONTRACTED SVCS - SUB CONTRACT		121,008.71
	Major Account 520000 Total	8,497.17	191,261.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	224.30	614.97
	572100 COMMERCIAL TRANSPORTATIO		1,114.27
	575100 MISC TRAVEL EXPENSE	36.00	44.00
	Major Account 570000 Total	260.30	1,773.24
	Fund 65120 Expenditures Total	32,744.05	353,813.29
	Subprogram Revenues	147,655.81-	530,552.16-
	Subprogram Expenditures	32,744.05	353,813.29

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	50.00-	50.00-
	484106 INDIRECT COST-PRIVATE	1,490.00-	54,550.63-
	Major Account 480000 Total	<u>1,540.00-</u>	<u>54,600.63-</u>
	Fund 65120 Revenue Total	1,540.00-	54,600.63-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		75.60
	526100 REP & MAINT-REAL PROPERT	19,238.33	60,462.37
	534500 AGRICULTURAL SUPPLIES EX	492.50-	492.50-
	534800 CONST & MAINT SUP EXP		17,484.47
	Major Account 520000 Total	<u>18,745.83</u>	<u>77,529.94</u>
	Fund 65120 Expenditures Total	<u>18,745.83</u>	<u>77,529.94</u>
	Subprogram Revenues	<u>1,540.00-</u>	<u>54,600.63-</u>
	Subprogram Expenditures	<u>18,745.83</u>	<u>77,529.94</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,832.00
	Major Account 470000 Total		3,832.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,679.64-	149,758.98-
	484101 RESTRICTED-DONATIONS		69,635.63-
	484106 INDIRECT COST-PRIVATE	13,733.58-	75,931.19-
	Major Account 480000 Total	25,413.22-	295,325.80-
	Fund 65120 Revenue Total	25,413.22-	291,493.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,666.74	119,832.83
	511200 TEMPORARY SALARIES-WAGE	150.00	1,599.48
	515100 RETIREMENT PLANS EXPENSE		1,200.00
	515200 OASDI EXPENSE		1,138.69
	515400 LIFE & ACCIDENT INS EXP		1.20
	515500 HEALTH INSURANCE EXPENSE		42.72
	516400 UNEMPLOYM COMP INS EXP		32.85
	516500 WORKERS COMP PREMIUMS		196.65
	Major Account 510000 Total	1,816.74	124,044.42
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		97.65
	521300 FREIGHT EXPENSE	6.50	14.50
	521500 PUBLICATION & PRINT EXP	135.00	2,479.15
	525500 RENT EXP-OTHER PERS PROP		531.00
	531100 OFFICE SUPPLIES EXPENSE	43.20	340.94
	533900 FOOD EXPENSE	1,902.15	13,893.87
	534600 ED & RECREATIONAL SUP EX		528.84
	554900 OTHER CONTRACTUAL SERVICES		910.00
	Major Account 520000 Total	2,086.85	18,795.95
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN		2,494.06
	572103 COMERCIAL FARES-FOREIGN		7,592.48
	575103 MISC TVL EXP-FOREIGN		40.00
	Major Account 570000 Total		10,126.54
	580000 Capital Outlay		
	588003 BUILDINGS	6,200.00	6,200.00
	Major Account 580000 Total	6,200.00	6,200.00
	Fund 65120 Expenditures Total	10,103.59	159,166.91
	Subprogram Revenues	25,413.22-	291,493.80-

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 041

FUND NUMBER AND NAME
 65120 UNIVERSITY TRUST

ACCOUNT CODE AND DESCRIPTION
 580000 Capital Outlay
 Subprogram Expenditures

CURRENT MONTH
 10,103.59

YEAR-TO-DATE
 159,166.91

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	2,100.00-	24,384.66-
	472100 SALE OF SUP & MAT		5,667.49
	Major Account 470000 Total	2,100.00-	18,717.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,846.94-	217,765.69-
	484106 INDIRECT COST-PRIVATE	12,490.24-	250,892.50-
	Major Account 480000 Total	20,337.18-	468,658.19-
	Fund 65120 Revenue Total	22,437.18-	487,375.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,725.12	99,649.10
	511200 TEMPORARY SALARIES-WAGE	203.10	13,877.63
	511300 OVERTIME PAYMENTS		98.79
	515100 RETIREMENT PLANS EXPENSE	527.42	6,903.61
	515200 OASDI EXPENSE	562.97	7,121.90
	515400 LIFE & ACCIDENT INS EXP	8.31	99.44
	515500 HEALTH INSURANCE EXPENSE	1,249.65	10,788.07
	516200 TUITION ASSISTANCE		1,668.76
	516400 UNEMPLOYM COMP INS EXP		165.21
	516500 WORKERS COMP PREMIUMS		1,006.32
	Major Account 510000 Total	10,276.57	141,378.83
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	130.49	1,188.92
	521300 FREIGHT EXPENSE		8.00
	521500 PUBLICATION & PRINT EXP	2,562.36	23,608.43
	521900 AWARDS EXPENSE		90.00
	522100 DUES & SUBSCRIPTION EXP	18.00	1,330.03
	522200 CONFERENCE REGISTRATION	40.00	1,314.00
	522400 SUBSISTENCE		9,424.85
	525502 FILM & PROGRAM RENTAL		24.95
	531100 OFFICE SUPPLIES EXPENSE	507.96	158.03-
	533100 HOUSEHOLD & INSTIT EXP		1,294.67
	533900 FOOD EXPENSE	1,183.79	8,619.13
	534600 ED & RECREATIONAL SUP EX	247.00	2,366.66
	534900 MISCELLANEOUS SUP EXP	507.96-	
	534901 DATA PROCESSING SUPPLIES	2,511.42	5,469.42
	539100 INDIRECT COST ALLOWANCE	423.95	5,098.21
	547100 EDUCATIONAL SERVICES		100.00-
	554900 OTHER CONTRACTUAL SERVICES	18,421.03	31,121.23

Secure Version - Prior Month

As of June 30, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	554903 CONTRACTED SVCS - SUB CONTRACT		1,666.00
	555200 SOFTWARE - NEW PURCHASES	300.00	300.00
	559100 OTHER OPERATING EXP	440.00	24,955.00
	Major Account 520000 Total	<u>26,278.04</u>	<u>117,621.47</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,373.58	3,098.68
	572100 COMMERCIAL TRANSPORTATIO	205.81-	4,532.72
	573100 STATE-OWNED TRANSPORT		750.00
	574500 PERSONAL VEHICLE MILEAGE	148.50	335.72
	574600 CONTRACTUAL SERV - TRAVEL EXP	453.13	5,942.72
	575100 MISC TRAVEL EXPENSE	36.00	132.00
	Major Account 570000 Total	<u>1,805.40</u>	<u>14,791.84</u>
	Fund 65120 Expenditures Total	<u>38,360.01</u>	<u>273,792.14</u>
	Subprogram Revenues	<u>22,437.18-</u>	<u>487,375.36-</u>
	Subprogram Expenditures	<u>38,360.01</u>	<u>273,792.14</u>

Secure Version - Prior Month

As of June 30, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,530.11-	172,022.65-
	484106 INDIRECT COST-PRIVATE		90,000.00
	Major Account 480000 Total	13,530.11-	82,022.65-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	190.00-	622.55-
	Major Account 490000 Total	190.00-	622.55-
	Fund 65120 Revenue Total	13,720.11-	82,645.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		9,261.01
	511200 TEMPORARY SALARIES-WAGE	192.00	4,245.60
	515100 RETIREMENT PLANS EXPENSE		740.88
	515200 OASDI EXPENSE	14.68	990.92
	515400 LIFE & ACCIDENT INS EXP		2.34
	515500 HEALTH INSURANCE EXPENSE		819.65
	516400 UNEMPLOYM COMP INS EXP		50.02
	516500 WORKERS COMP PREMIUMS		286.98
	Major Account 510000 Total	206.68	16,397.40
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	448.20	448.20
	Major Account 520000 Total	448.20	448.20
	Fund 65120 Expenditures Total	654.88	16,845.60
	Subprogram Revenues	13,720.11-	82,645.20-
	Subprogram Expenditures	654.88	16,845.60

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As of June 30, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,250.00	18,605.00
	472100 SALE OF SUP & MAT		3,410.00-
	Major Account 470000 Total	2,250.00	15,195.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	463.83-	5,920.58-
	484106 INDIRECT COST-PRIVATE		5,240.00-
	Major Account 480000 Total	463.83-	11,160.58-
	Fund 65120 Revenue Total	1,786.17	4,034.42
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,545.00
	516400 UNEMPLOYM COMP INS EXP		5.60
	516500 WORKERS COMP PREMIUMS		31.90
	Major Account 510000 Total		3,582.50
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		39.20
	534600 ED & RECREATIONAL SUP EX		14,372.75-
	534900 MISCELLANEOUS SUP EXP		130.00-
	534901 DATA PROCESSING SUPPLIES		719.00
	547100 EDUCATIONAL SERVICES		1,337.50
	554900 OTHER CONTRACTUAL SERVICES		3,085.02
	Major Account 520000 Total		9,322.03-
	580000 Capital Outlay		
	588004 EQUIPMENT	3,695.00	3,695.00
	Major Account 580000 Total	3,695.00	3,695.00
	Fund 65120 Expenditures Total	3,695.00	2,044.53-
	Subprogram Revenues	1,786.17	4,034.42
	Subprogram Expenditures	3,695.00	2,044.53-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		2,418.78-
	472100 SALE OF SUP & MAT	169.03-	46,702.57-
	Major Account 470000 Total	169.03-	49,121.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,672.73-	33,998.73-
	484100 OPERATING DONATIONS & CO		1,911.00-
	484101 RESTRICTED-DONATIONS		1,000.00-
	484106 INDIRECT COST-PRIVATE	37,144.79-	545,789.76-
	Major Account 480000 Total	39,817.52-	582,699.49-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,000.00-
	Major Account 490000 Total		2,000.00-
	Fund 65120 Revenue Total	39,986.55-	633,820.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,324.91	234,883.06
	511200 TEMPORARY SALARIES-WAGE	7,881.40	177,351.56
	511300 OVERTIME PAYMENTS	354.75	354.75
	515100 RETIREMENT PLANS EXPENSE	332.52	5,046.35
	515200 OASDI EXPENSE	553.10	6,965.56
	515400 LIFE & ACCIDENT INS EXP	2.71	42.85
	515500 HEALTH INSURANCE EXPENSE	652.13	9,560.77
	516200 TUITION ASSISTANCE		3,823.70
	516400 UNEMPLOYM COMP INS EXP		193.16
	516500 WORKERS COMP PREMIUMS		1,311.24
	Major Account 510000 Total	26,101.52	439,533.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		129.65
	521200 COM EXPENSE - VOICE/DATA	58.80	3,271.01
	521300 FREIGHT EXPENSE		165.54
	521400 DATA PROCESSING EXPENSE	29,000.00	31,163.35
	521500 PUBLICATION & PRINT EXP	1,315.29	4,513.38
	521900 AWARDS EXPENSE		1,013.24
	522000 1099 AWARDS		1,200.00-
	522100 DUES & SUBSCRIPTION EXP	36.00	4,723.00
	522200 CONFERENCE REGISTRATION	4,665.00	10,211.73
	522400 SUBSISTENCE	1,602.79	16,734.71
	525100 RENT EXP-OFFICE EQUIP		.08
	525500 RENT EXP-OTHER PERS PROP	621.44	1,154.57

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	201.00-	5,120.56
	531100 OFFICE SUPPLIES EXPENSE		6,495.27
	533100 HOUSEHOLD & INSTIT EXP	100.25-	972.25-
	533900 FOOD EXPENSE	569.73	7,405.95
	534500 AGRICULTURAL SUPPLIES EX	509.83	7,137.87
	534600 ED & RECREATIONAL SUP EX	841.25	2,438.01
	534800 CONST & MAINT SUP EXP		662.25
	534901 DATA PROCESSING SUPPLIES		2,555.80
	537100 LABORATORY SUP EXP	2,070.68	5,665.67
	538100 VEHICLE & EQUIP SUP EXP	212.45	285.24
	539100 INDIRECT COST ALLOWANCE	762.94	8,506.24
	547100 EDUCATIONAL SERVICES	5,500.00	7,725.00
	554900 OTHER CONTRACTUAL SERVICES	7,423.50	23,648.50
	555200 SOFTWARE - NEW PURCHASES		130.00
	556100 INSURANCE EXPENSE	61.25	212.75
	559100 OTHER OPERATING EXP		250.00-
	Major Account 520000 Total	54,949.70	148,647.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	601.12-	15,816.07
	571103 BOARD & LODGING-FOREIGN		1,958.00-
	572100 COMMERCIAL TRANSPORTATIO	1.01	3,549.01
	573100 STATE-OWNED TRANSPORT	2,336.48	12,014.68
	574500 PERSONAL VEHICLE MILEAGE	769.22	2,320.74
	574600 CONTRACTUAL SERV - TRAVEL EXP	889.20	12,375.78
	575100 MISC TRAVEL EXPENSE	60.00	2,543.72
	Major Account 570000 Total	3,454.79	46,662.00
	580000 Capital Outlay		
	588004 EQUIPMENT		6,000.00
	Major Account 580000 Total		6,000.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		49,622.85
	599102 NON-TAXABLE STIPENDS		7,340.18
	599103 STUDENT TRAINING TRAVEL		1,902.00
	Major Account 590000 Total		58,865.03
	Fund 65120 Expenditures Total	84,506.01	699,707.15
	Subprogram Revenues	39,986.55-	633,820.84-
	Subprogram Expenditures	84,506.01	699,707.15

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	33,149.49-	64,191.23-
	461500 OP GRANTS - STATE AGENCI		33,901.00-
	Major Account 460000 Total	33,149.49-	98,092.23-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,000.00	4,347.18-
	471101 PROF & TECH GRNT/CONT-ITD	337,900.39-	3,123,331.45-
	471108 MED/VOC SERV-STATE AG		10,475.42-
	472100 SALE OF SUP & MAT	880.00	91,210.03-
	Major Account 470000 Total	333,020.39-	3,229,364.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,280.15-	152,303.90-
	483200 BUILDING & SPACE RENTAL	3,600.00	3,600.00
	483300 EQUIPMENT LEASE OR RENTA	2,709.00	38,582.65
	484100 OPERATING DONATIONS & CO	209,069.67-	724,905.15-
	484101 RESTRICTED-DONATIONS	15,000.00-	15,000.00-
	484106 INDIRECT COST-PRIVATE	1,136,564.05-	9,115,450.63-
	484800 ROYALTY REVENUE		275.15-
	484900 OTHER PRIVATE SOURCES		2,700.00-
	Major Account 480000 Total	1,361,604.87-	9,968,452.18-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	10,137.50-	10,166.60-
	493104 TRANS IN-PLANT IMPROVEMEN		11,730.00-
	493204 TRANS OUT-PLANT IMPROVEME		432,086.00
	Major Account 490000 Total	10,137.50-	410,189.40
	Fund 65120 Revenue Total	1,737,912.25-	12,885,719.09-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	133,748.52	2,173,384.52
	511200 TEMPORARY SALARIES-WAGE	264,252.82	2,445,249.68
	511300 OVERTIME PAYMENTS	3,859.29	25,478.20
	515100 RETIREMENT PLANS EXPENSE	9,335.05	151,707.29
	515200 OASDI EXPENSE	21,813.07	231,412.32
	515400 LIFE & ACCIDENT INS EXP	171.59	2,120.54
	515500 HEALTH INSURANCE EXPENSE	27,490.83	405,536.63
	516200 TUITION ASSISTANCE	2,894.79-	242,240.72
	516400 UNEMPLOYM COMP INS EXP	10.83	5,278.05
	516500 WORKERS COMP PREMIUMS	3.62	39,737.79
	Major Account 510000 Total	457,790.83	5,722,145.74
	520000 Operating Expenses		

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Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	235.02	3,934.87
	521200 COM EXPENSE - VOICE/DATA	5,469.48	73,302.21
	521300 FREIGHT EXPENSE	2,470.75	28,034.48
	521400 DATA PROCESSING EXPENSE		3,575.00
	521500 PUBLICATION & PRINT EXP	7,728.49	49,792.53
	521900 AWARDS EXPENSE		212.45
	522000 1099 AWARDS		200.00
	522100 DUES & SUBSCRIPTION EXP	4,003.80	35,302.56
	522200 CONFERENCE REGISTRATION	8,043.41	67,627.02
	522400 SUBSISTENCE		1,374.08
	522600 JOB APPLICANT EXPENSE	988.82	3,251.92
	523100 UTILITIES EXPENSE	148.56	5,944.60
	523500 PROMPT PAY INTEREST		17.34
	524100 RENT EXPENSE-LAND		21,851.89
	524600 RENT EXPENSE-BUILDINGS	2,700.00	10,670.52
	524700 RENT EXP-OTHER REAL PROP	7,966.80-	6,329.18
	525100 RENT EXP-OFFICE EQUIP	54.29	491.03
	525500 RENT EXP-OTHER PERS PROP	1,745.80	23,568.28
	525501 AG CONST & SHOP EQ RENTAL	11,840.07	15,757.48
	526100 REP & MAINT-REAL PROPERT	9,141.64	46,752.87
	527200 REP & MAINT-MOTOR VEHICL	682.42	10,824.08
	527300 REP & MAINT-MEDICAL EQUI	6,590.34	44,842.82
	527400 REP & MAINT-DATA PROC	547.50	9,187.32
	527801 REP AG SHOP CONST EQUIP	3,461.15	36,403.74
	531100 OFFICE SUPPLIES EXPENSE	5,625.75	5,150.75
	532100 NON-CAPITALIZED EQUIP PU		150.00
	533100 HOUSEHOLD & INSTIT EXP	1,382.56	8,164.90
	533900 FOOD EXPENSE	1,767.97	34,844.88
	534500 AGRICULTURAL SUPPLIES EX	23,055.12	118,441.38
	534600 ED & RECREATIONAL SUP EX	23,140.62	55,610.62
	534800 CONST & MAINT SUP EXP	30,475.17	101,019.67
	534900 MISCELLANEOUS SUP EXP	12.75	7,595.65
	534901 DATA PROCESSING SUPPLIES	8,667.24	142,144.34
	535100 MEDICAL SUPPLIES	819.00	2,735.73
	537100 LABORATORY SUP EXP	184,194.64	922,347.01
	538100 VEHICLE & EQUIP SUP EXP	4,844.80	31,691.48
	539100 INDIRECT COST ALLOWANCE	108,794.40	1,152,936.32
	539951 PURCHASES FOR RESALE		67.74-

Secure Version - Prior Month

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		615.81
	542500 ENG & ARCH SERVICES		2,719.28
	543100 IT CONSULTING-APPLICATIONS	3,222.75	54,412.39
	543500 MGT CONSULTANT SERVICES		839.47
	545000 LABORATORY SERVICES	45,624.63	498,543.90
	547100 EDUCATIONAL SERVICES		5,204.30-
	549200 JANITORIAL SERVICES	23.10	4,043.60
	554900 OTHER CONTRACTUAL SERVICES	19,593.31	460,942.61
	554903 CONTRACTED SVCS - SUB CONTRACT		512,408.90
	555200 SOFTWARE - NEW PURCHASES	755.00	10,012.40
	556100 INSURANCE EXPENSE	153.95-	12,839.08
	559100 OTHER OPERATING EXP		288.00
	Major Account 520000 Total	519,729.60	4,634,474.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	14,343.01	169,364.86
	571101 BOARD & LODGING-IN STATE		375.77
	571102 BOAR & LODGING-OUT OF STA		626.81
	571103 BOARD & LODGING-FOREIGN	1,860.24	50,204.42
	571900 MEALS-ONE DAY TRAVEL	22.00	413.69
	572100 COMMERCIAL TRANSPORTATIO	15,889.58	106,557.41
	572103 COMERCIAL FARES-FOREIGN	4,479.73	13,308.65
	573100 STATE-OWNED TRANSPORT	28,888.09	131,777.66
	574500 PERSONAL VEHICLE MILEAGE	9,891.43	90,307.04
	574501 MILEAGE ALLOW-IN STATE		418.85
	574502 MILEAGE ALLOW-OUT OF STAT		415.63
	574503 MILEAGE ALLOW-FOREIGN	225.14-	1,576.30
	574600 CONTRACTUAL SERV - TRAVEL EXP	850.07	36,783.60
	575100 MISC TRAVEL EXPENSE	820.23	4,590.16
	575103 MISC TVL EXP-FOREIGN	130.00	1,642.75
	Major Account 570000 Total	76,949.24	608,363.60
	580000 Capital Outlay		
	588004 EQUIPMENT	111,447.13	307,701.05
	Major Account 580000 Total	111,447.13	307,701.05
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	634.50	13,853.79
	599102 NON-TAXABLE STIPENDS		500.00
	Major Account 590000 Total	634.50	14,353.79
	Fund 65120 Expenditures Total	1,166,551.30	11,287,038.58

Program Summary by Subprogram

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As of June 30, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 062

FUND NUMBER AND NAME
 65120 UNIVERSITY TRUST

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

590000 Government Aid		
Subprogram Revenues	<u>1,737,912.25</u>	<u>12,885,719.09</u>
Subprogram Expenditures	<u>1,166,551.30</u>	<u>11,287,038.58</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		262.03-
	471101 PROF & TECH GRNT/CONT-ITD	377,192.18-	2,827,779.50-
	471108 MED/VOC SERV-STATE AG		12,462.38-
	472100 SALE OF SUP & MAT	6,780.00-	32,645.59
	Major Account 470000 Total	383,972.18-	2,807,858.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43.22-	554.14-
	484100 OPERATING DONATIONS & CO	122,334.00-	293,601.60-
	484106 INDIRECT COST-PRIVATE	605,490.56-	3,704,572.17-
	484500 REIMB NON-GOVT SOURCES		213.41-
	484900 OTHER PRIVATE SOURCES		96,534.61
	Major Account 480000 Total	727,867.78-	3,902,406.71-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		601.50-
	Major Account 490000 Total		601.50-
	Fund 65120 Revenue Total	1,111,839.96-	6,710,866.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	202,707.59	2,450,292.78
	511200 TEMPORARY SALARIES-WAGE	26,917.55	285,436.21
	511300 OVERTIME PAYMENTS	1,169.72	6,014.70
	515100 RETIREMENT PLANS EXPENSE	12,977.86	154,745.81
	515200 OASDI EXPENSE	15,288.87	186,346.91
	515400 LIFE & ACCIDENT INS EXP	182.04	2,142.77
	515500 HEALTH INSURANCE EXPENSE	29,260.19	316,187.49
	516200 TUITION ASSISTANCE	1,786.78-	15,811.26
	516400 UNEMPLOYM COMP INS EXP		4,775.54
	516500 WORKERS COMP PREMIUMS		25,312.59
	Major Account 510000 Total	286,717.04	3,447,066.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,957.39	15,476.94
	521200 COM EXPENSE - VOICE/DATA	5,353.95	60,224.71
	521300 FREIGHT EXPENSE	636.71	4,864.10
	521400 DATA PROCESSING EXPENSE	13,000.00	55,839.44
	521500 PUBLICATION & PRINT EXP	9,012.52	120,005.80
	522100 DUES & SUBSCRIPTION EXP	186.99	5,467.93
	522200 CONFERENCE REGISTRATION	4,998.92	47,023.83
	522400 SUBSISTENCE		171.58
	522600 JOB APPLICANT EXPENSE	39.00-	2,824.99

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	524100 RENT EXPENSE-LAND		5,300.00
	524600 RENT EXPENSE-BUILDINGS		737.00
	524700 RENT EXP-OTHER REAL PROP	8,410.10	49,233.69
	525100 RENT EXP-OFFICE EQUIP	93.97	1,696.58
	525200 RENT EXP-DATA PROC EQUIP		445.00
	525400 RENT EXP-COMM EQUIP		50.00
	525500 RENT EXP-OTHER PERS PROP	901.19	3,356.01
	525501 AG CONST & SHOP EQ RENTAL	283.80	1,677.76
	526100 REP & MAINT-REAL PROPERT	138.26	3,866.93
	527100 REP & MAINT-OFFICE EQUIP		219.35
	527200 REP & MAINT-MOTOR VEHICL	367.20	3,397.90
	527300 REP & MAINT-MEDICAL EQUI		2,958.60
	527400 REP & MAINT-DATA PROC		25.00
	527700 REP & MAINT-PHOTO/MEDIA	62.00	62.00
	527801 REP AG SHOP CONST EQUIP	106.18	1,250.68
	531100 OFFICE SUPPLIES EXPENSE	6,163.46	47,730.73
	533100 HOUSEHOLD & INSTIT EXP	1,229.88	8,832.43
	533900 FOOD EXPENSE	4,148.21	37,866.59
	534500 AGRICULTURAL SUPPLIES EX	2,307.18	23,174.76
	534600 ED & RECREATIONAL SUP EXP	37,492.20	196,088.53
	534800 CONST & MAINT SUP EXP	10,367.82	19,278.60
	534900 MISCELLANEOUS SUP EXP		62.50
	534901 DATA PROCESSING SUPPLIES	9,084.71	72,493.37
	537100 LABORATORY SUP EXP	14,454.28	58,120.29
	538100 VEHICLE & EQUIP SUP EXP	541.81	5,554.50
	539100 INDIRECT COST ALLOWANCE	17,842.04	147,308.10
	539951 PURCHASES FOR RESALE		130.00
	543100 IT CONSULTING-APPLICATIONS		1,662.07
	545000 LABORATORY SERVICES		19,029.68
	547100 EDUCATIONAL SERVICES	9,780.00	77,434.14
	549200 JANITORIAL SERVICES	39.00	195.00
	554900 OTHER CONTRACTUAL SERVICES	26,019.57	539,493.01
	554901 CONTRACTED SVCS - SAL REIMB	3,689.83	30,787.02
	554903 CONTRACTED SVCS - SUB CONTRACT	11,729.78	1,126,864.64
	555200 SOFTWARE - NEW PURCHASES	455.00	2,605.00
	556100 INSURANCE EXPENSE	324.43	1,057.88
	Major Account 520000 Total	201,139.38	2,801,944.66
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,314.90	77,258.59
	571101 BOARD & LODGING-IN STATE		2,961.13
	571102 BOAR & LODGING-OUT OF STA		496.40
	571103 BOARD & LODGING-FOREIGN		6,314.54
	571900 MEALS-ONE DAY TRAVEL		312.27
	572100 COMMERCIAL TRANSPORTATIO	5,219.07	35,104.76
	572103 COMERCIAL FARES-FOREIGN		2,084.59
	573100 STATE-OWNED TRANSPORT	10,682.59	62,088.92
	574500 PERSONAL VEHICLE MILEAGE	8,238.47	109,199.82
	574501 MILEAGE ALLOW-IN STATE		1,131.64
	574502 MILEAGE ALLOW-OUT OF STAT		308.39
	574503 MILEAGE ALLOW-FOREIGN		895.94
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,728.08	62,055.07
	575100 MISC TRAVEL EXPENSE	160.80	1,951.81
	575103 MISC TVL EXP-FOREIGN		332.84
	Major Account 570000 Total	<u>34,343.91</u>	<u>362,496.71</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	10,533.06	64,487.82
	Major Account 580000 Total	<u>10,533.06</u>	<u>64,487.82</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	6,617.20	6,696.20
	599102 NON-TAXABLE STIPENDS	20,548.81	57,921.09
	Major Account 590000 Total	<u>27,166.01</u>	<u>64,617.29</u>
	Fund 65120 Expenditures Total	<u>559,899.40</u>	<u>6,740,612.54</u>
	Subprogram Revenues	<u>1,111,839.96</u>	<u>6,710,866.53</u>
	Subprogram Expenditures	<u>559,899.40</u>	<u>6,740,612.54</u>

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 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	7,545.43-	67,881.57-
	Major Account 470000 Total	7,545.43-	67,881.57-
	Fund 65120 Revenue Total	7,545.43-	67,881.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,819.46	31,682.27
	511200 TEMPORARY SALARIES-WAGE	3,175.47	12,138.55
	515100 RETIREMENT PLANS EXPENSE	145.56	2,534.61
	515200 OASDI EXPENSE	138.26	2,960.81
	515400 LIFE & ACCIDENT INS EXP	.29	19.22
	515500 HEALTH INSURANCE EXPENSE	12.37	513.97
	516400 UNEMPLOYM COMP INS EXP		68.02
	516500 WORKERS COMP PREMIUMS		362.76
	Major Account 510000 Total	5,291.41	50,280.21
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	11.59	22.85
	539100 INDIRECT COST ALLOWANCE	685.95	5,396.25
	543100 IT CONSULTING-APPLICATIONS	292.93	1,664.63
	545000 LABORATORY SERVICES		158.72-
	Major Account 520000 Total	990.47	6,925.01
	570000 Travel Expenses		
	571100 BOARD & LODGING		145.32
	572100 COMMERCIAL TRANSPORTATIO		184.40
	Major Account 570000 Total		329.72
	Fund 65120 Expenditures Total	6,281.88	57,534.94
	Subprogram Revenues	7,545.43-	67,881.57-
	Subprogram Expenditures	6,281.88	57,534.94

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	61,875.48-	308,718.92-
	Major Account 470000 Total	61,875.48-	308,718.92-
	480000 Revenues - Miscellaneous		
	484104 INDIRECT COST-LOCAL	18,543.02-	65,168.36-
	484106 INDIRECT COST-PRIVATE	12,000.00-	12,000.00-
	Major Account 480000 Total	30,543.02-	77,168.36-
	Fund 65120 Revenue Total	92,418.50-	385,887.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,205.27	50,463.24
	511200 TEMPORARY SALARIES-WAGE		29.75-
	515100 RETIREMENT PLANS EXPENSE	336.43	4,037.16
	515200 OASDI EXPENSE	294.40	3,577.85
	515400 LIFE & ACCIDENT INS EXP	2.20	26.40
	515500 HEALTH INSURANCE EXPENSE	594.24	7,654.14
	516400 UNEMPLOYM COMP INS EXP		84.32
	516500 WORKERS COMP PREMIUMS		450.85
	Major Account 510000 Total	5,432.54	66,264.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.92	442.48
	521200 COM EXPENSE - VOICE/DATA	27.29	309.54
	521300 FREIGHT EXPENSE	88.81	97.05
	522100 DUES & SUBSCRIPTION EXP		150.00
	531100 OFFICE SUPPLIES EXPENSE	4.98	4.98
	533900 FOOD EXPENSE		52.00
	537100 LABORATORY SUP EXP	762.73	762.73
	554900 OTHER CONTRACTUAL SERVICES	181.85	101,241.85
	554903 CONTRACTED SVCS - SUB CONTRACT	11,340.94	237,535.29
	Major Account 520000 Total	12,411.52	340,595.92
	570000 Travel Expenses		
	571100 BOARD & LODGING		119.37
	573100 STATE-OWNED TRANSPORT		141.51
	574500 PERSONAL VEHICLE MILEAGE	213.89	1,347.23
	574600 CONTRACTUAL SERV - TRAVEL EXP		106.36
	Major Account 570000 Total	213.89	1,714.47
	Fund 65120 Expenditures Total	18,057.95	408,574.60
	Subprogram Revenues	92,418.50-	385,887.28-
	Subprogram Expenditures	18,057.95	408,574.60

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 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	12,500.00-	37,425.00-
	472100 SALE OF SUP & MAT		8,310.00-
	Major Account 470000 Total	12,500.00-	45,735.00-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		1,200.00-
	484106 INDIRECT COST-PRIVATE	62,497.00-	283,723.24-
	Major Account 480000 Total	62,497.00-	284,923.24-
	Fund 65120 Revenue Total	74,997.00-	330,658.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,782.14	109,647.65
	511200 TEMPORARY SALARIES-WAGE		1,200.00
	515100 RETIREMENT PLANS EXPENSE	257.30	3,618.20
	515200 OASDI EXPENSE	372.47	5,218.48
	515400 LIFE & ACCIDENT INS EXP	5.62	94.71
	515500 HEALTH INSURANCE EXPENSE	907.02	10,000.62
	516400 UNEMPLOYM COMP INS EXP		138.31
	516500 WORKERS COMP PREMIUMS		760.42
	Major Account 510000 Total	8,324.55	130,678.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	954.12	8,119.47
	521200 COM EXPENSE - VOICE/DATA	265.48	3,411.09
	521300 FREIGHT EXPENSE	8.00	287.95-
	521500 PUBLICATION & PRINT EXP	2,145.99-	12,921.45
	521900 AWARDS EXPENSE		14.81
	522100 DUES & SUBSCRIPTION EXP	15.00	96,502.12
	522200 CONFERENCE REGISTRATION	149.00	199.00
	524700 RENT EXP-OTHER REAL PROP		180.00
	525500 RENT EXP-OTHER PERS PROP		140.00
	526100 REP & MAINT-REAL PROPERT	35.00	912.00
	527100 REP & MAINT-OFFICE EQUIP		1,030.89
	531100 OFFICE SUPPLIES EXPENSE	73.45	1,324.06
	533900 FOOD EXPENSE	931.79	29,495.46
	534600 ED & RECREATIONAL SUP EX	3,430.63	4,573.65
	534800 CONST & MAINT SUP EXP		2.24
	534901 DATA PROCESSING SUPPLIES	505.00	1,391.14
	535100 MEDICAL SUPPLIES		20.00
	539100 INDIRECT COST ALLOWANCE		637.00
	554900 OTHER CONTRACTUAL SERVICES		3,993.74

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	Major Account 520000 Total	4,221.48	164,580.17
	570000 Travel Expenses		
	571100 BOARD & LODGING		29,605.36
	572100 COMMERCIAL TRANSPORTATIO		5,431.25
	573100 STATE-OWNED TRANSPORT	12.89	1,997.47
	574500 PERSONAL VEHICLE MILEAGE	188.67	1,904.42
	575100 MISC TRAVEL EXPENSE		24.20
	Major Account 570000 Total	175.78	38,962.70
	Fund 65120 Expenditures Total	12,721.81	334,221.26
	Subprogram Revenues	<u>74,997.00</u>	<u>330,658.24</u>
	Subprogram Expenditures	<u>12,721.81</u>	<u>334,221.26</u>

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 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY		1,735.00-
	Major Account 460000 Total		1,735.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	812.15-	10,413.50-
	483100 HOUSING & DORM RENTAL RE		27,544.00-
	484106 INDIRECT COST-PRIVATE	500.00-	231,353.48-
	Major Account 480000 Total	1,312.15-	269,310.98-
	Fund 65120 Revenue Total	1,312.15-	271,045.98-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,000.00
	522200 CONFERENCE REGISTRATION	6,450.00	6,450.00
	534600 ED & RECREATIONAL SUP EX		182.30
	534800 CONST & MAINT SUP EXP		2,941.95
	534901 DATA PROCESSING SUPPLIES		809.69
	537100 LABORATORY SUP EXP		880.00
	Major Account 520000 Total	6,450.00	12,263.94
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		7,045.00
	588004 EQUIPMENT	19,194.00	20,882.00
	Major Account 580000 Total	19,194.00	27,927.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	945.00	245,013.48
	Major Account 590000 Total	945.00	245,013.48
	Fund 65120 Expenditures Total	26,589.00	285,204.42
	Subprogram Revenues	1,312.15-	271,045.98-
	Subprogram Expenditures	26,589.00	285,204.42

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 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		3,322.75
	531100 OFFICE SUPPLIES EXPENSE		771.50
	Major Account 520000 Total		4,094.25
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		657.70
	Major Account 570000 Total		657.70
	Fund 65120 Expenditures Total		4,751.95
	Subprogram Expenditures		4,751.95

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 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		46,325.01-
	471101 PROF & TECH GRNT/CONT-ITD		136,720.14-
	472100 SALE OF SUP & MAT		50,277.10
	Major Account 470000 Total		132,768.05-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	306,844.43-	6,585,847.65-
	484900 OTHER PRIVATE SOURCES	68,215.83-	2,546,875.98-
	Major Account 480000 Total	375,060.26-	9,132,723.63-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		60,666.60-
	Major Account 490000 Total		60,666.60-
	Fund 65120 Revenue Total	375,060.26-	9,326,158.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,831.97	740,662.40
	511200 TEMPORARY SALARIES-WAGE	16,468.69	227,981.46
	511300 OVERTIME PAYMENTS		619.92
	515100 RETIREMENT PLANS EXPENSE	4,138.70	48,970.58
	515200 OASDI EXPENSE	4,716.95	54,157.29
	515400 LIFE & ACCIDENT INS EXP	33.12	432.50
	515500 HEALTH INSURANCE EXPENSE	5,642.42	72,005.66
	516200 TUITION ASSISTANCE		2,300.08
	516400 UNEMPLOYM COMP INS EXP		753.06
	516500 WORKERS COMP PREMIUMS		4,017.63
	Major Account 510000 Total	86,831.85	1,151,900.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,776.03	87,044.54
	521200 COM EXPENSE - VOICE/DATA	3,438.87	30,172.99
	521300 FREIGHT EXPENSE	9,199.14	108,865.19
	521400 DATA PROCESSING EXPENSE		999.97
	521500 PUBLICATION & PRINT EXP	194.93	69,372.77
	521900 AWARDS EXPENSE		2,116.47
	522100 DUES & SUBSCRIPTION EXP		3,457.05-
	522200 CONFERENCE REGISTRATION	98.00	618.00
	522600 JOB APPLICANT EXPENSE	77.22	1,514.36
	525100 RENT EXP-OFFICE EQUIP	203.92	8,863.85
	525500 RENT EXP-OTHER PERS PROP		1,325.91
	526100 REP & MAINT-REAL PROPERT		15,035.00
	527100 REP & MAINT-OFFICE EQUIP		121.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC		215.00
	531100 OFFICE SUPPLIES EXPENSE	777.88	8,604.91
	533900 FOOD EXPENSE	1,015.83	7,752.21
	534600 ED & RECREATIONAL SUP EX		77.20
	534901 DATA PROCESSING SUPPLIES		8,585.56
	539100 INDIRECT COST ALLOWANCE	2,631.99	31,495.40
	547100 EDUCATIONAL SERVICES		4,000.00
	554900 OTHER CONTRACTUAL SERVICES	720.00	43,516.24
	554903 CONTRACTED SVCS - SUB CONTRACT		90,000.00
	555200 SOFTWARE - NEW PURCHASES	10,018.23-	15,238.09-
	556100 INSURANCE EXPENSE		2,022,150.50
	559100 OTHER OPERATING EXP	22.00	3,484.61
	Major Account 520000 Total	17,137.58	2,527,236.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	52.00	4,343.00
	572100 COMMERCIAL TRANSPORTATIO	575.60	14,007.76
	573100 STATE-OWNED TRANSPORT	415.25	929.01
	574500 PERSONAL VEHICLE MILEAGE	116.40	2,290.74
	574600 CONTRACTUAL SERV - TRAVEL EXP		32,553.46
	575100 MISC TRAVEL EXPENSE	5.50	433.30
	Major Account 570000 Total	1,164.75	54,557.27
	580000 Capital Outlay		
	588004 EQUIPMENT		918.00
	Major Account 580000 Total		918.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	14,712.39	5,605,577.36
	Major Account 590000 Total	14,712.39	5,605,577.36
	Fund 65120 Expenditures Total	119,846.57	9,340,189.75
	Subprogram Revenues	375,060.26-	9,326,158.28-
	Subprogram Expenditures	119,846.57	9,340,189.75

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		93,250.00-
	Major Account 480000 Total		93,250.00-
	Fund 65120 Revenue Total		93,250.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,186.62	86,254.95
	511200 TEMPORARY SALARIES-WAGE		7,000.00
	515100 RETIREMENT PLANS EXPENSE		153.75-
	Major Account 510000 Total	7,186.62	93,101.20
	Fund 65120 Expenditures Total	7,186.62	93,101.20
	Subprogram Revenues		93,250.00-
	Subprogram Expenditures	7,186.62	93,101.20

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 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	321.00-	3,210.00-
	Major Account 470000 Total	321.00-	3,210.00-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	342,214.21-	684,059.34-
	484900 OTHER PRIVATE SOURCES		784,188.00-
	Major Account 480000 Total	342,214.21-	1,468,247.34-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		68,200.00
	Major Account 490000 Total		68,200.00
	Fund 65120 Revenue Total	342,535.21-	1,403,257.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,855.20	124,705.12
	511200 TEMPORARY SALARIES-WAGE	3,278.49	61,202.80
	511300 OVERTIME PAYMENTS	149.14	1,585.48
	515100 RETIREMENT PLANS EXPENSE	739.35	7,976.39
	515200 OASDI EXPENSE	1,070.35	12,340.01
	515400 LIFE & ACCIDENT INS EXP	13.65	127.33
	515500 HEALTH INSURANCE EXPENSE	2,536.65	25,649.84
	516400 UNEMPLOYM COMP INS EXP		271.49
	516500 WORKERS COMP PREMIUMS		1,559.98
	Major Account 510000 Total	19,642.83	235,418.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.26	57.01
	521200 COM EXPENSE - VOICE/DATA	43.00	778.12
	521300 FREIGHT EXPENSE	11.48	11.48
	521500 PUBLICATION & PRINT EXP	30,538.00	47,567.48
	522200 CONFERENCE REGISTRATION		400.00
	523100 UTILITIES EXPENSE	23,480.63	167,845.94
	523101 HEATING & COOLING SERVICE	22,463.46	143,439.36
	525500 RENT EXP-OTHER PERS PROP		614.74
	526100 REP & MAINT-REAL PROPERT	8,944.82	294,323.60
	527500 REP & MAINT-COMM EQUIP		655.39
	527600 REP & MAINT-HOUSE/INST E		24,221.68
	527800 REP & MAINT-OTHER PROPER	153.00	31,248.41
	531100 OFFICE SUPPLIES EXPENSE	495.43	490.70
	533100 HOUSEHOLD & INSTIT EXP	6,358.36	16,401.99
	533900 FOOD EXPENSE	2,549.46	3,203.81
	534600 ED & RECREATIONAL SUP EX	2,708.70	10,529.79

Secure Version - Prior Month

As of June 30, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	2,050.51	19,170.10
	534900 MISCELLANEOUS SUP EXP		4,422.85
	538100 VEHICLE & EQUIP SUP EXP		21.70
	554900 OTHER CONTRACTUAL SERVICES	273,720.51	310,580.14
	556100 INSURANCE EXPENSE		18,801.00
	559100 OTHER OPERATING EXP	63,645.16	63,645.16
	Major Account 520000 Total	437,170.78	1,158,430.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	244.28	1,319.28
	571900 MEALS-ONE DAY TRAVEL		12.34
	572100 COMMERCIAL TRANSPORTATIO	35.00	720.89
	573100 STATE-OWNED TRANSPORT		590.74
	574500 PERSONAL VEHICLE MILEAGE	128.53	758.47
	574600 CONTRACTUAL SERV - TRAVEL EXP	12,546.13	14,562.85
	Major Account 570000 Total	12,953.94	17,964.57
	580000 Capital Outlay		
	588003 BUILDINGS	42,388.00	42,388.00
	588004 EQUIPMENT	59.81	15,772.04
	Major Account 580000 Total	42,447.81	58,160.04
	Fund 65120 Expenditures Total	512,215.36	1,469,973.50
	Subprogram Revenues	342,535.21	1,403,257.34
	Subprogram Expenditures	512,215.36	1,469,973.50

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	403.75-	2,607.80-
	Major Account 470000 Total	403.75-	2,607.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,862.77-	36,818.20-
	486100 LOAN INTEREST	15,115.40-	214,287.12-
	Major Account 480000 Total	17,978.17-	251,105.32-
	Fund 65120 Revenue Total	18,381.92-	253,713.12-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	241.68-	102.93-
	Major Account 520000 Total	241.68-	102.93-
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	7,929.98	217,613.34
	Major Account 590000 Total	7,929.98	217,613.34
	Fund 65120 Expenditures Total	7,688.30	217,510.41
65510 UNL FEDERAL STUDENT LOANS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	911.38-	7,579.25-
	Major Account 470000 Total	911.38-	7,579.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,543.04-	54,454.29-
	484106 INDIRECT COST-PRIVATE	263.43-	2,278.22-
	484300 TRUST PRINCIPAL	113,573.00-	113,573.00-
	486100 LOAN INTEREST	330,285.32-	3,436,170.50-
	486300 CLEARING ACCOUNT	120,291.46	109,664.04
	Major Account 480000 Total	327,373.33-	3,496,811.97-
	Fund 65510 Revenue Total	328,284.71-	3,504,391.22-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	4,480.63-	1,731.93-
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	4,480.63-	1,711.93-
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		3,474,244.00
	Major Account 590000 Total		3,474,244.00
	Fund 65510 Expenditures Total	4,480.63-	3,472,532.07
	Subprogram Revenues	346,666.63-	3,758,104.34-
	Subprogram Expenditures	3,207.67	3,690,042.48

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 089

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,996.19-	1,824,106.01-
	484106 INDIRECT COST-PRIVATE	2,500.00	
	484300 TRUST PRINCIPAL	168.60-	6,273,278.58
	Major Account 480000 Total	664.79-	4,449,172.57
	Fund 65120 Revenue Total	664.79-	4,449,172.57
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		1,388.17
	Major Account 520000 Total		1,388.17
	Fund 65120 Expenditures Total		1,388.17
	Subprogram Revenues	664.79-	4,449,172.57
	Subprogram Expenditures		1,388.17

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		126.10
	Major Account 470000 Total		126.10
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	3,741,628.86	2,032,914.28
	486300 CLEARING ACCOUNT	1,640.97	2,021.59
	Major Account 480000 Total	3,739,987.89	2,030,892.69
	Fund 65120 Revenue Total	3,739,987.89	2,031,018.79
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,733.46	5,243.74
	511200 TEMPORARY SALARIES-WAGE	754.00	15,085.16
	515100 RETIREMENT PLANS EXPENSE	1,152.49	5.05
	515200 OASDI EXPENSE	1,432.36	5.34
	515400 LIFE & ACCIDENT INS EXP	15.19	1.25
	515500 HEALTH INSURANCE EXPENSE	2,907.68	53.00
	Major Account 510000 Total	26,487.18	9,906.06
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	13.10	13.10
	537100 LABORATORY SUP EXP		6,543.00
	545000 LABORATORY SERVICES	5,445.00	100.64
	Major Account 520000 Total	5,458.10	6,656.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	644.43	644.43
	572100 COMMERCIAL TRANSPORTATIO	594.94	37.45
	574500 PERSONAL VEHICLE MILEAGE	277.66	277.66
	575100 MISC TRAVEL EXPENSE	44.75	44.75
	Major Account 570000 Total	1,561.78	1,004.29
	590000 Government Aid		
	599999 CONVERTED EXPENDITURES		6,552.00
	Fund 65120 Total		6,552.00
	Fund 65120 Expenditures Total	33,507.06	17,567.09
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		73.87
	Major Account 800000 Total		73.87
	Fund 65120 Expenditures Total		73.87
	Subprogram Revenues	3,739,987.89	2,031,018.79
	Subprogram Expenditures	33,507.06	24,119.09
	Program Revenues	8,003,306.42	108,075,835.68
	Program Expenditures	7,035,626.42	107,017,443.32

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	75,000.00-	198,505.00-
	Major Account 470000 Total	75,000.00-	198,505.00-
	Fund 55110 Revenue Total	75,000.00-	198,505.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,876.88	23,437.18
	515100 RETIREMENT PLANS EXPENSE	731.57	1,069.02
	515200 OASDI EXPENSE	790.56	1,745.71
	515400 LIFE & ACCIDENT INS EXP	1.85	3.15
	515500 HEALTH INSURANCE EXPENSE	583.61	722.11
	516400 UNEMPLOYM COMP INS EXP		11.91
	516500 WORKERS COMP PREMIUMS		67.83
	Major Account 510000 Total	12,984.47	27,056.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	58.27	98.35
	521200 COM EXPENSE - VOICE/DATA	72.07	435.31
	521500 PUBLICATION & PRINT EXP	216.00	1,059.84
	521900 AWARDS EXPENSE		803.30
	524600 RENT EXPENSE-BUILDINGS		250.00
	525500 RENT EXP-OTHER PERS PROP		60.00
	531100 OFFICE SUPPLIES EXPENSE		155.38-
	533900 FOOD EXPENSE	185.67	1,388.63
	534600 ED & RECREATIONAL SUP EX		614.71
	534900 MISCELLANEOUS SUP EXP		243.12
	534901 DATA PROCESSING SUPPLIES		136.00
	554900 OTHER CONTRACTUAL SERVICES	176,500.00	176,500.00
	556100 INSURANCE EXPENSE	1.25	15.25
	559100 OTHER OPERATING EXP		1,460.00
	Major Account 520000 Total	177,033.26	182,909.13
	570000 Travel Expenses		
	571100 BOARD & LODGING		985.12
	572100 COMMERCIAL TRANSPORTATIO	128.60	168.60
	574500 PERSONAL VEHICLE MILEAGE		287.62
	Major Account 570000 Total	128.60	1,441.34
	Fund 55110 Expenditures Total	190,146.33	211,407.38
	Subprogram Revenues	75,000.00-	198,505.00-
	Subprogram Expenditures	190,146.33	211,407.38

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,775.00-	8,775.00-
	Major Account 470000 Total	8,775.00-	8,775.00-
	Fund 55110 Revenue Total	8,775.00-	8,775.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	800.00	800.00
	Major Account 510000 Total	800.00	800.00
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		629.64
	533900 FOOD EXPENSE	239.09	239.09
	534600 ED & RECREATIONAL SUP EX		50.70-
	Major Account 520000 Total	239.09	818.03
	Fund 55110 Expenditures Total	1,039.09	1,618.03
	Subprogram Revenues	8,775.00-	8,775.00-
	Subprogram Expenditures	1,039.09	1,618.03

Secure Version - Prior Month

As of June 30, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,386.00-
	472100 SALE OF SUP & MAT	1,612.04-	82,276.65-
	Major Account 470000 Total	1,612.04-	83,662.65-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE		8,640.00-
	483100 HOUSING & DORM RENTAL RE	2,777.50-	59,777.50-
	483200 BUILDING & SPACE RENTAL		480.00-
	483400 OTHER RENTAL REVENUE		10,986.31-
	484800 ROYALTY REVENUE		903.00-
	Major Account 480000 Total	2,777.50-	80,786.81-
	Fund 55110 Revenue Total	4,389.54-	164,449.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,949.00	51,355.44
	511200 TEMPORARY SALARIES-WAGE	4,691.52	16,112.54
	511300 OVERTIME PAYMENTS	140.53	247.03
	515100 RETIREMENT PLANS EXPENSE	315.92	4,108.44
	515200 OASDI EXPENSE	693.51	5,124.28
	515400 LIFE & ACCIDENT INS EXP	2.50	33.04
	515500 HEALTH INSURANCE EXPENSE	291.00	3,609.40
	516400 UNEMPLOYM COMP INS EXP		113.36
	516500 WORKERS COMP PREMIUMS		606.27
	Major Account 510000 Total	10,083.98	81,309.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.75	114.59
	521200 COM EXPENSE - VOICE/DATA	324.71	424.76
	521300 FREIGHT EXPENSE		4.50
	521500 PUBLICATION & PRINT EXP	222.67	1,274.58
	521900 AWARDS EXPENSE		561.10
	522200 CONFERENCE REGISTRATION	815.00-	1,425.00-
	522400 SUBSISTENCE		1,187.20
	523100 UTILITIES EXPENSE	472.96	1,055.24-
	525100 RENT EXP-OFFICE EQUIP	57.52	80.74
	525500 RENT EXP-OTHER PERS PROP		140.00
	526100 REP & MAINT-REAL PROPERT		1,048.00-
	527200 REP & MAINT-MOTOR VEHICL		118.60
	527801 REP AG SHOP CONST EQUIP		493.69
	531100 OFFICE SUPPLIES EXPENSE		271.32
	533100 HOUSEHOLD & INSTIT EXP	57.29	3,965.03

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	10,730.59	22,407.62
	534600 ED & RECREATIONAL SUP EX	535.08	542.07
	534800 CONST & MAINT SUP EXP	51.69	8,120.01
	534900 MISCELLANEOUS SUP EXP	38.94	39.73
	534901 DATA PROCESSING SUPPLIES		64.19
	537100 LABORATORY SUP EXP	1,069.75	7,544.32
	538100 VEHICLE & EQUIP SUP EXP	323.58	1,128.53
	539951 PURCHASES FOR RESALE		596.10
	545000 LABORATORY SERVICES		26.00
	549200 JANITORIAL SERVICES	235.08	394.23
	554900 OTHER CONTRACTUAL SERVICES	14.95	922.15
	556100 INSURANCE EXPENSE		1,690.00
	559100 OTHER OPERATING EXP		4,379.42
	Major Account 520000 Total	13,329.56	52,962.24
	570000 Travel Expenses		
	571100 BOARD & LODGING		715.00
	572100 COMMERCIAL TRANSPORTATIO		495.23
	573100 STATE-OWNED TRANSPORT	1,861.44	4,366.77
	574501 MILEAGE ALLOW-IN STATE		517.98-
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,984.00-
	Major Account 570000 Total	1,861.44	924.98-
	580000 Capital Outlay		
	588004 EQUIPMENT		14,789.25
	Major Account 580000 Total		14,789.25
	Fund 55110 Expenditures Total	25,274.98	148,136.31
	Subprogram Revenues	4,389.54-	164,449.46-
	Subprogram Expenditures	25,274.98	148,136.31

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As of June 30, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	62,590.00-	433,263.00-
	472100 SALE OF SUP & MAT		267.00
	Major Account 470000 Total	<u>62,590.00-</u>	<u>432,996.00-</u>
	Fund 55110 Revenue Total	62,590.00-	432,996.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,258.63	46,917.08
	511200 TEMPORARY SALARIES-WAGE		3,394.90
	515100 RETIREMENT PLANS EXPENSE	1,549.18	4,001.86
	515200 OASDI EXPENSE	442.48	1,664.82
	515400 LIFE & ACCIDENT INS EXP	1.25	4.13
	515500 HEALTH INSURANCE EXPENSE	439.32	1,449.60
	516400 UNEMPLOYM COMP INS EXP		48.44
	516500 WORKERS COMP PREMIUMS		305.42
	Major Account 510000 Total	<u>18,690.86</u>	<u>57,786.25</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		182.75
	521300 FREIGHT EXPENSE		17.99
	521500 PUBLICATION & PRINT EXP		1,483.52
	522100 DUES & SUBSCRIPTION EXP		896.68
	525500 RENT EXP-OTHER PERS PROP		533.12
	531100 OFFICE SUPPLIES EXPENSE		2,848.37
	533900 FOOD EXPENSE		480.08
	534600 ED & RECREATIONAL SUP EX		12.00
	543100 IT CONSULTING-APPLICATIONS		1,400.00
	554900 OTHER CONTRACTUAL SERVICES	10,000.00-	1,725.85
	554903 CONTRACTED SVCS - SUB CONTRACT		250.00-
	559100 OTHER OPERATING EXP		236,020.00
	Major Account 520000 Total	<u>10,000.00-</u>	<u>245,350.36</u>
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN		1,486.18
	574600 CONTRACTUAL SERV - TRAVEL EXP		974.00
	575103 MISC TVL EXP-FOREIGN		54.00
	Major Account 570000 Total		<u>2,514.18</u>
	Fund 55110 Expenditures Total	<u>8,690.86</u>	<u>305,650.79</u>
	Subprogram Revenues	<u>62,590.00-</u>	<u>432,996.00-</u>
	Subprogram Expenditures	<u>8,690.86</u>	<u>305,650.79</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25,280.05-	245,957.39-
	472100 SALE OF SUP & MAT	6,572.60-	53,292.06-
	Major Account 470000 Total	31,852.65-	299,249.45-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	80,429.66-	80,429.66-
	Major Account 480000 Total	80,429.66-	80,429.66-
	Fund 55110 Revenue Total	112,282.31-	379,679.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,666.66	27,710.08
	511200 TEMPORARY SALARIES-WAGE	4,281.68	51,382.27
	511300 OVERTIME PAYMENTS		88.56
	515100 RETIREMENT PLANS EXPENSE	173.33	1,559.97
	515200 OASDI EXPENSE	464.51	4,407.75
	515400 LIFE & ACCIDENT INS EXP	5.00	61.25
	515500 HEALTH INSURANCE EXPENSE	119.96	1,559.30
	516400 UNEMPLOYM COMP INS EXP		74.89
	516500 WORKERS COMP PREMIUMS		660.93
	Major Account 510000 Total	7,711.14	87,505.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	94.95	899.73
	521200 COM EXPENSE - VOICE/DATA	348.14	3,724.77
	521300 FREIGHT EXPENSE	1,342.61	5,171.66
	521500 PUBLICATION & PRINT EXP	1,382.80	22,073.83
	522100 DUES & SUBSCRIPTION EXP	12.95	809.55
	525100 RENT EXP-OFFICE EQUIP	96.30	1,847.78
	525500 RENT EXP-OTHER PERS PROP	1,312.40-	5,151.32
	525502 FILM & PROGRAM RENTAL	3,932.16	88,146.09
	526100 REP & MAINT-REAL PROPERT		38.00
	531100 OFFICE SUPPLIES EXPENSE	339.50	5,371.75
	533900 FOOD EXPENSE	380.37	13,126.36
	534800 CONST & MAINT SUP EXP		4,352.73
	534900 MISCELLANEOUS SUP EXP		5,000.00-
	534901 DATA PROCESSING SUPPLIES		1,120.97
	554900 OTHER CONTRACTUAL SERVICES	2,565.90	53,005.24
	556100 INSURANCE EXPENSE		486.00
	559100 OTHER OPERATING EXP	26.00	259.00
	Major Account 520000 Total	9,209.28	200,584.78
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,697.19
	572100 COMMERCIAL TRANSPORTATIO		609.90
	573100 STATE-OWNED TRANSPORT		229.31
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,563.88
	575100 MISC TRAVEL EXPENSE		135.00
	Major Account 570000 Total		8,235.28
	Fund 55110 Expenditures Total	16,920.42	296,325.06
	Subprogram Revenues	112,282.31-	379,679.11-
	Subprogram Expenditures	16,920.42	296,325.06

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,500.00-	2,300.00-
	Major Account 470000 Total	1,500.00-	2,300.00-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		3,300.00-
	Major Account 480000 Total		3,300.00-
	Fund 55110 Revenue Total	1,500.00-	5,600.00-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		165.00
	Major Account 520000 Total		165.00
	Fund 55110 Expenditures Total		165.00
	Subprogram Revenues	1,500.00-	5,600.00-
	Subprogram Expenditures		165.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		192.50-
	Major Account 470000 Total		192.50-
	480000 Revenues - Miscellaneous		
	484800 ROYALTY REVENUE	47,340.84-	821,363.08-
	Major Account 480000 Total	47,340.84-	821,363.08-
	Fund 55110 Revenue Total	47,340.84-	821,555.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		27,115.24
	511200 TEMPORARY SALARIES-WAGE		34,062.54
	515100 RETIREMENT PLANS EXPENSE		1,498.29
	515200 OASDI EXPENSE		3,431.54
	515400 LIFE & ACCIDENT INS EXP		4.88
	515500 HEALTH INSURANCE EXPENSE		1,293.78
	Major Account 510000 Total		67,406.27
	520000 Operating Expenses		
	521700 1099 ROYALTY PAYMENTS		158,736.20
	541700 LEGAL RELATED EXPENSE		4,979.89-
	Major Account 520000 Total		153,756.31
	Fund 55110 Expenditures Total		221,162.58
	Subprogram Revenues	47,340.84-	821,555.58-
	Subprogram Expenditures		221,162.58

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	390.66-	1,391.16-
	Major Account 470000 Total	390.66-	1,391.16-
	Fund 55110 Revenue Total	390.66-	1,391.16-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		7,865.00
	559100 OTHER OPERATING EXP		55.99
	Major Account 520000 Total		7,920.99
	Fund 55110 Expenditures Total		7,920.99
	Subprogram Revenues	390.66-	1,391.16-
	Subprogram Expenditures		7,920.99

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	635.35-	5,721.85-
	472200 REPROD & PUBLICATIONS		259.65-
	474100 GENERAL BUSINESS FEES	65.00-	65.00-
	Major Account 470000 Total	<u>700.35-</u>	<u>6,046.50-</u>
	Fund 55110 Revenue Total	<u>700.35-</u>	<u>6,046.50-</u>
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	29.61	354.33
	521500 PUBLICATION & PRINT EXP		1,409.10
	525100 RENT EXP-OFFICE EQUIP	342.58	3,191.25
	527100 REP & MAINT-OFFICE EQUIP		192.75
	531100 OFFICE SUPPLIES EXPENSE		811.08
	559100 OTHER OPERATING EXP		322.94
	Major Account 520000 Total	<u>372.19</u>	<u>6,281.45</u>
	Fund 55110 Expenditures Total	<u>372.19</u>	<u>6,281.45</u>
	Subprogram Revenues	<u>700.35-</u>	<u>6,046.50-</u>
	Subprogram Expenditures	<u>372.19</u>	<u>6,281.45</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	3,118.49-	34,007.12-
	472200 REPROD & PUBLICATIONS	365.00-	4,170.05-
	Major Account 470000 Total	<u>3,483.49-</u>	<u>38,177.17-</u>
	Fund 55110 Revenue Total	3,483.49-	38,177.17-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	208.37	2,824.60
	515200 OASDI EXPENSE	39.24	270.80
	516500 WORKERS COMP PREMIUMS		25.50
	Major Account 510000 Total	<u>247.61</u>	<u>3,120.90</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	436.97	2,765.20
	521300 FREIGHT EXPENSE		7.35
	521500 PUBLICATION & PRINT EXP	242.73-	892.75-
	525100 RENT EXP-OFFICE EQUIP	716.61	5,889.87
	526100 REP & MAINT-REAL PROPERT		60.97
	527100 REP & MAINT-OFFICE EQUIP	873.05	15,879.65
	531100 OFFICE SUPPLIES EXPENSE	1,215.79	9,431.80
	556100 INSURANCE EXPENSE		134.00
	559100 OTHER OPERATING EXP		2,034.82
	Major Account 520000 Total	<u>2,999.69</u>	<u>35,310.91</u>
	Fund 55110 Expenditures Total	<u>3,247.30</u>	<u>38,431.81</u>
	Subprogram Revenues	<u>3,483.49-</u>	<u>38,177.17-</u>
	Subprogram Expenditures	<u>3,247.30</u>	<u>38,431.81</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,310.00-	36,830.00-
	472100 SALE OF SUP & MAT	17,095.00-	35,546.07-
	Major Account 470000 Total	24,405.00-	72,376.07-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	150.00-	250.00-
	Major Account 480000 Total	150.00-	250.00-
	Fund 55110 Revenue Total	24,555.00-	72,626.07-
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE		79.00
	Major Account 510000 Total		79.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	50.31	537.33
	521200 COM EXPENSE - VOICE/DATA	16.50	204.00
	521300 FREIGHT EXPENSE	9.00	64.50
	521500 PUBLICATION & PRINT EXP	3,685.60	6,680.97
	521900 AWARDS EXPENSE		22.99
	522100 DUES & SUBSCRIPTION EXP	420.00	1,290.00
	522200 CONFERENCE REGISTRATION		1,037.50
	522600 JOB APPLICANT EXPENSE	645.09	645.09
	524700 RENT EXP-OTHER REAL PROP	45.00	45.00
	531100 OFFICE SUPPLIES EXPENSE	115.80	1,852.50
	533100 HOUSEHOLD & INSTIT EXP		35.35
	533900 FOOD EXPENSE	3,266.75	11,630.99
	534600 ED & RECREATIONAL SUP EX		27.95
	534901 DATA PROCESSING SUPPLIES	151.97	1,811.97
	539951 PURCHASES FOR RESALE		1,662.05
	554900 OTHER CONTRACTUAL SERVICES	200.00	1,660.21
	554903 CONTRACTED SVCS - SUB CONTRACT		250.00
	559100 OTHER OPERATING EXP	25.00	160.15
	Major Account 520000 Total	8,631.02	29,618.55
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL		15.00
	574500 PERSONAL VEHICLE MILEAGE		125.05
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,902.79	5,888.22
	Major Account 570000 Total	2,902.79	6,028.27
	580000 Capital Outlay		
	588004 EQUIPMENT		160.27
	Major Account 580000 Total		160.27

Program Summary by Subprogram

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As of June 30, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 017

FUND NUMBER AND NAME

55110 UNL REVOLVING

ACCOUNT CODE AND DESCRIPTION

580000 Capital Outlay

Fund 55110 Expenditures Total

CURRENT MONTH

11,533.81

YEAR-TO-DATE

35,886.09

Subprogram Revenues

24,555.00-

72,626.07-

Subprogram Expenditures

11,533.81

35,886.09

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		4,242.05-
	Major Account 470000 Total		4,242.05-
	Fund 55110 Revenue Total		4,242.05-
	Subprogram Revenues		4,242.05-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		66.97
	Major Account 520000 Total		66.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,100.00-	224.00-
	Major Account 570000 Total	2,100.00-	224.00-
	Fund 55110 Expenditures Total	2,100.00-	157.03-
	Subprogram Expenditures	2,100.00-	157.03-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		94,785.34-
	Major Account 470000 Total		94,785.34-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		135.22-
	Major Account 480000 Total		135.22-
	Fund 55110 Revenue Total		94,920.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		19,143.42
	515100 RETIREMENT PLANS EXPENSE		1,857.39
	515200 OASDI EXPENSE		1,583.89
	515400 LIFE & ACCIDENT INS EXP		16.48
	515500 HEALTH INSURANCE EXPENSE		3,154.85
	516400 UNEMPLOYM COMP INS EXP		200.64
	516500 WORKERS COMP PREMIUMS		939.03
	Major Account 510000 Total		26,895.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.83
	521200 COM EXPENSE - VOICE/DATA		931.94
	521300 FREIGHT EXPENSE		3,885.73
	521500 PUBLICATION & PRINT EXP		19,163.40
	521700 1099 ROYALTY PAYMENTS		458,751.33
	522100 DUES & SUBSCRIPTION EXP		275.00
	531100 OFFICE SUPPLIES EXPENSE		1,292.57
	534700 ENG TECH & COMM SUP EXP		90.00
	539951 PURCHASES FOR RESALE		2,079.06
	554900 OTHER CONTRACTUAL SERVICES		31,399.98
	556100 INSURANCE EXPENSE		12,037.00
	559100 OTHER OPERATING EXP	172.56	29,775.43
	Major Account 520000 Total	172.56	559,685.27
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		461.61
	Major Account 570000 Total		461.61
	Fund 55110 Expenditures Total	172.56	587,042.58
	Subprogram Revenues		94,920.56-
	Subprogram Expenditures	172.56	587,042.58

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	26,589.95-	142,428.84-
	Major Account 470000 Total	26,589.95-	142,428.84-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	3,000.00-	25,000.00-
	484900 OTHER PRIVATE SOURCES	120.00-	120.00-
	Major Account 480000 Total	3,120.00-	25,120.00-
	Fund 55110 Revenue Total	29,709.95-	167,548.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,698.74	49,627.51
	511200 TEMPORARY SALARIES-WAGE	3,299.01	15,742.94
	511300 OVERTIME PAYMENTS	181.50	181.50
	515100 RETIREMENT PLANS EXPENSE	251.01	3,235.25
	515200 OASDI EXPENSE	436.99	4,681.25
	515400 LIFE & ACCIDENT INS EXP	6.42	72.38
	515500 HEALTH INSURANCE EXPENSE	691.09	7,813.80
	516400 UNEMPLOYM COMP INS EXP		64.97
	516500 WORKERS COMP PREMIUMS		502.10
	Major Account 510000 Total	8,564.76	81,921.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	47.83	1,856.58-
	521200 COM EXPENSE - VOICE/DATA	155.66	872.85
	521500 PUBLICATION & PRINT EXP		1,237.70
	521900 AWARDS EXPENSE		12.15
	522100 DUES & SUBSCRIPTION EXP	50.00	195.00
	522600 JOB APPLICANT EXPENSE		49.50
	525500 RENT EXP-OTHER PERS PROP		320.39
	526100 REP & MAINT-REAL PROPERT		919.91
	527100 REP & MAINT-OFFICE EQUIP		62.50
	531100 OFFICE SUPPLIES EXPENSE	850.17	2,547.46
	533100 HOUSEHOLD & INSTIT EXP	112.91	543.49
	534600 ED & RECREATIONAL SUP EX	620.98	2,651.86
	534800 CONST & MAINT SUP EXP	9.28	775.83
	534900 MISCELLANEOUS SUP EXP		1,921.04
	534901 DATA PROCESSING SUPPLIES		133.01
	539951 PURCHASES FOR RESALE	20,262.06	94,744.71
	554900 OTHER CONTRACTUAL SERVICES		3,748.34
	559100 OTHER OPERATING EXP	55.42	6,972.55
	Major Account 520000 Total	22,164.31	115,851.71

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	571100 BOARD & LODGING		447.57
	574500 PERSONAL VEHICLE MILEAGE		533.43
	575100 MISC TRAVEL EXPENSE		48.00
	Major Account 570000 Total		1,029.00
	580000 Capital Outlay		
	588004 EQUIPMENT		2,552.97
	Major Account 580000 Total		2,552.97
	Fund 55110 Expenditures Total	30,729.07	201,355.38
	Subprogram Revenues	<u>29,709.95</u>	<u>167,548.84</u>
	Subprogram Expenditures	<u>30,729.07</u>	<u>201,355.38</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25,800.38-	175,315.39-
	472100 SALE OF SUP & MAT	1,503,091.95-	15,057,093.63-
	474100 GENERAL BUSINESS FEES		410,000.00-
	Major Account 470000 Total	1,528,892.33-	15,642,409.02-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		20,000.00
	Major Account 490000 Total		20,000.00
	Fund 55110 Revenue Total	1,528,892.33-	15,622,409.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	115,372.05	1,489,806.18
	511200 TEMPORARY SALARIES-WAGE	47,800.15	549,406.76
	511300 OVERTIME PAYMENTS	2,319.46	48,089.54
	515100 RETIREMENT PLANS EXPENSE	7,337.55	93,260.77
	515200 OASDI EXPENSE	11,503.38	132,717.99
	515400 LIFE & ACCIDENT INS EXP	118.86	1,525.07
	515500 HEALTH INSURANCE EXPENSE	20,029.43	245,793.09
	516400 UNEMPLOYM COMP INS EXP		2,861.03
	516500 WORKERS COMP PREMIUMS		18,665.27
	Major Account 510000 Total	204,480.88	2,582,125.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	940.33	8,927.16
	521200 COM EXPENSE - VOICE/DATA	57,112.93	668,526.28
	521300 FREIGHT EXPENSE	71.02	436.93
	521500 PUBLICATION & PRINT EXP	1,194.79	59,296.45
	522100 DUES & SUBSCRIPTION EXP	1,392.14	6,095.14
	522200 CONFERENCE REGISTRATION	1,724.00	30,940.93
	522600 JOB APPLICANT EXPENSE	349.24	3,067.37
	523100 UTILITIES EXPENSE	152.12	1,250.44
	523101 HEATING & COOLING SERVICE	188.96	2,302.84
	524600 RENT EXPENSE-BUILDINGS	2,610.00	28,632.84
	525100 RENT EXP-OFFICE EQUIP	268.34	3,255.38
	525500 RENT EXP-OTHER PERS PROP		351.32
	526100 REP & MAINT-REAL PROPERT	86,949.70	265,703.77
	527100 REP & MAINT-OFFICE EQUIP	424.58	3,046.38
	527200 REP & MAINT-MOTOR VEHICL		48.78
	527400 REP & MAINT-DATA PROC		1,155.00
	527500 REP & MAINT-COMM EQUIP		5,936.46
	527800 REP & MAINT-OTHER PROPER		812.92

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	3,057.05	19,155.78
	533900 FOOD EXPENSE	56.38	1,801.12
	534600 ED & RECREATIONAL SUP EX	16,270.85	38,436.93
	534800 CONST & MAINT SUP EXP	33,021.59	178,860.34
	534900 MISCELLANEOUS SUP EXP		4,833.00
	534901 DATA PROCESSING SUPPLIES	263,845.41	785,367.37
	538100 VEHICLE & EQUIP SUP EXP		49.30
	539951 PURCHASES FOR RESALE	404,376.00	9,299,814.14
	549200 JANITORIAL SERVICES		395.22
	554900 OTHER CONTRACTUAL SERVICES	32,545.04	267,110.49
	555200 SOFTWARE - NEW PURCHASES	1,170.00	209,110.13
	559100 OTHER OPERATING EXP	14,140.55	186,871.91
	Major Account 520000 Total	921,861.02	12,081,592.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	819.21	9,530.16
	571900 MEALS-ONE DAY TRAVEL	26.76	26.76
	572100 COMMERCIAL TRANSPORTATIO	927.05	6,958.45
	573100 STATE-OWNED TRANSPORT	5,132.81	30,745.52
	574500 PERSONAL VEHICLE MILEAGE		721.35
	575100 MISC TRAVEL EXPENSE	20.00	349.14
	Major Account 570000 Total	6,925.83	48,331.38
	580000 Capital Outlay		
	588003 BUILDINGS		2,355.21
	588004 EQUIPMENT	181,065.05	1,158,504.78
	Major Account 580000 Total	181,065.05	1,160,859.99
	Fund 55110 Expenditures Total	1,314,332.78	15,872,909.19
	Subprogram Revenues	1,528,892.33	15,622,409.02
	Subprogram Expenditures	1,314,332.78	15,872,909.19

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	366,992.79-	399,070.14-
	Major Account 460000 Total	366,992.79-	399,070.14-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		54,260.41-
	472100 SALE OF SUP & MAT	517,610.48-	13,639,110.38-
	472200 REPROD & PUBLICATIONS		741.19-
	Major Account 470000 Total	517,610.48-	13,694,111.98-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	6,477.85-	44,223.45-
	484500 REIMB NON-GOVT SOURCES	31,368.82	
	486500 MISCELLANEOUS ADJUSTMENT		27,690.88-
	Major Account 480000 Total	24,890.97	71,914.33-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	31,302.00-	34,212.00-
	493100 OPERATING TRANSFERS IN		320,930.98-
	493204 TRANS OUT-PLANT IMPROVEME		426,520.00
	Major Account 490000 Total	31,302.00-	71,377.02
	Fund 55110 Revenue Total	891,014.30-	14,093,719.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	152,112.67	2,026,854.58
	511200 TEMPORARY SALARIES-WAGE	4,822.00	156,394.36
	511300 OVERTIME PAYMENTS	7,254.78	56,718.49
	515100 RETIREMENT PLANS EXPENSE	10,102.69	134,484.27
	515200 OASDI EXPENSE	11,929.38	160,591.28
	515400 LIFE & ACCIDENT INS EXP	117.18	1,433.19
	515500 HEALTH INSURANCE EXPENSE	22,681.44	286,585.41
	516200 TUITION ASSISTANCE		6,084.84
	516400 UNEMPLOYM COMP INS EXP		5,046.27
	516500 WORKERS COMP PREMIUMS		26,456.40
	Major Account 510000 Total	209,020.14	2,860,649.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.85	190.25
	521200 COM EXPENSE - VOICE/DATA	4,681.87	49,650.49
	521300 FREIGHT EXPENSE	11.00	218.67
	521500 PUBLICATION & PRINT EXP	236.00	2,141.04
	522100 DUES & SUBSCRIPTION EXP	285.00	11,552.50
	522200 CONFERENCE REGISTRATION	325.00	3,790.00
	522600 JOB APPLICANT EXPENSE	595.26	3,212.39

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	523100 UTILITIES EXPENSE	16,699.89	117,497.89
	524100 RENT EXPENSE-LAND	75.00	4,200.00-
	525100 RENT EXP-OFFICE EQUIP	50.52	1,146.86
	525500 RENT EXP-OTHER PERS PROP		837.60
	525501 AG CONST & SHOP EQ RENTAL	567.00	14,707.35
	526100 REP & MAINT-REAL PROPERT	174,967.52	1,183,283.56
	527100 REP & MAINT-OFFICE EQUIP		172.00
	527200 REP & MAINT-MOTOR VEHICL	183.57	1,480.26
	527800 REP & MAINT-OTHER PROPER	108.00	615.00
	527801 REP AG SHOP CONST EQUIP	171.56	2,673.35
	531100 OFFICE SUPPLIES EXPENSE	652.16	5,418.91
	533100 HOUSEHOLD & INSTIT EXP	6,545.86	58,229.21
	533900 FOOD EXPENSE	148.20	1,002.95
	534500 AGRICULTURAL SUPPLIES EX		5,420.60
	534600 ED & RECREATIONAL SUP EX		17,648.48
	534800 CONST & MAINT SUP EXP	413,040.52	738,597.06
	534900 MISCELLANEOUS SUP EXP		2,828.90
	534901 DATA PROCESSING SUPPLIES		28,286.03
	537100 LABORATORY SUP EXP	994.60	9,188.92
	538100 VEHICLE & EQUIP SUP EXP	4,480.94	7,571.76
	542500 ENG & ARCH SERVICES	9,675.00-	287,004.52
	549200 JANITORIAL SERVICES	1,898.68	14,468.04
	554900 OTHER CONTRACTUAL SERVICES	16,049.27	23,466.65
	555200 SOFTWARE - NEW PURCHASES		5,068.66
	556100 INSURANCE EXPENSE		1,726.79
	559100 OTHER OPERATING EXP		381.53
	Major Account 520000 Total	633,098.27	2,595,278.22
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,560.30
	573100 STATE-OWNED TRANSPORT	5,912.04	35,287.48
	574500 PERSONAL VEHICLE MILEAGE		1,206.44
	574600 CONTRACTUAL SERV - TRAVEL EXP		53.35
	575100 MISC TRAVEL EXPENSE		31.25
	Major Account 570000 Total	5,912.04	38,138.82
	580000 Capital Outlay		
	588003 BUILDINGS	80,815.53-	6,803,831.73
	588004 EQUIPMENT	276,687.70	627,956.95
	Major Account 580000 Total	195,872.17	7,431,788.68

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 033

FUND NUMBER AND NAME

55110 UNL REVOLVING

ACCOUNT CODE AND DESCRIPTION

580000 Capital Outlay

Fund 55110 Expenditures Total

CURRENT MONTH

1,043,902.62

YEAR-TO-DATE

12,925,854.81

Subprogram Revenues

891,014.30-

14,093,719.43-

Subprogram Expenditures

1,043,902.62

12,925,854.81

Secure Version - Prior Month

As of June 30, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	543,472.82-	15,974,702.64-
	472100 SALE OF SUP & MAT	474,848.68-	4,243,404.39-
	472200 REPROD & PUBLICATIONS		288.59-
	476100 OTHER LIC PERM & FEES		2,808.00
	Major Account 470000 Total	1,018,321.50-	20,215,587.62-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	6,233.00-	112,190.50-
	483300 EQUIPMENT LEASE OR RENTA	1,526.10-	20,255.90-
	484106 INDIRECT COST-PRIVATE		3,571.21-
	486400 CASH OVER ADJUSTMENT	27.00-	139.79-
	Major Account 480000 Total	7,786.10-	136,157.40-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		389,781.39-
	493104 TRANS IN-PLANT IMPROVEMEN		126.05-
	493200 OPERATING TRANSFERS OUT		100,310.27
	Major Account 490000 Total		289,597.17-
	Fund 55110 Revenue Total	1,026,107.60-	20,641,342.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	672,016.26	8,368,428.22
	511200 TEMPORARY SALARIES-WAGE	117,658.37	2,239,154.93
	511300 OVERTIME PAYMENTS	3,839.90	98,587.31
	515100 RETIREMENT PLANS EXPENSE	46,265.36	587,641.85
	515200 OASDI EXPENSE	55,146.69	652,997.66
	515400 LIFE & ACCIDENT INS EXP	514.08	6,678.55
	515500 HEALTH INSURANCE EXPENSE	85,336.85	1,073,233.76
	516200 TUITION ASSISTANCE		57,630.19
	516400 UNEMPLOYM COMP INS EXP		14,885.72
	516500 WORKERS COMP PREMIUMS		95,988.03
	Major Account 510000 Total	980,777.51	13,195,226.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,232.14	20,715.36
	521200 COM EXPENSE - VOICE/DATA	19,469.10	241,742.15
	521300 FREIGHT EXPENSE	419.03	4,194.11
	521500 PUBLICATION & PRINT EXP	28,355.45	116,681.93
	521700 1099 ROYALTY PAYMENTS		781.00-
	521900 AWARDS EXPENSE	209.00	3,228.11
	522000 1099 AWARDS		450.00
	522100 DUES & SUBSCRIPTION EXP	2,681.38	65,493.02

Secure Version - Prior Month

As of June 30, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	10,743.00	52,723.93
	522400 SUBSISTENCE		960.00
	522500 EMPLOYEE MOVING EXPENSE	2,728.80	3,525.37
	522600 JOB APPLICANT EXPENSE	1,978.33	13,277.66
	523100 UTILITIES EXPENSE	51,324.12	721,841.00
	523101 HEATING & COOLING SERVICE	53,870.88	350,043.68
	524600 RENT EXPENSE-BUILDINGS	2,902.22	127,143.41
	524700 RENT EXP-OTHER REAL PROP	70.00	210.00
	525100 RENT EXP-OFFICE EQUIP	1,885.98	31,706.78
	525400 RENT EXP-COMM EQUIP		2,698.50
	525500 RENT EXP-OTHER PERS PROP	196.13	11,466.96
	526100 REP & MAINT-REAL PROPERT	12,844.06	109,523.90
	527100 REP & MAINT-OFFICE EQUIP	3,084.97	20,905.64
	527200 REP & MAINT-MOTOR VEHICL	305.00	4,589.46
	527300 REP & MAINT-MEDICAL EQUI	691.21	56,624.85
	527400 REP & MAINT-DATA PROC	2,619.13	91,683.65
	527500 REP & MAINT-COMM EQUIP		765.49
	527600 REP & MAINT-HOUSE/INST E	2,492.16	26,454.72
	527700 REP & MAINT-PHOTO/MEDIA		131.13
	527800 REP & MAINT-OTHER PROPER		113.12
	531100 OFFICE SUPPLIES EXPENSE	12,788.26	56,001.23
	533100 HOUSEHOLD & INSTIT EXP	16,329.49	192,526.20
	533900 FOOD EXPENSE	6,259.13	87,471.69
	534500 AGRICULTURAL SUPPLIES EX	128.00	1,526.00
	534600 ED & RECREATIONAL SUP EX	24,645.58	388,513.53
	534800 CONST & MAINT SUP EXP	13,127.02	57,080.29
	534900 MISCELLANEOUS SUP EXP	137.98	8,914.34
	534901 DATA PROCESSING SUPPLIES	9,582.33	193,464.66
	535100 MEDICAL SUPPLIES	17,121.68	170,515.25
	537100 LABORATORY SUP EXP	6,360.56	136,726.50
	538100 VEHICLE & EQUIP SUP EXP	4,512.31	15,834.29
	539951 PURCHASES FOR RESALE	43,534.74	2,334,657.01
	542500 ENG & ARCH SERVICES		60,943.75
	543100 IT CONSULTING-APPLICATIONS	4,906.11	5,011.39
	545000 LABORATORY SERVICES	4,230.14	49,137.48
	547100 EDUCATIONAL SERVICES	100.00	52,760.28
	549200 JANITORIAL SERVICES	3,835.21	36,499.05
	554900 OTHER CONTRACTUAL SERVICES	3,881.59	50,781.86

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As of June 30, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	554903 CONTRACTED SVCS - SUB CONTRACT	1,523.00	16,753.00
	555200 SOFTWARE - NEW PURCHASES	950.00	9,685.00
	556100 INSURANCE EXPENSE	23,056.25	98,204.50
	559100 OTHER OPERATING EXP	4,113.43	806,005.95
	Major Account 520000 Total	401,224.90	6,801,605.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	9,367.85	45,432.00
	571900 MEALS-ONE DAY TRAVEL		28.98
	572100 COMMERCIAL TRANSPORTATIO	6,698.18	25,531.86
	572103 COMERCIAL FARES-FOREIGN		673.66
	573100 STATE-OWNED TRANSPORT	3,973.10	27,038.55
	574500 PERSONAL VEHICLE MILEAGE	541.62	6,306.92
	574600 CONTRACTUAL SERV - TRAVEL EXP	314.59	5,118.20
	575100 MISC TRAVEL EXPENSE	152.80	1,434.72
	575102 MISC TVL EXP-OUT OF STATE		2,300.00-
	Major Account 570000 Total	21,048.14	109,264.89
	580000 Capital Outlay		
	588003 BUILDINGS		59,747.35-
	588004 EQUIPMENT	2,121.52	276,357.93
	Major Account 580000 Total	2,121.52	216,610.58
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		765.68
	Major Account 590000 Total		765.68
	Fund 55110 Expenditures Total	1,405,172.07	20,323,472.99
	Subprogram Revenues	<u>1,026,107.60-</u>	<u>20,641,342.19-</u>
	Subprogram Expenditures	<u>1,405,172.07</u>	<u>20,323,472.99</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		6,836.00-
	Major Account 460000 Total		6,836.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,713,638.17	27,522,043.29
	472100 SALE OF SUP & MAT	4,291,194.31-	30,186,128.94-
	472200 REPROD & PUBLICATIONS	293,607.71-	3,171,226.12-
	474100 GENERAL BUSINESS FEES	67,819.50-	454,267.24-
	476100 OTHER LIC PERM & FEES	252,501.79-	6,164,528.71-
	Major Account 470000 Total	2,808,514.86	12,454,107.72-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	6,167.00-	35,602.00-
	483300 EQUIPMENT LEASE OR RENTA		2,513.10-
	484800 ROYALTY REVENUE		322,000.00-
	486300 CLEARING ACCOUNT	1,825,163.36-	32,573,466.84-
	Major Account 480000 Total	1,831,330.36-	32,933,581.94-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	62,905.07	106,972.82
	493100 OPERATING TRANSFERS IN	38,000.00-	431,341.32
	493104 TRANS IN-PLANT IMPROVEMEN		9,755.98-
	493200 OPERATING TRANSFERS OUT	38,000.00	953,884.40
	493204 TRANS OUT-PLANT IMPROVEME		85,399.00
	Major Account 490000 Total	62,905.07	1,567,841.56
	Fund 55110 Revenue Total	1,040,089.57	43,826,684.10-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	238,403.89	2,992,152.75
	511200 TEMPORARY SALARIES-WAGE	41,347.42	641,521.11
	511300 OVERTIME PAYMENTS	1,132.90	61,245.78
	515100 RETIREMENT PLANS EXPENSE	15,685.26	200,218.39
	515200 OASDI EXPENSE	19,527.86	238,507.76
	515400 LIFE & ACCIDENT INS EXP	235.96	2,813.80
	515500 HEALTH INSURANCE EXPENSE	48,267.44	668,348.25-
	516400 UNEMPLOYM COMP INS EXP		5,368.22
	516500 WORKERS COMP PREMIUMS		33,156.20
	Major Account 510000 Total	364,600.73	3,506,635.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	82,400.30	1,365,833.70
	521200 COM EXPENSE - VOICE/DATA	9,377.97	107,795.84
	521300 FREIGHT EXPENSE	72,179.11	726,516.19

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As of June 30, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	11.18	113.45
	521500 PUBLICATION & PRINT EXP	14,044.25	140,357.16
	522100 DUES & SUBSCRIPTION EXP	38,590.00	459,918.55
	522200 CONFERENCE REGISTRATION	1,192.50	6,362.61
	522600 JOB APPLICANT EXPENSE		3,093.95
	523100 UTILITIES EXPENSE	40,484.67	280,132.62
	524100 RENT EXPENSE-LAND		247.20
	525100 RENT EXP-OFFICE EQUIP	111,555.46	1,416,692.02
	525500 RENT EXP-OTHER PERS PROP		1,137.39
	526100 REP & MAINT-REAL PROPERT	16,402.25-	418,584.22
	527100 REP & MAINT-OFFICE EQUIP	1,899.89	54,442.06
	527200 REP & MAINT-MOTOR VEHICL	32,120.58	270,061.75
	527400 REP & MAINT-DATA PROC		5,179.03-
	527500 REP & MAINT-COMM EQUIP		16,578.47
	527600 REP & MAINT-HOUSE/INST E	361.18	361.18
	527800 REP & MAINT-OTHER PROPER	414.00	62,843.25
	527801 REP AG SHOP CONST EQUIP		2,308.21
	531100 OFFICE SUPPLIES EXPENSE	30,022.90	75,295.66
	533100 HOUSEHOLD & INSTIT EXP	12,986.00	58,179.42
	533900 FOOD EXPENSE	2,135.20	62,785.95
	534600 ED & RECREATIONAL SUP EX	1,208.25	7,503.15
	534800 CONST & MAINT SUP EXP	170.47	8,768.13
	534900 MISCELLANEOUS SUP EXP	1,942.25	51,990.38
	534901 DATA PROCESSING SUPPLIES	613.12-	52,668.19
	535100 MEDICAL SUPPLIES		140.00
	537100 LABORATORY SUP EXP	338.40-	106.48
	538100 VEHICLE & EQUIP SUP EXP	139,581.47	1,382,926.47
	539951 PURCHASES FOR RESALE	1,554,143.22	20,320,936.79
	543100 IT CONSULTING-APPLICATIONS		21,986.24
	549200 JANITORIAL SERVICES	7,549.01	25,009.84
	554900 OTHER CONTRACTUAL SERVICES	5,571.00-	360,531.28
	555200 SOFTWARE - NEW PURCHASES	2,259.19	14,698.99
	556100 INSURANCE EXPENSE	1,469.25	182,217.75
	559100 OTHER OPERATING EXP	83,104.81	1,923,965.59
	Major Account 520000 Total	2,218,278.34	29,877,911.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,135.49	8,520.77
	572100 COMMERCIAL TRANSPORTATIO	2,970.03-	13,791.92

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	15,439.38	87,193.70
	574500 PERSONAL VEHICLE MILEAGE	219.22	454.23
	574600 CONTRACTUAL SERV - TRAVEL EXP		107.26
	575100 MISC TRAVEL EXPENSE		289.00
	Major Account 570000 Total	<u>13,824.06</u>	<u>110,356.88</u>
	580000 Capital Outlay		
	588003 BUILDINGS		500.00
	588004 EQUIPMENT	41,460.25	1,327,595.57
	Major Account 580000 Total	<u>41,460.25</u>	<u>1,328,095.57</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	331.00-	1,221,539.00
	Major Account 590000 Total	<u>331.00-</u>	<u>1,221,539.00</u>
	Fund 55110 Expenditures Total	<u>2,637,832.38</u>	<u>36,044,538.31</u>
	Subprogram Revenues	<u>1,040,089.57</u>	<u>43,826,684.10-</u>
	Subprogram Expenditures	<u>2,637,832.38</u>	<u>36,044,538.31</u>

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As of June 30, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		683.40-
	472100 SALE OF SUP & MAT	259.90-	459,062.65-
	472200 REPROD & PUBLICATIONS	75,259.37-	159,996.08-
	Major Account 470000 Total	75,519.27-	619,742.13-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,182,372.00-
	493200 OPERATING TRANSFERS OUT		1,151,215.14
	Major Account 490000 Total		31,156.86-
	Fund 55110 Revenue Total	75,519.27-	650,898.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,538.99	94,371.88
	511200 TEMPORARY SALARIES-WAGE	617.31	9,003.55
	515100 RETIREMENT PLANS EXPENSE	539.21	6,561.10
	515200 OASDI EXPENSE	557.11	6,966.07
	515400 LIFE & ACCIDENT INS EXP	5.89	69.89
	515500 HEALTH INSURANCE EXPENSE	1,639.43	19,872.79
	516400 UNEMPLOYM COMP INS EXP		149.75
	516500 WORKERS COMP PREMIUMS		844.73
	Major Account 510000 Total	10,897.94	137,839.76
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	697.83	6,636.79
	521300 FREIGHT EXPENSE	715.25-	317.71
	521500 PUBLICATION & PRINT EXP	3,386.54-	40,745.30
	522100 DUES & SUBSCRIPTION EXP	154.00-	1,175.84
	522200 CONFERENCE REGISTRATION	240.00-	900.00
	524600 RENT EXPENSE-BUILDINGS	1,179.15	1,179.15
	526100 REP & MAINT-REAL PROPERT	40.00-	
	527400 REP & MAINT-DATA PROC		60.00
	527700 REP & MAINT-PHOTO/MEDIA	367.30-	
	531100 OFFICE SUPPLIES EXPENSE	509.51-	1,145.95
	533900 FOOD EXPENSE	22.78	213.00
	534600 ED & RECREATIONAL SUP EX	440.88-	476.42
	534900 MISCELLANEOUS SUP EXP	16,659.39-	2,190.53
	534901 DATA PROCESSING SUPPLIES	184.95-	7,515.77
	554900 OTHER CONTRACTUAL SERVICES		16,077.78
	555200 SOFTWARE - NEW PURCHASES		80.00
	559100 OTHER OPERATING EXP	1,267,687.96-	32,601.61
	Major Account 520000 Total	1,288,486.02-	111,315.85

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	571100 BOARD & LODGING		660.00
	573100 STATE-OWNED TRANSPORT	478.50-	439.31
	574500 PERSONAL VEHICLE MILEAGE	53.40-	92.66
	575100 MISC TRAVEL EXPENSE	5.00	20.00
	Major Account 570000 Total	526.90-	1,211.97
	580000 Capital Outlay		
	588003 BUILDINGS		414,184.63
	Major Account 580000 Total		414,184.63
	Fund 55110 Expenditures Total	1,278,114.98-	664,552.21
	Subprogram Revenues	75,519.27-	650,898.99-
	Subprogram Expenditures	1,278,114.98-	664,552.21

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		5,068.99-
	Major Account 460000 Total		5,068.99-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,019.19-
	472100 SALE OF SUP & MAT	66,925.49-	420,827.02-
	Major Account 470000 Total	66,925.49-	423,846.21-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		20,681.00-
	484800 ROYALTY REVENUE		2,062.84-
	Major Account 480000 Total		22,743.84-
	Fund 55110 Revenue Total	66,925.49-	451,659.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,610.65	211,642.34
	511200 TEMPORARY SALARIES-WAGE		1,010.85
	511300 OVERTIME PAYMENTS		2,075.78
	515100 RETIREMENT PLANS EXPENSE	3,246.74	14,993.94
	515200 OASDI EXPENSE	3,352.35	15,288.46
	515400 LIFE & ACCIDENT INS EXP	26.40	139.85
	515500 HEALTH INSURANCE EXPENSE	8,163.56	35,547.14
	516400 UNEMPLOYM COMP INS EXP		283.71
	516500 WORKERS COMP PREMIUMS		1,528.45
	Major Account 510000 Total	61,399.70	282,510.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.79
	521200 COM EXPENSE - VOICE/DATA	847.06	6,020.71
	521300 FREIGHT EXPENSE	436.36	10,539.71
	521500 PUBLICATION & PRINT EXP		169.18
	522100 DUES & SUBSCRIPTION EXP	1,640.12	10,229.85
	522200 CONFERENCE REGISTRATION		1,509.00
	523100 UTILITIES EXPENSE		1,841.68
	525100 RENT EXP-OFFICE EQUIP	12.66	110.25
	526100 REP & MAINT-REAL PROPERT	4,049.98	7,527.49
	527200 REP & MAINT-MOTOR VEHICL		39.80
	527801 REP AG SHOP CONST EQUIP		5,026.08
	531100 OFFICE SUPPLIES EXPENSE		516.90
	533100 HOUSEHOLD & INSTIT EXP		5.00
	533900 FOOD EXPENSE	2.62	770.23
	534500 AGRICULTURAL SUPPLIES EX	16,357.28	95,615.79

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		854.68
	534800 CONST & MAINT SUP EXP	3,400.20-	6,814.57
	534901 DATA PROCESSING SUPPLIES	275.99	5,305.26
	537100 LABORATORY SUP EXP		25.99
	538100 VEHICLE & EQUIP SUP EXP	1,760.00	7,922.05
	545000 LABORATORY SERVICES	52.00	2,943.87
	549200 JANITORIAL SERVICES	60.00	2,537.57
	555200 SOFTWARE - NEW PURCHASES	130.00	260.00
	556100 INSURANCE EXPENSE		4,211.55
	559100 OTHER OPERATING EXP		22,644.35
	Major Account 520000 Total	22,223.87	193,444.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	947.65-	5,658.86
	571900 MEALS-ONE DAY TRAVEL		31.87
	572100 COMMERCIAL TRANSPORTATIO	279.29	1,564.23
	573100 STATE-OWNED TRANSPORT	200.40	692.12
	574500 PERSONAL VEHICLE MILEAGE		834.94
	575100 MISC TRAVEL EXPENSE		220.75
	Major Account 570000 Total	467.96-	9,002.77
	580000 Capital Outlay		
	588004 EQUIPMENT	38,089.17	61,119.17
	Major Account 580000 Total	38,089.17	61,119.17
	Fund 55110 Expenditures Total	121,244.78	546,076.81
55190 UN TRACTOR TEST			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	15,714.00-	414,942.26-
	Major Account 470000 Total	15,714.00-	414,942.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,395.19-	36,290.50-
	Major Account 480000 Total	2,395.19-	36,290.50-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		267,914.00
	Major Account 490000 Total		267,914.00
	Fund 55190 Revenue Total	18,109.19-	183,318.76-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,374.91	203,445.67
	511200 TEMPORARY SALARIES-WAGE	5,475.15	35,484.44
	511300 OVERTIME PAYMENTS	403.66	1,334.93

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 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55190 UN TRACTOR TEST			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	1,322.56	16,134.56
	515200 OASDI EXPENSE	1,471.45	15,019.69
	515400 LIFE & ACCIDENT INS EXP	8.24	99.11
	515500 HEALTH INSURANCE EXPENSE	1,928.50	23,077.51
	516400 UNEMPLOYM COMP INS EXP		365.18
	516500 WORKERS COMP PREMIUMS		2,212.32
	Major Account 510000 Total	26,984.47	297,173.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.51	2,638.27
	521200 COM EXPENSE - VOICE/DATA	516.04	6,269.68
	521300 FREIGHT EXPENSE	8.57	201.29
	521400 DATA PROCESSING EXPENSE		140.94
	521500 PUBLICATION & PRINT EXP	92.82	11,515.25
	522100 DUES & SUBSCRIPTION EXP	436.00	2,111.38
	522200 CONFERENCE REGISTRATION		1,498.00
	522400 SUBSISTENCE	118.45	118.45
	525500 RENT EXP-OTHER PERS PROP		448.76
	525501 AG CONST & SHOP EQ RENTAL		751.74
	526100 REP & MAINT-REAL PROPERT		2,578.66
	527300 REP & MAINT-MEDICAL EQUI		2,602.00
	527801 REP AG SHOP CONST EQUIP		3,250.00
	531100 OFFICE SUPPLIES EXPENSE	279.44	2,076.13
	533100 HOUSEHOLD & INSTIT EXP	603.76	2,055.01
	533900 FOOD EXPENSE	147.09	335.05
	534500 AGRICULTURAL SUPPLIES EX		52.06
	534800 CONST & MAINT SUP EXP	1,306.47	4,223.85
	534901 DATA PROCESSING SUPPLIES	86.94	7,822.12
	535100 MEDICAL SUPPLIES		321.54
	537100 LABORATORY SUP EXP	4,636.91	10,326.17
	538100 VEHICLE & EQUIP SUP EXP	11,464.50	39,715.17
	549200 JANITORIAL SERVICES	172.64	1,554.81
	554900 OTHER CONTRACTUAL SERVICES	1,700.68	26,555.16
	555200 SOFTWARE - NEW PURCHASES		390.00
	556100 INSURANCE EXPENSE		1,480.00
	559100 OTHER OPERATING EXP		30,614.57
	Major Account 520000 Total	21,602.82	161,646.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,681.44	8,726.64

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55190 UN TRACTOR TEST			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		3,020.01
	573100 STATE-OWNED TRANSPORT	488.64	2,000.79
	574500 PERSONAL VEHICLE MILEAGE	347.75	1,669.99
	575100 MISC TRAVEL EXPENSE	135.00	232.25
	Major Account 570000 Total	3,652.83	15,649.68
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		125.00
	Major Account 590000 Total		125.00
	Fund 55190 Expenditures Total	52,240.12	474,594.15
	Subprogram Revenues	<u>85,034.68</u>	<u>634,977.80</u>
	Subprogram Expenditures	<u>173,484.90</u>	<u>1,020,670.96</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	960.00-	38,137.57-
	472100 SALE OF SUP & MAT	10,084.00-	20,994.00-
	Major Account 470000 Total	11,044.00-	59,131.57-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		2,011.84-
	Major Account 480000 Total		2,011.84-
	Fund 55110 Revenue Total	11,044.00-	61,143.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,471.28	33,685.49
	511200 TEMPORARY SALARIES-WAGE	308.00	1,016.00
	511300 OVERTIME PAYMENTS		741.60
	515100 RETIREMENT PLANS EXPENSE	197.70	2,754.20
	515200 OASDI EXPENSE	160.50	2,116.14
	515400 LIFE & ACCIDENT INS EXP	3.58	42.96
	515500 HEALTH INSURANCE EXPENSE	826.91	9,916.92
	516400 UNEMPLOYM COMP INS EXP		56.48
	516500 WORKERS COMP PREMIUMS		308.16
	Major Account 510000 Total	3,967.97	50,637.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	46.58	119.12
	521200 COM EXPENSE - VOICE/DATA	40.44	423.78
	521500 PUBLICATION & PRINT EXP	4,169.12	2,571.45
	522200 CONFERENCE REGISTRATION	250.00-	223.00-
	531100 OFFICE SUPPLIES EXPENSE	126.66	126.66
	533900 FOOD EXPENSE	383.42	383.42
	534600 ED & RECREATIONAL SUP EX		1,470.67
	554900 OTHER CONTRACTUAL SERVICES		1,333.50
	556100 INSURANCE EXPENSE		995.00
	559100 OTHER OPERATING EXP	20.45	1,739.52
	Major Account 520000 Total	4,536.67	8,940.12
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL		4.65
	573100 STATE-OWNED TRANSPORT	220.28	368.93
	574500 PERSONAL VEHICLE MILEAGE	314.28	2,191.61
	Major Account 570000 Total	534.56	2,565.19
	Fund 55110 Expenditures Total	9,039.20	62,143.26
	Subprogram Revenues	11,044.00-	61,143.41-
	Subprogram Expenditures	9,039.20	62,143.26

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	59,085.08-	175,793.87-
	Major Account 470000 Total	59,085.08-	175,793.87-
	Fund 55110 Revenue Total	59,085.08-	175,793.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,642.97	34,031.79
	511200 TEMPORARY SALARIES-WAGE		1,866.54
	511300 OVERTIME PAYMENTS	702.79	2,579.15
	515100 RETIREMENT PLANS EXPENSE	130.54	1,457.86
	515200 OASDI EXPENSE	239.46	2,758.56
	515400 LIFE & ACCIDENT INS EXP	2.48	30.28
	515500 HEALTH INSURANCE EXPENSE	750.50	9,149.78
	516400 UNEMPLOYM COMP INS EXP		66.80
	516500 WORKERS COMP PREMIUMS		356.03
	Major Account 510000 Total	4,468.74	52,296.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.30	296.85
	521200 COM EXPENSE - VOICE/DATA	45.14	582.81
	521300 FREIGHT EXPENSE		42.99
	521400 DATA PROCESSING EXPENSE		103.00
	527200 REP & MAINT-MOTOR VEHICL	788.37	11,619.81
	531100 OFFICE SUPPLIES EXPENSE		73.97
	533100 HOUSEHOLD & INSTIT EXP		58.44
	534800 CONST & MAINT SUP EXP	432.89	10,099.05
	538100 VEHICLE & EQUIP SUP EXP	7,104.41	85,041.15
	554900 OTHER CONTRACTUAL SERVICES		754.34
	556100 INSURANCE EXPENSE		1,574.00
	559100 OTHER OPERATING EXP		391.90
	Major Account 520000 Total	8,394.11	110,638.31
	570000 Travel Expenses		
	571100 BOARD & LODGING		600.12
	573100 STATE-OWNED TRANSPORT		209.62
	Major Account 570000 Total		809.74
	580000 Capital Outlay		
	588004 EQUIPMENT		329.98
	Major Account 580000 Total		329.98
	Fund 55110 Expenditures Total	12,862.85	164,074.82
	Subprogram Revenues	59,085.08-	175,793.87-
	Subprogram Expenditures	12,862.85	164,074.82

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 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	240.00-	3,630.00-
	472100 SALE OF SUP & MAT		4,964.49
	472200 REPROD & PUBLICATIONS	25,323.60-	225,362.63-
	Major Account 470000 Total	<u>25,563.60-</u>	<u>224,028.14-</u>
	Fund 55110 Revenue Total	25,563.60-	224,028.14-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		58,856.94
	531100 OFFICE SUPPLIES EXPENSE		2,816.44
	534600 ED & RECREATIONAL SUP EX	3,230.72	59,867.86
	547100 EDUCATIONAL SERVICES		57,837.83
	554900 OTHER CONTRACTUAL SERVICES	559.70	559.70
	556100 INSURANCE EXPENSE		302.00
	559100 OTHER OPERATING EXP		10,853.75
	Fund 55110 Expenditures Total	<u>3,790.42</u>	<u>191,094.52</u>
	Fund 55110 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		477.00-
	Major Account 800000 Total		<u>477.00-</u>
	Fund 55110 Expenditures Total		477.00-
	Subprogram Revenues	<u>25,563.60-</u>	<u>224,028.14-</u>
	Subprogram Expenditures	<u>3,790.42</u>	<u>191,094.52</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		28,280.13-
	472100 SALE OF SUP & MAT		1,921.60-
	472200 REPROD & PUBLICATIONS	1,910.87-	72,860.11-
	474100 GENERAL BUSINESS FEES		2,669.91-
	Major Account 470000 Total	1,910.87-	105,731.75-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	1,350.25-	541,983.65-
	483400 OTHER RENTAL REVENUE		82.74-
	486301 SECURITY DEPOSITS	6,161.16	4,551.16
	Major Account 480000 Total	4,810.91	537,515.23-
	Fund 55110 Revenue Total	2,900.04	643,246.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,334.78	150,381.54
	511200 TEMPORARY SALARIES-WAGE	1,233.94	29,768.46
	511300 OVERTIME PAYMENTS		9,419.51
	515100 RETIREMENT PLANS EXPENSE	597.61	9,114.87
	515200 OASDI EXPENSE	854.03	12,344.16
	515400 LIFE & ACCIDENT INS EXP	5.00	257.86
	515500 HEALTH INSURANCE EXPENSE	916.00	58,547.16
	516400 UNEMPLOYM COMP INS EXP		324.44
	516500 WORKERS COMP PREMIUMS		1,762.94
	Major Account 510000 Total	13,941.36	271,920.94
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	120.20	1,439.08
	521900 AWARDS EXPENSE		37.17
	522100 DUES & SUBSCRIPTION EXP		385.00
	522200 CONFERENCE REGISTRATION		199.00
	523100 UTILITIES EXPENSE	189.14-	9,309.81
	525500 RENT EXP-OTHER PERS PROP		392.64
	525501 AG CONST & SHOP EQ RENTAL		100.00
	526100 REP & MAINT-REAL PROPERT		104,386.41
	527600 REP & MAINT-HOUSE/INST E	32.36	4,629.51
	527801 REP AG SHOP CONST EQUIP		1,029.57
	531100 OFFICE SUPPLIES EXPENSE		1,249.22
	533100 HOUSEHOLD & INSTIT EXP	392.50	11,537.00
	533900 FOOD EXPENSE		3,927.90
	534600 ED & RECREATIONAL SUP EX		1,111.25
	534800 CONST & MAINT SUP EXP	460.26	6,711.96

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		291.34
	539951 PURCHASES FOR RESALE	4,506.68	150,525.23
	549200 JANITORIAL SERVICES	95.00	1,665.50
	554900 OTHER CONTRACTUAL SERVICES		489.14
	555200 SOFTWARE - NEW PURCHASES	520.00	520.00
	556100 INSURANCE EXPENSE		2,091.00
	559100 OTHER OPERATING EXP		35,492.45
	Major Account 520000 Total	5,937.86	337,520.18
	570000 Travel Expenses		
	571100 BOARD & LODGING		860.00
	574500 PERSONAL VEHICLE MILEAGE		41.71
	Major Account 570000 Total		901.71
	580000 Capital Outlay		
	588004 EQUIPMENT	3,992.79	9,352.21
	Major Account 580000 Total	3,992.79	9,352.21
	Fund 55110 Expenditures Total	23,872.01	619,695.04
	Subprogram Revenues	<u>2,900.04</u>	<u>643,246.98</u>
	Subprogram Expenditures	<u>23,872.01</u>	<u>619,695.04</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		185,009.89-
	472100 SALE OF SUP & MAT	261,233.55-	2,317,364.49-
	Major Account 470000 Total	261,233.55-	2,502,374.38-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	5,087,199.04-	38,682,436.89-
	483200 BUILDING & SPACE RENTAL		610.00-
	Major Account 480000 Total	5,087,199.04-	38,683,046.89-
	Fund 55110 Revenue Total	5,348,432.59-	41,185,421.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	672,468.02	8,638,245.64
	511200 TEMPORARY SALARIES-WAGE	299,824.25	2,886,207.75
	511300 OVERTIME PAYMENTS	38,065.78	152,224.92
	515100 RETIREMENT PLANS EXPENSE	41,906.95	535,644.05
	515200 OASDI EXPENSE	69,989.66	743,707.58
	515400 LIFE & ACCIDENT INS EXP	743.65	9,689.50
	515500 HEALTH INSURANCE EXPENSE	135,021.80	1,682,608.48
	516200 TUITION ASSISTANCE		764.73
	516400 UNEMPLOYM COMP INS EXP		16,059.37
	516500 WORKERS COMP PREMIUMS		104,981.78
	Major Account 510000 Total	1,258,020.11	14,770,133.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,089.23	28,003.07
	521200 COM EXPENSE - VOICE/DATA	82,163.26	1,446,930.24
	521300 FREIGHT EXPENSE	189.06	4,721.82
	521500 PUBLICATION & PRINT EXP	6,912.68	104,126.39
	521900 AWARDS EXPENSE	37.50	77.50
	522100 DUES & SUBSCRIPTION EXP	6,353.45	93,571.86
	522200 CONFERENCE REGISTRATION	1,194.00	20,516.71
	522400 SUBSISTENCE		83.46
	522600 JOB APPLICANT EXPENSE	5,265.82	18,274.31
	523100 UTILITIES EXPENSE	333,480.99	2,584,057.30
	523101 HEATING & COOLING SERVICE	101,434.44	841,427.20
	524600 RENT EXPENSE-BUILDINGS		42,118.26
	524700 RENT EXP-OTHER REAL PROP		5,121.00
	525100 RENT EXP-OFFICE EQUIP	3,712.30	43,159.49
	525500 RENT EXP-OTHER PERS PROP	1,778.61	36,003.27
	525501 AG CONST & SHOP EQ RENTAL		2,846.00
	526100 REP & MAINT-REAL PROPERT	49,508.58	473,968.46

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 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP	778.76	2,395.76
	527200 REP & MAINT-MOTOR VEHICL	85.68	4,089.37
	527400 REP & MAINT-DATA PROC	69.00	99.00
	527600 REP & MAINT-HOUSE/INST E	4,563.40	28,747.78
	527800 REP & MAINT-OTHER PROPER	1,333.43	19,173.64
	527801 REP AG SHOP CONST EQUIP	2,054.78	3,465.12
	531100 OFFICE SUPPLIES EXPENSE	25,974.01	135,836.56
	533100 HOUSEHOLD & INSTIT EXP	104,773.78	1,067,159.21
	533900 FOOD EXPENSE	517,878.14	5,238,235.36
	534500 AGRICULTURAL SUPPLIES EX		80.06-
	534600 ED & RECREATIONAL SUP EX	8,815.53	74,204.16
	534800 CONST & MAINT SUP EXP	118,663.28	598,576.31
	534900 MISCELLANEOUS SUP EXP	13.43	2,355.74
	534901 DATA PROCESSING SUPPLIES	62,065.46	212,730.48
	535100 MEDICAL SUPPLIES	49.86	3,658.06
	537100 LABORATORY SUP EXP	730.47	5,351.59
	538100 VEHICLE & EQUIP SUP EXP	1,774.44	7,174.08
	539951 PURCHASES FOR RESALE	4,308.80	284,155.76
	543100 IT CONSULTING-APPLICATIONS		1,735.00
	543500 MGT CONSULTANT SERVICES		490.00
	547100 EDUCATIONAL SERVICES	2,740.00	85,498.05
	549200 JANITORIAL SERVICES	94,816.12	221,571.03
	554900 OTHER CONTRACTUAL SERVICES	94,535.21	318,723.03
	555200 SOFTWARE - NEW PURCHASES	10,955.00	48,524.88
	556100 INSURANCE EXPENSE	22.50	166,300.00
	559100 OTHER OPERATING EXP	6,193.61	1,710,883.96
	Major Account 520000 Total	1,661,314.61	15,986,060.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,593.84	25,887.46
	571103 BOARD & LODGING-FOREIGN		4,510.07
	572100 COMMERCIAL TRANSPORTATIO	1,555.57	17,474.06
	572103 COMERCIAL FARES-FOREIGN		123.32
	573100 STATE-OWNED TRANSPORT	15,728.66	67,906.31
	574500 PERSONAL VEHICLE MILEAGE	229.41	4,409.58
	574503 MILEAGE ALLOW-FOREIGN		60.52
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,709.87
	575100 MISC TRAVEL EXPENSE	95.49	697.89
	575103 MISC TVL EXP-FOREIGN		130.58

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Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	Major Account 570000 Total	19,202.97	122,909.66
	580000 Capital Outlay		
	588003 BUILDINGS		42,154.56
	588004 EQUIPMENT	6,808.08	123,380.22
	Major Account 580000 Total	6,808.08	165,534.78
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		2,453.52
	Major Account 590000 Total		2,453.52
	Fund 55110 Expenditures Total	2,945,345.77	31,047,091.97
	Subprogram Revenues	<u>5,348,432.59-</u>	<u>41,185,421.27-</u>
	Subprogram Expenditures	<u>2,945,345.77</u>	<u>31,047,091.97</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER	64.46-	64.46-
	Major Account 460000 Total	64.46-	64.46-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,293,255.11-	3,375,055.33-
	472100 SALE OF SUP & MAT	450,843.52-	43,433,843.12-
	472200 REPROD & PUBLICATIONS	2,608.37-	93,344.82-
	476100 OTHER LIC PERM & FEES	4,643.32-	371,198.08-
	Major Account 470000 Total	4,751,350.32-	47,273,441.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,659.15-	128,469.70-
	483200 BUILDING & SPACE RENTAL	120,906.33-	267,882.74-
	484100 OPERATING DONATIONS & CO	5,000.00-	26,400.00-
	484101 RESTRICTED-DONATIONS	86,226.60-	15,277,083.65-
	484800 ROYALTY REVENUE	780,402.61-	8,511,295.79-
	486400 CASH OVER ADJUSTMENT		20.00-
	486500 MISCELLANEOUS ADJUSTMENT		453.90-
	Major Account 480000 Total	1,008,194.69-	24,211,605.78-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,713,337.00-
	493104 TRANS IN-PLANT IMPROVEMEN		133,492.00-
	493200 OPERATING TRANSFERS OUT		10,503,821.96
	493204 TRANS OUT-PLANT IMPROVEME	32,500.00	854,300.00
	Major Account 490000 Total	32,500.00	9,511,292.96
	Fund 55110 Revenue Total	5,727,109.47-	61,973,818.63-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,139,522.05	15,278,918.72
	511200 TEMPORARY SALARIES-WAGE	108,417.80	1,942,627.21
	511300 OVERTIME PAYMENTS	14,973.03	333,703.42
	515100 RETIREMENT PLANS EXPENSE	61,024.73	951,394.13
	515200 OASDI EXPENSE	74,832.53	1,001,747.35
	515400 LIFE & ACCIDENT INS EXP	544.19	6,716.67
	515500 HEALTH INSURANCE EXPENSE	104,681.42	1,256,286.71
	516200 TUITION ASSISTANCE		34,468.68
	516400 UNEMPLOYM COMP INS EXP		27,720.68
	516500 WORKERS COMP PREMIUMS		155,947.80
	Major Account 510000 Total	1,503,995.75	20,989,531.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	141.92-	241,383.68

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	47,932.55	620,980.16
	521300 FREIGHT EXPENSE	7,228.95	63,509.26
	521500 PUBLICATION & PRINT EXP	39,741.81	763,842.91
	521900 AWARDS EXPENSE	11,018.10	103,644.37
	522100 DUES & SUBSCRIPTION EXP	625.76-	217,832.54
	522200 CONFERENCE REGISTRATION	1,745.00	12,445.35
	522400 SUBSISTENCE	4,157.46	690,866.28
	522500 EMPLOYEE MOVING EXPENSE	18,359.98	105,429.38
	522600 JOB APPLICANT EXPENSE	9,202.27	60,086.96
	523100 UTILITIES EXPENSE	150,803.79	1,293,271.42
	523101 HEATING & COOLING SERVICE	64,122.32	667,905.05
	523600 INTEREST EXPENSE	103,067.98	109,130.52
	524100 RENT EXPENSE-LAND		260,565.00
	524600 RENT EXPENSE-BUILDINGS	10,172.50	283,539.50
	524700 RENT EXP-OTHER REAL PROP	4,506.00	119,313.39
	524900 RENT EXP-DEPR SURCHARGE		22,500.00
	525100 RENT EXP-OFFICE EQUIP	3,154.07	86,013.92
	525500 RENT EXP-OTHER PERS PROP	82,443.97	860,645.78
	526100 REP & MAINT-REAL PROPERT	67,486.99	723,248.30
	527100 REP & MAINT-OFFICE EQUIP		13,505.15
	527200 REP & MAINT-MOTOR VEHICL	1,466.90	10,338.06
	527400 REP & MAINT-DATA PROC	876.10	5,816.86
	527600 REP & MAINT-HOUSE/INST E	127.85	6,560.12
	527700 REP & MAINT-PHOTO/MEDIA	2,638.50	49,608.53
	527800 REP & MAINT-OTHER PROPER	29,197.99	203,315.10
	527801 REP AG SHOP CONST EQUIP		748.96
	531100 OFFICE SUPPLIES EXPENSE	52,971.77	573,573.49
	533100 HOUSEHOLD & INSTIT EXP	589.45	32,437.75
	533900 FOOD EXPENSE	74,881.92	736,050.46
	534500 AGRICULTURAL SUPPLIES EX	8,110.90	31,049.04
	534600 ED & RECREATIONAL SUP EX	33,537.31	840,627.04
	534800 CONST & MAINT SUP EXP	46,302.08	396,042.27
	534900 MISCELLANEOUS SUP EXP	1,118.83-	322,773.41
	534901 DATA PROCESSING SUPPLIES	20,790.35	211,479.62
	535100 MEDICAL SUPPLIES	42,864.84	1,029,972.04
	537100 LABORATORY SUP EXP	113.54-	392.10
	538100 VEHICLE & EQUIP SUP EXP	26,399.14	175,161.29
	539951 PURCHASES FOR RESALE	3,384.15	1,118,086.58

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		22,100.00
	541500 LEGAL SERVICES EXPENSE		26.22
	541700 LEGAL RELATED EXPENSE	597.35	2,828.38
	545000 LABORATORY SERVICES		1,601.00
	547100 EDUCATIONAL SERVICES	11,127.00	161,140.48
	549200 JANITORIAL SERVICES	90,433.18	607,502.75
	554900 OTHER CONTRACTUAL SERVICES	159,430.11	3,087,911.85
	555200 SOFTWARE - NEW PURCHASES	1,820.00	77,041.95
	556100 INSURANCE EXPENSE	4,856.66	552,453.22
	559100 OTHER OPERATING EXP	1,963,349.86	6,171,507.99
	Major Account 520000 Total	3,198,897.10	23,747,805.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	394,587.86	2,245,091.15
	571101 BOARD & LODGING-IN STATE		6,319.62
	571102 BOAR & LODGING-OUT OF STA		4,692.63
	571103 BOARD & LODGING-FOREIGN		1,757.50
	571600 MEALS-NOT TRAVEL STATUS		61,895.45
	571900 MEALS-ONE DAY TRAVEL	115.86	674.93
	572100 COMMERCIAL TRANSPORTATIO	23,753.45	1,817,527.70
	572101 COMERCIAL FARES-IN STATE		217,176.46
	572102 COMERCIAL FARES-OUT OF ST		29,779.78
	572103 COMERCIAL FARES-FOREIGN		2,449.39
	573100 STATE-OWNED TRANSPORT	3,108.87	117,114.04
	574500 PERSONAL VEHICLE MILEAGE	1,670.15	20,901.40
	574502 MILEAGE ALLOW-OUT OF STAT		49.84
	574600 CONTRACTUAL SERV - TRAVEL EXP	781.77	35,608.97
	575100 MISC TRAVEL EXPENSE	38,281.98	122,736.48
	575102 MISC TVL EXP-OUT OF STATE		613.15
	Major Account 570000 Total	414,793.04	4,684,388.49
	580000 Capital Outlay		
	588003 BUILDINGS	49,288.76	4,974,836.56
	588004 EQUIPMENT	53,154.73	987,493.27
	Major Account 580000 Total	102,443.49	5,962,329.83
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	365,476.42	5,217,455.34
	599100 OTHER GOVERNMENT AID	10.13	181,305.70
	599102 NON-TAXABLE STIPENDS	104,869.20	1,610,928.32
	599104 STUDENT TUITION	19,555.57	64,255.06

Program Summary by Subprogram

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55110 UNL REVOLVING			
	590000 Government Aid		
		489,891.06	7,073,944.42
	Fund 55110 Total	489,891.06	7,073,944.42
		5,220,129.38	55,384,055.17
	Fund 55110 Expenditures Total	5,220,129.38	55,384,055.17
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		120.00-
			120.00-
	Major Account 800000 Total		120.00-
			120.00-
	Fund 55110 Expenditures Total		120.00-
		5,727,109.47-	61,973,818.63-
	Subprogram Revenues	5,727,109.47-	61,973,818.63-
	Subprogram Expenditures	5,710,020.44	62,457,999.59

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	106,622.82-	2,609,620.01-
	471108 MED/VOC SERV-STATE AG	480.00-	35,816.00-
	472100 SALE OF SUP & MAT	27,221.13-	229,529.77-
	472200 REPROD & PUBLICATIONS	888,313.71-	5,757,086.40-
	Major Account 470000 Total	1,022,637.66-	8,632,052.18-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	74,403.33-	151,560.59-
	483300 EQUIPMENT LEASE OR RENTA		200.00-
	484106 INDIRECT COST-PRIVATE	210,000.00-	359,090.66-
	484900 OTHER PRIVATE SOURCES	8,000.00-	100,610.00-
	Major Account 480000 Total	292,403.33-	611,461.25-
	Fund 55110 Revenue Total	1,315,040.99-	9,243,513.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	197,959.44	2,268,450.31
	511200 TEMPORARY SALARIES-WAGE	32,434.99	447,552.11
	511300 OVERTIME PAYMENTS	384.05	12,249.05
	515100 RETIREMENT PLANS EXPENSE	12,413.84	150,950.14
	515200 OASDI EXPENSE	16,400.20	193,303.47
	515400 LIFE & ACCIDENT INS EXP	186.59	2,285.60
	515500 HEALTH INSURANCE EXPENSE	32,990.40	390,056.14
	516400 UNEMPLOYM COMP INS EXP		4,290.52
	516500 WORKERS COMP PREMIUMS		23,997.00
	Major Account 510000 Total	292,769.51	3,493,134.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,603.95	91,751.66
	521200 COM EXPENSE - VOICE/DATA	8,667.97	111,638.38
	521300 FREIGHT EXPENSE	23,874.65	238,904.94
	521500 PUBLICATION & PRINT EXP	47,690.58	899,087.65
	521700 1099 ROYALTY PAYMENTS	14,880.45	466,345.75
	521900 AWARDS EXPENSE		68.60
	522100 DUES & SUBSCRIPTION EXP	3,243.09	42,976.99
	522200 CONFERENCE REGISTRATION	9,170.00	23,823.60
	522600 JOB APPLICANT EXPENSE	729.99	3,493.39
	523100 UTILITIES EXPENSE	3,193.37	17,478.61
	524600 RENT EXPENSE-BUILDINGS	10,718.36	203,225.68
	524700 RENT EXP-OTHER REAL PROP	100.00-	1,335.00
	525100 RENT EXP-OFFICE EQUIP	3,696.49	34,147.31
	525500 RENT EXP-OTHER PERS PROP	1,762.34	32,849.62

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	31.07	4,913.27
	527100 REP & MAINT-OFFICE EQUIP		1,286.21
	527200 REP & MAINT-MOTOR VEHICL		672.53
	527400 REP & MAINT-DATA PROC		19,472.72
	527600 REP & MAINT-HOUSE/INST E	8.56	8.56
	527800 REP & MAINT-OTHER PROPER		145.08
	531100 OFFICE SUPPLIES EXPENSE	5,847.20	54,583.84
	533100 HOUSEHOLD & INSTIT EXP	41.16	1,866.58
	533900 FOOD EXPENSE	131.38-	29,538.65
	534600 ED & RECREATIONAL SUP EX	423.65	4,717.22
	534800 CONST & MAINT SUP EXP	540.10	12,195.45
	534900 MISCELLANEOUS SUP EXP	27.96	4,700.86
	534901 DATA PROCESSING SUPPLIES	2,664.01	33,565.47-
	535100 MEDICAL SUPPLIES		1,320.00
	538100 VEHICLE & EQUIP SUP EXP	529.77	1,736.16
	539951 PURCHASES FOR RESALE	40,798.19	1,224,884.85
	543100 IT CONSULTING-APPLICATIONS	3,908.82-	2,681.12
	549200 JANITORIAL SERVICES	1,203.58	14,749.96
	554900 OTHER CONTRACTUAL SERVICES	209,012.02-	2,436,246.57
	555200 SOFTWARE - NEW PURCHASES	3,421.50	21,556.43
	556100 INSURANCE EXPENSE	365.63	20,633.63
	559100 OTHER OPERATING EXP	4,615.14	47,506.80
	Major Account 520000 Total	20,403.46-	6,038,978.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	11,400.97	58,994.43
	571900 MEALS-ONE DAY TRAVEL		34.53
	572100 COMMERCIAL TRANSPORTATIO	4,415.07	30,285.94
	573100 STATE-OWNED TRANSPORT	2,982.27	11,585.86
	574500 PERSONAL VEHICLE MILEAGE	1,544.03	6,351.82
	574600 CONTRACTUAL SERV - TRAVEL EXP	280.00	24,327.89
	575100 MISC TRAVEL EXPENSE	320.70	1,411.40
	Major Account 570000 Total	20,943.04	132,991.87
	580000 Capital Outlay		
	588003 BUILDINGS		61,015.84
	588004 EQUIPMENT		295.47
	Fund 55110 Total		61,311.31
	Fund 55110 Expenditures Total	293,309.09	9,665,104.41

Adjustments 800000 Adjustments

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		289.38-
	Major Account 800000 Total		289.38-
	Fund 55110 Expenditures Total		289.38-
	Subprogram Revenues	1,315,040.99-	9,243,513.43-
	Subprogram Expenditures	293,309.09	9,726,415.72

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		879,977.35-
	493101 TRANS IN-PRINCIPAL/INTERE		1,437,440.66-
	Major Account 490000 Total		2,317,418.01-
	Fund 55110 Revenue Total		2,317,418.01-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	771,647.21	14,561,746.95
	541100 ACCTG & AUDITING SERVICES		38,273.00
	554900 OTHER CONTRACTUAL SERVICES		17,525.00
	Major Account 520000 Total	771,647.21	14,617,544.95
	Fund 55110 Expenditures Total	771,647.21	14,617,544.95
	Subprogram Revenues		2,317,418.01-
	Subprogram Expenditures	771,647.21	14,617,544.95

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,842,017.44-	13,262,683.36-
	471108 MED/VOC SERV-STATE AG	1,000.00-	1,000.00-
	472100 SALE OF SUP & MAT	8,447,889.83-	10,553,816.40
	472200 REPROD & PUBLICATIONS	17,325.00-	17,325.00-
	474100 GENERAL BUSINESS FEES	535.00-	9,785.00-
	476100 OTHER LIC PERM & FEES	141,649.50-	161,232.00-
	Major Account 470000 Total	11,450,416.77-	2,898,208.96-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	3,974,408.37	706,574.60
	484100 OPERATING DONATIONS & CO		200.00-
	484105 INDIRECT COST-OTHER	600.00-	600.00-
	484106 INDIRECT COST-PRIVATE	8,500.00-	20,260.00
	484500 REIMB NON-GOVT SOURCES		25,000.00-
	484900 OTHER PRIVATE SOURCES	3,000.00-	3,000.00-
	486300 CLEARING ACCOUNT	10,463.66-	4,934.95-
	Major Account 480000 Total	3,951,844.71	693,099.65
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	69.50-	4,069.50-
	Major Account 490000 Total	69.50-	4,069.50-
	Fund 55110 Revenue Total	7,498,641.56-	2,209,178.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,669.87	475,332.85
	511200 TEMPORARY SALARIES-WAGE	2,306.74	57,789.42
	511300 OVERTIME PAYMENTS		177.85
	515100 RETIREMENT PLANS EXPENSE	2,635.07	34,381.39
	515200 OASDI EXPENSE	3,125.55	33,002.52
	515400 LIFE & ACCIDENT INS EXP	28.45	318.87
	515500 HEALTH INSURANCE EXPENSE	5,408.81	52,515.40
	516400 UNEMPLOYM COMP INS EXP		740.56
	516500 WORKERS COMP PREMIUMS		3,965.71
	Major Account 510000 Total	51,174.49	658,224.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,915.61	40,660.03
	521200 COM EXPENSE - VOICE/DATA	13,278.60	293,545.55
	521300 FREIGHT EXPENSE	1,751.79	16,867.81
	521500 PUBLICATION & PRINT EXP	61,106.35	338,107.56
	521900 AWARDS EXPENSE		391.25
	522100 DUES & SUBSCRIPTION EXP	2,965.50	9,271.44-

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55110 UNL REVOLVING			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	2,850.00-	5,639.80-
	522400 SUBSISTENCE		390.00-
	522500 EMPLOYEE MOVING EXPENSE		12,854.41-
	522600 JOB APPLICANT EXPENSE		770.60
	523100 UTILITIES EXPENSE	5,846.52	43,672.03
	523101 HEATING & COOLING SERVICE	2,367.01	24,803.84
	524100 RENT EXPENSE-LAND		110.00
	524600 RENT EXPENSE-BUILDINGS	225.00	2,825.00
	524700 RENT EXP-OTHER REAL PROP	3,509.50	8,217.90
	525100 RENT EXP-OFFICE EQUIP	1,193.21	13,969.32
	526100 REP & MAINT-REAL PROPERT	5,817.65	40,833.08
	527100 REP & MAINT-OFFICE EQUIP		369.50
	527200 REP & MAINT-MOTOR VEHICL		600.00
	527400 REP & MAINT-DATA PROC	3,652.30	4,704.35-
	531100 OFFICE SUPPLIES EXPENSE	4,143.92	57,793.39
	533100 HOUSEHOLD & INSTIT EXP		831.65
	533900 FOOD EXPENSE	9,120.14	116,453.34
	534500 AGRICULTURAL SUPPLIES EX		401.84
	534600 ED & RECREATIONAL SUP EX	549.93-	19,427.43
	534800 CONST & MAINT SUP EXP		37.15
	534900 MISCELLANEOUS SUP EXP		9,883.96
	534901 DATA PROCESSING SUPPLIES	366.99	36,809.81
	535100 MEDICAL SUPPLIES		160.00
	537100 LABORATORY SUP EXP		138.00
	538100 VEHICLE & EQUIP SUP EXP		4,280.38
	539100 INDIRECT COST ALLOWANCE		22.88
	539951 PURCHASES FOR RESALE	160.92	839.03
	545000 LABORATORY SERVICES	20.00-	1,250.00
	547100 EDUCATIONAL SERVICES	3,175.70-	7,305.70-
	549200 JANITORIAL SERVICES	2,574.41	17,396.03
	554900 OTHER CONTRACTUAL SERVICES	33,109.15	226,683.60
	555200 SOFTWARE - NEW PURCHASES	780.00	860.00
	556100 INSURANCE EXPENSE	414.63	300.13
	559100 OTHER OPERATING EXP	589.98	74,954.32-
	Major Account 520000 Total	149,293.55	1,204,192.07
	570000 Travel Expenses		
	571100 BOARD & LODGING		7,299.27-
	572100 COMMERCIAL TRANSPORTATIO	9,184.44	22,293.56

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,852.87	54,667.40
	574502 MILEAGE ALLOW-OUT OF STAT		6,000.00-
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,706.36
	575100 MISC TRAVEL EXPENSE		830.00
	575103 MISC TVL EXP-FOREIGN		1,075.00-
	Major Account 570000 Total	12,037.31	69,123.05
	580000 Capital Outlay		
	588004 EQUIPMENT		5,720.76-
	Major Account 580000 Total		5,720.76-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,497.67	317,431.25-
	Major Account 590000 Total	3,497.67	317,431.25-
	Fund 55110 Expenditures Total	216,003.02	1,608,387.68
	Subprogram Revenues	7,498,641.56-	2,209,178.81-
	Subprogram Expenditures	216,003.02	1,608,387.68
	Program Revenues	22,919,213.00-	215,900,106.58-
	Program Expenditures	15,568,526.39	209,407,672.44

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72,938.34	813,879.48
	511200 TEMPORARY SALARIES-WAGE	5,250.00	74,945.65
	511300 OVERTIME PAYMENTS		22.50
	515100 RETIREMENT PLANS EXPENSE	5,214.65	60,245.70
	515200 OASDI EXPENSE	4,419.37	46,619.43
	515400 LIFE & ACCIDENT INS EXP	28.06	327.73
	515500 HEALTH INSURANCE EXPENSE	5,864.99	69,817.60
	Major Account 510000 Total	93,715.41	1,065,858.09
	Fund 10000 Expenditures Total	93,715.41	1,065,858.09
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	4,274.00-	46,852.00-
	Major Account 470000 Total	4,274.00-	46,852.00-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		1,500.00-
	Major Account 480000 Total		1,500.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		224,510.70-
	493200 OPERATING TRANSFERS OUT		154,712.00
	Major Account 490000 Total		69,798.70-
	Fund 25150 Revenue Total	4,274.00-	118,150.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,380.99-
	515100 RETIREMENT PLANS EXPENSE		1,790.42
	515200 OASDI EXPENSE	438.50	9,185.45
	515400 LIFE & ACCIDENT INS EXP		8.12
	515500 HEALTH INSURANCE EXPENSE		2,029.95
	Major Account 510000 Total	438.50	11,632.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	56.31	912.56
	521200 COM EXPENSE - VOICE/DATA	420.74	4,609.50
	521300 FREIGHT EXPENSE	13.38	466.10
	521500 PUBLICATION & PRINT EXP	808.95	5,842.59
	522100 DUES & SUBSCRIPTION EXP	1,014.80	14,112.35
	522200 CONFERENCE REGISTRATION	1,720.00-	4,727.23
	522500 EMPLOYEE MOVING EXPENSE		10,000.00
	522600 JOB APPLICANT EXPENSE	2,100.00	6,167.61
	525100 RENT EXP-OFFICE EQUIP	85.60	1,027.20

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Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		37,000.00
	527300 REP & MAINT-MEDICAL EQUI	48,789.00	48,789.00
	531100 OFFICE SUPPLIES EXPENSE	50.94	2,847.31
	533100 HOUSEHOLD & INSTIT EXP	85.32	282.79
	533900 FOOD EXPENSE	485.27	3,620.25
	534600 ED & RECREATIONAL SUP EX		1,293.88
	534800 CONST & MAINT SUP EXP	34.50	34.50
	534901 DATA PROCESSING SUPPLIES	40.00	9,612.85
	539951 PURCHASES FOR RESALE		1,171.94
	554900 OTHER CONTRACTUAL SERVICES	35.00	19,657.69
	556100 INSURANCE EXPENSE		97.25
	559100 OTHER OPERATING EXP		1,720.18
	Major Account 520000 Total	52,299.81	173,992.78
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,588.86
	571900 MEALS-ONE DAY TRAVEL		28.09
	572100 COMMERCIAL TRANSPORTATIO	382.46	10,144.66
	574500 PERSONAL VEHICLE MILEAGE		101.85
	574600 CONTRACTUAL SERV - TRAVEL EXP	357.60	3,094.59
	575100 MISC TRAVEL EXPENSE		7,572.30
	Major Account 570000 Total	740.06	24,530.35
	Fund 25150 Expenditures Total	53,478.37	210,156.08
55150 UNMC REVOLVING			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,481,512.43-
	493200 OPERATING TRANSFERS OUT		124,610.00
	Major Account 490000 Total		1,356,902.43-
	Fund 55150 Revenue Total		1,356,902.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	92,193.79	1,148,667.25
	511200 TEMPORARY SALARIES-WAGE		2,783.91
	515100 RETIREMENT PLANS EXPENSE	5,601.84	68,265.12
	515200 OASDI EXPENSE	6,707.95	79,458.30
	515400 LIFE & ACCIDENT INS EXP	50.07	615.58
	515500 HEALTH INSURANCE EXPENSE	7,933.83	100,203.17
	516400 UNEMPLOYM COMP INS EXP	3,168.00	7,488.00
	516500 WORKERS COMP PREMIUMS	519.23	6,495.96
	Major Account 510000 Total	116,174.71	1,413,977.29

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	64.91	739.23
	521200 COM EXPENSE - VOICE/DATA	991.50	12,752.51
	521300 FREIGHT EXPENSE	32.21	583.56
	521500 PUBLICATION & PRINT EXP	946.65	18,725.09
	522100 DUES & SUBSCRIPTION EXP	2,052.09-	2,535.00
	522200 CONFERENCE REGISTRATION	349.08-	2,331.92
	524600 RENT EXPENSE-BUILDINGS	25.00	200.00
	527100 REP & MAINT-OFFICE EQUIP	254.46	2,866.04
	531100 OFFICE SUPPLIES EXPENSE	2,333.02	26,819.49
	533900 FOOD EXPENSE	1,603.93	9,560.29
	534600 ED & RECREATIONAL SUP EX		90.00
	534901 DATA PROCESSING SUPPLIES	1,433.74	9,992.68
	535100 MEDICAL SUPPLIES	17.25	137.34
	554900 OTHER CONTRACTUAL SERVICES	3,918.00-	17,840.60-
	559100 OTHER OPERATING EXP		110.00
	Major Account 520000 Total	1,383.50	69,602.55
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,449.19
	572100 COMMERCIAL TRANSPORTATIO		1,476.46
	574500 PERSONAL VEHICLE MILEAGE		605.82
	575100 MISC TRAVEL EXPENSE		36.50
	Major Account 570000 Total		3,567.97
	580000 Capital Outlay		
	588004 EQUIPMENT		135,000.00-
	Major Account 580000 Total		135,000.00-
	Fund 55150 Expenditures Total	117,558.21	1,352,147.81
	Subprogram Revenues	4,274.00-	1,475,053.13-
	Subprogram Expenditures	264,751.99	2,628,161.98

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	147,034.16	1,787,575.97
	511200 TEMPORARY SALARIES-WAGE		1,800.00
	515100 RETIREMENT PLANS EXPENSE	11,210.09	133,100.68
	515200 OASDI EXPENSE	10,668.41	125,784.79
	515400 LIFE & ACCIDENT INS EXP	62.49	761.30
	515500 HEALTH INSURANCE EXPENSE	13,673.13	164,030.61
	Major Account 510000 Total	182,648.28	2,213,053.35
	Fund 10000 Expenditures Total	182,648.28	2,213,053.35
25150 U/N MEDICAL CENTER			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		57.51-
	Major Account 480000 Total		57.51-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		39,297.79-
	493200 OPERATING TRANSFERS OUT		41,297.79
	Major Account 490000 Total		2,000.00
	Fund 25150 Revenue Total		1,942.49
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,220.44	90,716.61
	515100 RETIREMENT PLANS EXPENSE	497.63	7,325.61
	515200 OASDI EXPENSE	463.61	5,879.60
	515400 LIFE & ACCIDENT INS EXP	1.19	17.63
	515500 HEALTH INSURANCE EXPENSE	206.15	4,103.51
	Major Account 510000 Total	7,389.02	108,042.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	144.28	2,197.38
	521200 COM EXPENSE - VOICE/DATA	1,110.79	16,638.80
	521300 FREIGHT EXPENSE	10.73	859.94
	521500 PUBLICATION & PRINT EXP	2,385.69	35,664.08
	521900 AWARDS EXPENSE	84.00	152.50
	522100 DUES & SUBSCRIPTION EXP	1,397.00	20,906.00
	522200 CONFERENCE REGISTRATION	4,125.00	11,049.00
	522600 JOB APPLICANT EXPENSE		4,051.63
	524700 RENT EXP-OTHER REAL PROP	200.00	560.00
	525100 RENT EXP-OFFICE EQUIP	340.59	4,300.34
	525500 RENT EXP-OTHER PERS PROP	138.30	288.80
	526100 REP & MAINT-REAL PROPERT		462.76
	527100 REP & MAINT-OFFICE EQUIP		65.00

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 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		179.80
	527800 REP & MAINT-OTHER PROPER	215.00	787.80
	531100 OFFICE SUPPLIES EXPENSE	1,194.47	9,080.04
	533100 HOUSEHOLD & INSTIT EXP	78.54	705.96
	533900 FOOD EXPENSE	6,035.16	4,977.16
	534600 ED & RECREATIONAL SUP EX	1,515.03	11,613.84
	534700 ENG TECH & COMM SUP EXP		249.29
	534800 CONST & MAINT SUP EXP		519.86
	534901 DATA PROCESSING SUPPLIES	259.95	15,982.19
	535100 MEDICAL SUPPLIES	416.75	86,952.62
	537100 LABORATORY SUP EXP	1,753.29	6,037.45
	538100 VEHICLE & EQUIP SUP EXP		23.10
	547100 EDUCATIONAL SERVICES	3,560.00	4,886.00
	554900 OTHER CONTRACTUAL SERVICES	1,277.50	13,052.43
	555200 SOFTWARE - NEW PURCHASES		570.00
	559100 OTHER OPERATING EXP	395.00	1,534.34
	Major Account 520000 Total	26,637.07	254,348.11
	570000 Travel Expenses		
	571100 BOARD & LODGING		8,478.72
	571600 MEALS-NOT TRAVEL STATUS		98.01
	572100 COMMERCIAL TRANSPORTATIO	588.60	4,596.15
	574500 PERSONAL VEHICLE MILEAGE	582.00	4,482.59
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,490.51
	575100 MISC TRAVEL EXPENSE	15.00	198.50
	Major Account 570000 Total	1,185.60	19,344.48
	580000 Capital Outlay		
	588004 EQUIPMENT		354.87
	Major Account 580000 Total		354.87
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		3,000.00
	Major Account 590000 Total		3,000.00
	Fund 25150 Expenditures Total	35,211.69	385,090.42
55150 UNMC REVOLVING			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,070,367.00-
	Major Account 490000 Total		1,070,367.00-
	Fund 55150 Revenue Total		1,070,367.00-
Expenditures	510000 Personal Services		

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,433.61	764,112.91
	515100 RETIREMENT PLANS EXPENSE	4,711.22	59,461.97
	515200 OASDI EXPENSE	4,356.72	54,876.87
	515400 LIFE & ACCIDENT INS EXP	30.77	387.63
	515500 HEALTH INSURANCE EXPENSE	5,956.25	78,311.41
	516500 WORKERS COMP PREMIUMS	300.24	4,303.70
	Major Account 510000 Total	75,788.81	961,454.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.95	94.58
	521200 COM EXPENSE - VOICE/DATA	158.23	3,873.37
	521300 FREIGHT EXPENSE		29.41
	521500 PUBLICATION & PRINT EXP	87.74	21,505.83
	522100 DUES & SUBSCRIPTION EXP	450.00	6,119.97
	522200 CONFERENCE REGISTRATION		1,994.00
	525100 RENT EXP-OFFICE EQUIP	236.03	939.32
	525500 RENT EXP-OTHER PERS PROP		75.47
	531100 OFFICE SUPPLIES EXPENSE	122.89	3,343.91
	533900 FOOD EXPENSE		13,898.23
	534600 ED & RECREATIONAL SUP EX	108.00	17,031.20
	534901 DATA PROCESSING SUPPLIES	120.00	3,709.38
	535100 MEDICAL SUPPLIES		42.00
	538100 VEHICLE & EQUIP SUP EXP		7.00
	547100 EDUCATIONAL SERVICES		39,782.08
	554900 OTHER CONTRACTUAL SERVICES		2,284.59
	555200 SOFTWARE - NEW PURCHASES		2,113.00-
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total	1,296.84	112,642.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	199.50	4,356.38
	572100 COMMERCIAL TRANSPORTATIO	431.29	2,344.37
	575100 MISC TRAVEL EXPENSE		108.00
	Major Account 570000 Total	630.79	6,808.75
	Fund 55150 Expenditures Total	77,716.44	1,080,905.58
	Subprogram Revenues		1,068,424.51-
	Subprogram Expenditures	295,576.41	3,679,049.35

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	277,957.17	3,503,729.92
	511200 TEMPORARY SALARIES-WAGE	2,309.00	15,018.82
	511300 OVERTIME PAYMENTS	130.14	3,762.96
	515100 RETIREMENT PLANS EXPENSE	20,770.25	282,754.71
	515200 OASDI EXPENSE	21,846.92	256,838.21
	515400 LIFE & ACCIDENT INS EXP	100.01	1,362.78
	515500 HEALTH INSURANCE EXPENSE	20,198.26	273,101.59
	Major Account 510000 Total	343,311.75	4,336,568.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.91
	521500 PUBLICATION & PRINT EXP		3,180.55
	521900 AWARDS EXPENSE	11.33	132.41
	522100 DUES & SUBSCRIPTION EXP		32,958.00
	522200 CONFERENCE REGISTRATION	245.00	550.00
	522600 JOB APPLICANT EXPENSE		10,548.80
	525500 RENT EXP-OTHER PERS PROP		784.44
	527100 REP & MAINT-OFFICE EQUIP	19.75	573.51
	531100 OFFICE SUPPLIES EXPENSE		57.65
	534600 ED & RECREATIONAL SUP EX	537.18	8,183.06
	534901 DATA PROCESSING SUPPLIES	1,198.64	19,148.60
	535100 MEDICAL SUPPLIES	720.00	2,089.03
	537100 LABORATORY SUP EXP	357.00	5,730.52
	538100 VEHICLE & EQUIP SUP EXP		9.25
	541600 GROSS PROCEEDS LEGAL EXP		2,928.06
	547100 EDUCATIONAL SERVICES	700.00	2,700.00
	554900 OTHER CONTRACTUAL SERVICES		1,611.90
	555200 SOFTWARE - NEW PURCHASES		3,279.62
	559100 OTHER OPERATING EXP		20.09
	Major Account 520000 Total	3,788.90	94,494.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	96.31	5,446.85
	571600 MEALS-NOT TRAVEL STATUS	39.95	2,691.71
	572100 COMMERCIAL TRANSPORTATIO		229.00
	574500 PERSONAL VEHICLE MILEAGE	53.35	6,102.34
	574600 CONTRACTUAL SERV - TRAVEL EXP	456.00	2,616.41
	575100 MISC TRAVEL EXPENSE		54.35
	Major Account 570000 Total	645.61	17,140.66
	580000 Capital Outlay		

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 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	588004 EQUIPMENT		5,920.38
	Major Account 580000 Total		5,920.38
	Fund 10000 Expenditures Total	347,746.26	4,454,124.43
25150 U/N MEDICAL CENTER			
Revenues			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		600.00
	Major Account 470000 Total		600.00
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		500.00-
	484101 RESTRICTED-DONATIONS		10,350.00-
	484102 RESTRICTED-PROF FEES		7,008.20-
	Major Account 480000 Total		17,858.20-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		357.67-
	493200 OPERATING TRANSFERS OUT		2,357.67
	Major Account 490000 Total		2,000.00
	Fund 25150 Revenue Total		15,258.20-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	279,939.23	3,467,339.75
	511200 TEMPORARY SALARIES-WAGE	7,231.99-	59,944.10
	511300 OVERTIME PAYMENTS		3,907.20
	515100 RETIREMENT PLANS EXPENSE	22,743.82	287,625.15
	515200 OASDI EXPENSE	21,268.62	250,357.65
	515400 LIFE & ACCIDENT INS EXP	111.00	1,372.12
	515500 HEALTH INSURANCE EXPENSE	24,927.21	304,995.46
	516400 UNEMPLOYM COMP INS EXP		864.00
	Major Account 510000 Total	341,757.89	4,376,405.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,216.83	29,560.21
	521200 COM EXPENSE - VOICE/DATA	5,917.74	69,329.52
	521300 FREIGHT EXPENSE	147.56	2,584.94
	521500 PUBLICATION & PRINT EXP	2,112.17	29,241.62
	521900 AWARDS EXPENSE		23.90
	522100 DUES & SUBSCRIPTION EXP		4,163.00
	522200 CONFERENCE REGISTRATION	1,280.00	6,285.63
	522500 EMPLOYEE MOVING EXPENSE		16,706.97
	522600 JOB APPLICANT EXPENSE	1,117.01	8,171.16
	525500 RENT EXP-OTHER PERS PROP	2,054.15	2,807.10

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 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	4,458.12	23,951.04
	527100 REP & MAINT-OFFICE EQUIP	177.00	1,510.79
	527300 REP & MAINT-MEDICAL EQUI		5,045.96
	527400 REP & MAINT-DATA PROC	45.00	360.00
	527700 REP & MAINT-PHOTO/MEDIA		368.98-
	531100 OFFICE SUPPLIES EXPENSE	2,695.39	14,172.29
	533100 HOUSEHOLD & INSTIT EXP	50.50	1,344.84
	533900 FOOD EXPENSE	16.40	1,069.66
	534600 ED & RECREATIONAL SUP EXP	3,972.21	24,015.85
	534800 CONST & MAINT SUP EXP		1,001.80
	534900 MISCELLANEOUS SUP EXP	261.33	1,268.68
	534901 DATA PROCESSING SUPPLIES	3,835.62	12,596.26
	535100 MEDICAL SUPPLIES	914.08	2,500.31
	537100 LABORATORY SUP EXP	3,059.30	73,711.56
	538100 VEHICLE & EQUIP SUP EXP		35.01
	539951 PURCHASES FOR RESALE		99.98
	545000 LABORATORY SERVICES	120.00	1,949.65
	547100 EDUCATIONAL SERVICES	10,886.00	13,099.91
	554900 OTHER CONTRACTUAL SERVICES	10,093.88	188,772.80
	554901 CONTRACTED SVCS - SAL REIMB		18,441.09-
	555200 SOFTWARE - NEW PURCHASES		11,088.62-
	559100 OTHER OPERATING EXP	.01-	366.49
	Major Account 520000 Total	55,430.28	505,848.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	957.31	2,233.04
	571600 MEALS-NOT TRAVEL STATUS	232.48	1,085.64
	572100 COMMERCIAL TRANSPORTATIO	42.00-	2,498.19
	573100 STATE-OWNED TRANSPORT	1,836.65	11,874.92
	574500 PERSONAL VEHICLE MILEAGE	379.14	6,329.64
	574600 CONTRACTUAL SERV - TRAVEL EXP	456.00	4,013.07
	575100 MISC TRAVEL EXPENSE		179.75
	Major Account 570000 Total	3,819.58	28,214.25
	580000 Capital Outlay		
	588004 EQUIPMENT	415.70	57,340.45
	Major Account 580000 Total	415.70	57,340.45
	Fund 25150 Expenditures Total	401,423.45	4,967,808.37
	Subprogram Revenues		15,258.20-
	Subprogram Expenditures	749,169.71	9,421,932.80

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	81,075.00	1,031,908.07
	511200 TEMPORARY SALARIES-WAGE	76,017.12	765,976.42
	511300 OVERTIME PAYMENTS		179.78
	515100 RETIREMENT PLANS EXPENSE	5,653.84	68,844.26
	515200 OASDI EXPENSE	5,750.62	60,653.29
	515400 LIFE & ACCIDENT INS EXP	35.86	445.75
	515500 HEALTH INSURANCE EXPENSE	7,183.86	83,466.98
	Major Account 510000 Total	175,716.30	2,011,474.55
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		88.56
	521900 AWARDS EXPENSE		141.75
	522100 DUES & SUBSCRIPTION EXP		1,225.00
	522200 CONFERENCE REGISTRATION		15,710.00
	525500 RENT EXP-OTHER PERS PROP		42.00
	527100 REP & MAINT-OFFICE EQUIP		73.20
	533900 FOOD EXPENSE		119.00
	547100 EDUCATIONAL SERVICES		2,123.75
	554900 OTHER CONTRACTUAL SERVICES		1,215.00
	Major Account 520000 Total		20,738.26
	570000 Travel Expenses		
	571100 BOARD & LODGING		11,528.15
	571600 MEALS-NOT TRAVEL STATUS	24.21	3,154.23
	571900 MEALS-ONE DAY TRAVEL		42.00
	572100 COMMERCIAL TRANSPORTATIO		1,459.25
	574500 PERSONAL VEHICLE MILEAGE	57.23	1,914.80
	574600 CONTRACTUAL SERV - TRAVEL EXP		247.16
	575100 MISC TRAVEL EXPENSE		454.62
	Major Account 570000 Total	81.44	18,800.21
	Fund 10000 Expenditures Total	175,797.74	2,051,013.02
25150 U/N MEDICAL CENTER			
Revenues			
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		2,502.20-
	Major Account 480000 Total		2,502.20-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		63,795.00-
	Major Account 490000 Total		63,795.00-
	Fund 25150 Revenue Total		66,297.20-
Expenditures			
	510000 Personal Services		

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As of June 30, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,591.16	54,978.15
	511200 TEMPORARY SALARIES-WAGE		3,499.92
	515100 RETIREMENT PLANS EXPENSE	367.29	4,483.73
	515200 OASDI EXPENSE	798.59	10,408.09
	515400 LIFE & ACCIDENT INS EXP	.49	7.13
	515500 HEALTH INSURANCE EXPENSE	122.75	1,784.82
	516400 UNEMPLOYM COMP INS EXP	864.00	864.00
	Major Account 510000 Total	6,744.28	76,025.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	49.47	885.85
	521200 COM EXPENSE - VOICE/DATA	1,792.34	16,817.30
	521300 FREIGHT EXPENSE	66.58	2,287.82
	521500 PUBLICATION & PRINT EXP	751.12	12,474.35
	521900 AWARDS EXPENSE		225.57
	522100 DUES & SUBSCRIPTION EXP	1,004.00	22,980.59
	522200 CONFERENCE REGISTRATION	1,722.75	3,526.29
	522600 JOB APPLICANT EXPENSE	500.00	1,037.81
	524600 RENT EXPENSE-BUILDINGS	2,445.00	19,161.66
	525100 RENT EXP-OFFICE EQUIP	591.00	5,448.00
	525500 RENT EXP-OTHER PERS PROP	14.00	301.52
	526100 REP & MAINT-REAL PROPERT		311.15
	527100 REP & MAINT-OFFICE EQUIP	204.95	680.47
	527300 REP & MAINT-MEDICAL EQUI		125.77
	531100 OFFICE SUPPLIES EXPENSE	1,399.24	12,598.99
	533100 HOUSEHOLD & INSTIT EXP	1,514.49	2,026.14
	533900 FOOD EXPENSE	3,456.39	13,530.97
	534600 ED & RECREATIONAL SUP EX	1,875.19	3,532.11
	534700 ENG TECH & COMM SUP EXP		273.95
	534800 CONST & MAINT SUP EXP		1,461.66
	534900 MISCELLANEOUS SUP EXP		739.48
	534901 DATA PROCESSING SUPPLIES	2,129.69	8,655.14
	535100 MEDICAL SUPPLIES		204.46-
	537100 LABORATORY SUP EXP	5,048.95	36,707.88
	538100 VEHICLE & EQUIP SUP EXP		10.83
	539951 PURCHASES FOR RESALE	62.53	62.53
	545000 LABORATORY SERVICES		326.60-
	547100 EDUCATIONAL SERVICES	8,000.00	8,200.00
	554900 OTHER CONTRACTUAL SERVICES	1,382.65	68,307.95

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		5,441.00-
	556100 INSURANCE EXPENSE		2,963.16
	559100 OTHER OPERATING EXP	.12	692.15
	Major Account 520000 Total	34,010.46	240,055.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,075.46	13,440.37
	571600 MEALS-NOT TRAVEL STATUS	413.45	6,720.92
	571800 TAXABLE TRAVEL EXPENSES		100.00
	571900 MEALS-ONE DAY TRAVEL		3.27-
	572100 COMMERCIAL TRANSPORTATIO	1,901.67	24,116.35
	574500 PERSONAL VEHICLE MILEAGE	634.38	4,908.58
	574600 CONTRACTUAL SERV - TRAVEL EXP	142.00	15,455.68
	575100 MISC TRAVEL EXPENSE	40.00	6,933.53-
	Major Account 570000 Total	4,206.96	57,805.10
	590000 Government Aid		
	599104 STUDENT TUITION	86.00	521.25-
	Major Account 590000 Total	86.00	521.25-
	Fund 25150 Expenditures Total	45,047.70	373,364.72
	Subprogram Revenues		66,297.20-
	Subprogram Expenditures	220,845.44	2,424,377.74

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As of June 30, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	101,699.11	1,291,537.01
	511200 TEMPORARY SALARIES-WAGE	660.00	10,465.16
	515100 RETIREMENT PLANS EXPENSE	7,788.60	95,048.16
	515200 OASDI EXPENSE	7,481.59	94,089.33
	515400 LIFE & ACCIDENT INS EXP	67.50	862.50
	515500 HEALTH INSURANCE EXPENSE	11,011.39	136,732.88
	Major Account 510000 Total	<u>128,708.19</u>	<u>1,628,735.04</u>
	Fund 10000 Expenditures Total	128,708.19	1,628,735.04
25150 U/N MEDICAL CENTER			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		463.53-
	515200 OASDI EXPENSE		110.05-
	Major Account 510000 Total		<u>573.58-</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	156.71	1,588.69
	521200 COM EXPENSE - VOICE/DATA	1,363.74	15,414.07
	521300 FREIGHT EXPENSE	43.65	1,057.22
	521500 PUBLICATION & PRINT EXP		16,964.21
	521900 AWARDS EXPENSE		163.00
	522200 CONFERENCE REGISTRATION	381.00	7,165.00
	525500 RENT EXP-OTHER PERS PROP		134.28
	526100 REP & MAINT-REAL PROPERT	174.83	210.43
	527100 REP & MAINT-OFFICE EQUIP		1,349.00
	527600 REP & MAINT-HOUSE/INST E		174.00
	531100 OFFICE SUPPLIES EXPENSE	1,482.92	23,044.23
	533900 FOOD EXPENSE		504.71
	534600 ED & RECREATIONAL SUP EX		107.40
	534800 CONST & MAINT SUP EXP	258.75	853.22
	534901 DATA PROCESSING SUPPLIES	225.00	10,006.99
	535100 MEDICAL SUPPLIES		41.34
	538100 VEHICLE & EQUIP SUP EXP		385.79
	554900 OTHER CONTRACTUAL SERVICES		182.80
	559100 OTHER OPERATING EXP	149.57	31,486.95
	Major Account 520000 Total	<u>4,236.17</u>	<u>110,833.33</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,041.84	7,334.21
	572100 COMMERCIAL TRANSPORTATIO	1,017.45	6,364.49
	574500 PERSONAL VEHICLE MILEAGE		774.52

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		97.01
	575100 MISC TRAVEL EXPENSE	20.00	214.25
	Major Account 570000 Total	4,079.29	14,784.48
	580000 Capital Outlay		
	588004 EQUIPMENT	731.13	74,861.12
	Major Account 580000 Total	731.13	74,861.12
	Fund 25150 Expenditures Total	9,046.59	199,905.35
	Subprogram Expenditures	137,754.78	1,828,640.39

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	699,349.75	8,356,939.39
	511200 TEMPORARY SALARIES-WAGE	6,453.96	282,576.84
	511300 OVERTIME PAYMENTS	92.86	19,517.94
	515100 RETIREMENT PLANS EXPENSE	55,519.74	626,662.98
	515200 OASDI EXPENSE	56,424.94	621,917.70
	515400 LIFE & ACCIDENT INS EXP	353.62	4,378.23
	515500 HEALTH INSURANCE EXPENSE	68,961.45	823,530.15
	Major Account 510000 Total	887,156.32	10,735,523.23
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		9.99
	521500 PUBLICATION & PRINT EXP	1,152.49	21,849.93
	522100 DUES & SUBSCRIPTION EXP		700.00
	522200 CONFERENCE REGISTRATION		780.00
	522600 JOB APPLICANT EXPENSE	360.00	2,129.76
	525500 RENT EXP-OTHER PERS PROP		189.86
	533900 FOOD EXPENSE		498.40
	534600 ED & RECREATIONAL SUP EX		61.56
	534900 MISCELLANEOUS SUP EXP		2,072.68
	534901 DATA PROCESSING SUPPLIES		2,939.50
	535100 MEDICAL SUPPLIES	116,846.00	116,846.00
	538100 VEHICLE & EQUIP SUP EXP		189.77
	554900 OTHER CONTRACTUAL SERVICES		8,727.24
	559100 OTHER OPERATING EXP	13,170.00	18,026.00
	Major Account 520000 Total	131,528.49	175,020.69
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,843.02
	571600 MEALS-NOT TRAVEL STATUS		3,443.43
	572100 COMMERCIAL TRANSPORTATIO		754.20
	574500 PERSONAL VEHICLE MILEAGE		2,156.40
	574600 CONTRACTUAL SERV - TRAVEL EXP		500.00
	575100 MISC TRAVEL EXPENSE		199.99
	Major Account 570000 Total		12,897.04
	Fund 10000 Expenditures Total	1,018,684.81	10,923,440.96
25150 U/N MEDICAL CENTER			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	20.00	20.00
	Major Account 470000 Total	20.00	20.00
	480000 Revenues - Miscellaneous		

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Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		469.90-
	484102 RESTRICTED-PROF FEES		2,384.88-
	484104 INDIRECT COST-LOCAL		2,716.63-
	Major Account 480000 Total		5,571.41-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		95,913.84-
	493204 TRANS OUT-PLANT IMPROVEME		188,452.00
	Major Account 490000 Total		92,538.16
	Fund 25150 Revenue Total	20.00	86,986.75
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,764.42	154,170.49
	515100 RETIREMENT PLANS EXPENSE		8,279.75
	515200 OASDI EXPENSE	11.17	8,635.48
	515400 LIFE & ACCIDENT INS EXP		1.87
	515500 HEALTH INSURANCE EXPENSE		422.73
	516400 UNEMPLOYM COMP INS EXP	1,415.00	9,057.65
	516500 WORKERS COMP PREMIUMS		115.65
	Major Account 510000 Total	13,190.59	180,683.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,542.50	19,317.32
	521200 COM EXPENSE - VOICE/DATA	11,310.24	118,493.51
	521300 FREIGHT EXPENSE	72.27	2,913.11
	521400 DATA PROCESSING EXPENSE		375.00
	521500 PUBLICATION & PRINT EXP	29,651.13	197,547.27
	521900 AWARDS EXPENSE	252.25	317.36
	522100 DUES & SUBSCRIPTION EXP	2,039.48	12,422.98
	522200 CONFERENCE REGISTRATION	4,230.43	38,714.10
	522500 EMPLOYEE MOVING EXPENSE		3,200.00
	522600 JOB APPLICANT EXPENSE	924.03	8,516.81
	524100 RENT EXPENSE-LAND	87.00	425.00
	524600 RENT EXPENSE-BUILDINGS	250.00	34,957.73-
	524700 RENT EXP-OTHER REAL PROP	1,246.00	1,915.99
	525100 RENT EXP-OFFICE EQUIP	1,273.43	15,779.04
	525500 RENT EXP-OTHER PERS PROP	363.40	2,103.00
	526100 REP & MAINT-REAL PROPERT	467.01	89,856.41
	527100 REP & MAINT-OFFICE EQUIP	14.79	3,304.28
	527200 REP & MAINT-MOTOR VEHICL		49.00
	527300 REP & MAINT-MEDICAL EQUI		104,534.42

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	5,582.34	69,669.42
	533100 HOUSEHOLD & INSTIT EXP	64.73	724.79
	533900 FOOD EXPENSE	5,193.24	17,104.02
	534600 ED & RECREATIONAL SUP EX	2,589.56	81,825.40
	534800 CONST & MAINT SUP EXP	127.51	32,586.10
	534900 MISCELLANEOUS SUP EXP	1,888.42	10,204.02
	534901 DATA PROCESSING SUPPLIES	516.49-	12,501.29
	535100 MEDICAL SUPPLIES	148.66	12,869.48
	537100 LABORATORY SUP EXP	404.98-	32.29
	538100 VEHICLE & EQUIP SUP EXP	424.40	721.47
	547100 EDUCATIONAL SERVICES	500.00	50.00
	549200 JANITORIAL SERVICES	25.00	285.00
	554900 OTHER CONTRACTUAL SERVICES	446.66	30,302.28
	555200 SOFTWARE - NEW PURCHASES		.85
	559100 OTHER OPERATING EXP	3,061.23	47,757.28
	Major Account 520000 Total	74,854.24	901,460.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,743.22	26,365.20
	571600 MEALS-NOT TRAVEL STATUS	1,115.06-	1,039.53
	572100 COMMERCIAL TRANSPORTATIO	5,303.76	42,770.70
	573100 STATE-OWNED TRANSPORT	77.13	324.87
	574500 PERSONAL VEHICLE MILEAGE	1,935.66	12,074.87
	574600 CONTRACTUAL SERV - TRAVEL EXP	72.95	4,443.93
	575100 MISC TRAVEL EXPENSE	15.50	1,418.41
	Major Account 570000 Total	9,033.16	88,437.51
	580000 Capital Outlay		
	588004 EQUIPMENT	20.29	14,391.36
	Major Account 580000 Total	20.29	14,391.36
	Fund 25150 Expenditures Total	97,098.28	1,184,973.05
	Subprogram Revenues	20.00	86,986.75
	Subprogram Expenditures	1,115,783.09	12,108,414.01

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As of June 30, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	265,751.21	2,969,345.78
	511200 TEMPORARY SALARIES-WAGE	16,277.96	212,823.99
	511300 OVERTIME PAYMENTS	349.89	3,544.50
	515100 RETIREMENT PLANS EXPENSE	17,883.15	222,067.42
	515200 OASDI EXPENSE	18,767.67	192,340.11
	515400 LIFE & ACCIDENT INS EXP	100.09	1,115.81
	515500 HEALTH INSURANCE EXPENSE	25,786.26	284,006.16
	Major Account 510000 Total	344,916.23	3,885,243.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		15.40
	521200 COM EXPENSE - VOICE/DATA		707.23
	521300 FREIGHT EXPENSE	94.55	592.56
	521500 PUBLICATION & PRINT EXP		29,617.83
	521900 AWARDS EXPENSE		110.00
	522100 DUES & SUBSCRIPTION EXP	1,225.00	7,308.02
	522200 CONFERENCE REGISTRATION		1,420.00
	522500 EMPLOYEE MOVING EXPENSE		20,436.98
	522600 JOB APPLICANT EXPENSE	124.50	9,002.78
	525500 RENT EXP-OTHER PERS PROP		1,323.96
	527300 REP & MAINT-MEDICAL EQUI		33,053.51
	527400 REP & MAINT-DATA PROC		195.00
	531100 OFFICE SUPPLIES EXPENSE		753.93
	534600 ED & RECREATIONAL SUP EX		683.68
	534800 CONST & MAINT SUP EXP	24.42	2,298.67
	534900 MISCELLANEOUS SUP EXP		5,995.59
	534901 DATA PROCESSING SUPPLIES	1,934.00	6,978.61
	535100 MEDICAL SUPPLIES	435.76	3,589.56
	537100 LABORATORY SUP EXP	4,313.87	57,399.52
	538100 VEHICLE & EQUIP SUP EXP		208.07
	541700 LEGAL RELATED EXPENSE		4,583.08
	545000 LABORATORY SERVICES		2,449.00
	547100 EDUCATIONAL SERVICES	300.00	5,398.75
	554900 OTHER CONTRACTUAL SERVICES		76,745.98
	556100 INSURANCE EXPENSE		5,330.00
	559100 OTHER OPERATING EXP		4,023.83
	Major Account 520000 Total	8,452.10	280,221.54
	570000 Travel Expenses		
	571100 BOARD & LODGING		24,646.77

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		241.25
	572100 COMMERCIAL TRANSPORTATIO		4,144.74
	574500 PERSONAL VEHICLE MILEAGE		1,913.60
	574600 CONTRACTUAL SERV - TRAVEL EXP		9,703.75
	575100 MISC TRAVEL EXPENSE		818.81
	Major Account 570000 Total		41,468.92
	580000 Capital Outlay		
	588004 EQUIPMENT		10,355.16
	Major Account 580000 Total		10,355.16
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		835.00
	Major Account 590000 Total		835.00
	Fund 10000 Expenditures Total	353,368.33	4,218,124.39
25150 U/N MEDICAL CENTER			
	Revenues		
	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	41,666.67-	500,000.04-
	Major Account 450000 Total	41,666.67-	500,000.04-
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		28,000.00-
	Major Account 460000 Total		28,000.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		6.00
	472100 SALE OF SUP & MAT		3,844.50-
	Major Account 470000 Total		3,838.50-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		14,000.00-
	484800 ROYALTY REVENUE		4,200.00-
	Major Account 480000 Total		18,200.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		42,441.64-
	493200 OPERATING TRANSFERS OUT		132,981.88
	493204 TRANS OUT-PLANT IMPROVEME		127,650.00
	Major Account 490000 Total		218,190.24
	Fund 25150 Revenue Total	41,666.67-	331,848.30-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,942.62	23,466.89
	511200 TEMPORARY SALARIES-WAGE		28,698.47-
	511300 OVERTIME PAYMENTS		127.35-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	.65	2,066.36
	515200 OASDI EXPENSE	180.11	6,391.08
	515400 LIFE & ACCIDENT INS EXP		14.62-
	515500 HEALTH INSURANCE EXPENSE	.23	812.75-
	516400 UNEMPLOYM COMP INS EXP	9,504.00-	5,760.00
	Major Account 510000 Total	6,380.39-	8,031.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.34	7,454.31
	521200 COM EXPENSE - VOICE/DATA	4,395.61	45,740.54
	521300 FREIGHT EXPENSE	589.39	6,477.51
	521500 PUBLICATION & PRINT EXP	6,181.99	49,943.33
	521900 AWARDS EXPENSE		122.50
	522100 DUES & SUBSCRIPTION EXP	1,280.00	42,418.01
	522200 CONFERENCE REGISTRATION	620.00	20,536.87
	522400 SUBSISTENCE		418.80
	522500 EMPLOYEE MOVING EXPENSE	13,999.54	17,001.58
	522600 JOB APPLICANT EXPENSE	6,589.78	19,533.46
	524600 RENT EXPENSE-BUILDINGS		195.16
	524700 RENT EXP-OTHER REAL PROP		65.00
	525100 RENT EXP-OFFICE EQUIP	303.30	10,197.80
	525500 RENT EXP-OTHER PERS PROP	48.60	1,293.31
	526100 REP & MAINT-REAL PROPERT	1,247.76	11,849.57
	527200 REP & MAINT-MOTOR VEHICL		266.43
	527300 REP & MAINT-MEDICAL EQUI	1,446.00	9,703.10
	531100 OFFICE SUPPLIES EXPENSE	2,406.60	19,217.21
	533100 HOUSEHOLD & INSTIT EXP	84.77	948.33
	533900 FOOD EXPENSE	4,093.02	23,296.86
	534600 ED & RECREATIONAL SUP EX		1,945.50
	534700 ENG TECH & COMM SUP EXP		529.24
	534800 CONST & MAINT SUP EXP	2,226.22	13,155.11
	534900 MISCELLANEOUS SUP EXP	807.15	13,106.57
	534901 DATA PROCESSING SUPPLIES	3,684.97	66,315.25
	535100 MEDICAL SUPPLIES	1,188.17	2,426.11
	537100 LABORATORY SUP EXP	48,833.26	204,435.39
	538100 VEHICLE & EQUIP SUP EXP		140.39
	541700 LEGAL RELATED EXPENSE		1,588.96
	545000 LABORATORY SERVICES	4,793.63	89,135.96
	547100 EDUCATIONAL SERVICES	941.25	2,711.25

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	47,976.08-	42,481.08-
	555200 SOFTWARE - NEW PURCHASES		4,923.44-
	556100 INSURANCE EXPENSE		4,884.00-
	559100 OTHER OPERATING EXP	9,629.57	16,518.57
	Major Account 520000 Total	67,443.84	646,399.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,517.61	2,789.17
	571600 MEALS-NOT TRAVEL STATUS	75.74	1,150.53
	572100 COMMERCIAL TRANSPORTATIO	2,953.65	28,947.29
	574500 PERSONAL VEHICLE MILEAGE	409.34	1,155.14
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,469.85	15,206.98
	575100 MISC TRAVEL EXPENSE	45.00	132.20
	Major Account 570000 Total	7,471.19	49,381.31
	580000 Capital Outlay		
	588004 EQUIPMENT		56,950.78-
	Major Account 580000 Total		56,950.78-
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	4,820.00	5,990.50
	599104 STUDENT TUITION		7,765.50
	Major Account 590000 Total	4,820.00	13,756.00
	Fund 25150 Expenditures Total	73,354.64	660,617.13
	Subprogram Revenues	41,666.67-	331,848.30-
	Subprogram Expenditures	426,722.97	4,878,741.52

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	241,232.12	2,959,770.24
	511200 TEMPORARY SALARIES-WAGE	22,167.99	190,094.75
	511300 OVERTIME PAYMENTS		2,321.95
	515100 RETIREMENT PLANS EXPENSE	17,001.94	204,180.25
	515200 OASDI EXPENSE	18,811.44	206,002.21
	515400 LIFE & ACCIDENT INS EXP	100.27	1,198.25
	515500 HEALTH INSURANCE EXPENSE	20,271.45	245,660.75
	Major Account 510000 Total	319,585.21	3,809,228.40
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		373.82
	521300 FREIGHT EXPENSE		41.75
	521500 PUBLICATION & PRINT EXP	840.00	1,286.35
	521900 AWARDS EXPENSE		80.25
	522100 DUES & SUBSCRIPTION EXP		5,748.71
	522200 CONFERENCE REGISTRATION		3,507.49
	522600 JOB APPLICANT EXPENSE		3,898.40
	524700 RENT EXP-OTHER REAL PROP		3,646.32
	525500 RENT EXP-OTHER PERS PROP	32.40	2,123.05
	527100 REP & MAINT-OFFICE EQUIP	256.71	636.01
	527300 REP & MAINT-MEDICAL EQUI		1,098.00
	527800 REP & MAINT-OTHER PROPER		720.00
	531100 OFFICE SUPPLIES EXPENSE		4,348.17
	533900 FOOD EXPENSE	259.33	2,495.10
	534600 ED & RECREATIONAL SUP EX	47.84	5,524.68
	534900 MISCELLANEOUS SUP EXP		6.73
	534901 DATA PROCESSING SUPPLIES		10,146.33
	535100 MEDICAL SUPPLIES	56.00	499.65
	537100 LABORATORY SUP EXP		3,604.47
	538100 VEHICLE & EQUIP SUP EXP		348.09
	547100 EDUCATIONAL SERVICES		400.00
	554900 OTHER CONTRACTUAL SERVICES		3,188.50
	554901 CONTRACTED SVCS - SAL REIMB		72,705.16
	556100 INSURANCE EXPENSE		127.99
	559100 OTHER OPERATING EXP		349.00
	Major Account 520000 Total	1,492.28	126,904.02
	570000 Travel Expenses		
	571100 BOARD & LODGING		17,790.09
	571600 MEALS-NOT TRAVEL STATUS	18,498.78	21,025.03

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		3,125.26
	574500 PERSONAL VEHICLE MILEAGE		3,038.24
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,402.63
	575100 MISC TRAVEL EXPENSE	18.00	547.30
	Major Account 570000 Total	18,516.78	48,928.55
	580000 Capital Outlay		
	588004 EQUIPMENT	4,567.50	152,276.14
	Major Account 580000 Total	4,567.50	152,276.14
	Fund 10000 Expenditures Total	344,161.77	4,137,337.11
25150 U/N MEDICAL CENTER			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		16,769.61-
	484800 ROYALTY REVENUE		17,000.00-
	Major Account 480000 Total		33,769.61-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		27,500.00
	Major Account 490000 Total		27,500.00
	Fund 25150 Revenue Total		6,269.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,874.27	129,442.13
	Major Account 510000 Total	9,874.27	129,442.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	123.69	3,836.34
	521200 COM EXPENSE - VOICE/DATA	3,003.72	27,948.11
	521300 FREIGHT EXPENSE	150.76	1,845.08
	521500 PUBLICATION & PRINT EXP	4,253.57	51,042.96
	522100 DUES & SUBSCRIPTION EXP	1,225.00	25,663.15
	522200 CONFERENCE REGISTRATION	2,070.00	26,408.75
	522600 JOB APPLICANT EXPENSE	100.99	1,103.40
	524700 RENT EXP-OTHER REAL PROP	5,678.00	10,340.00
	525100 RENT EXP-OFFICE EQUIP	809.91	9,852.53
	525500 RENT EXP-OTHER PERS PROP	1,009.51	3,565.41
	526100 REP & MAINT-REAL PROPERT	944.12	6,430.91
	527100 REP & MAINT-OFFICE EQUIP	193.73	228.73
	527300 REP & MAINT-MEDICAL EQUI		3,075.12
	531100 OFFICE SUPPLIES EXPENSE	5,164.99	24,517.44
	533100 HOUSEHOLD & INSTIT EXP		1,256.57
	533900 FOOD EXPENSE	535.83	10,988.22

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	3,658.33	21,386.63
	534700 ENG TECH & COMM SUP EXP		29.99
	534800 CONST & MAINT SUP EXP	30.19	2,959.87
	534900 MISCELLANEOUS SUP EXP		1,056.72
	534901 DATA PROCESSING SUPPLIES	11,635.73	51,636.38
	535100 MEDICAL SUPPLIES	17,351.29-	49,510.46-
	537100 LABORATORY SUP EXP	1,118.77	9,007.87
	538100 VEHICLE & EQUIP SUP EXP	68.50	180.47
	545000 LABORATORY SERVICES	2,804.69	14,347.43
	554900 OTHER CONTRACTUAL SERVICES	114,540.03-	704,252.73-
	554901 CONTRACTED SVCS - SAL REIMB	305.00	14,899.37
	555200 SOFTWARE - NEW PURCHASES		2,161.00-
	556100 INSURANCE EXPENSE		517.51
	559100 OTHER OPERATING EXP	10.00-	48.90
	Major Account 520000 Total	87,016.29-	431,750.33-
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,108.35	10,698.01
	571600 MEALS-NOT TRAVEL STATUS	92.11	19,114.22
	571900 MEALS-ONE DAY TRAVEL		88.59
	572100 COMMERCIAL TRANSPORTATIO	2,820.25	17,464.54
	574500 PERSONAL VEHICLE MILEAGE	249.30	742.09
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,583.59
	575100 MISC TRAVEL EXPENSE	120.45	198.35-
	Major Account 570000 Total	6,390.46	49,492.69
	580000 Capital Outlay		
	588004 EQUIPMENT		8,942.00
	Major Account 580000 Total		8,942.00
	590000 Government Aid		
	599104 STUDENT TUITION		92.00
	Major Account 590000 Total		92.00
	Fund 25150 Expenditures Total	70,751.56-	243,781.51-
	Subprogram Revenues		6,269.61-
	Subprogram Expenditures	273,410.21	3,893,555.60

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 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,970.55	755,509.64
	511200 TEMPORARY SALARIES-WAGE		2,817.21
	511300 OVERTIME PAYMENTS		22.90
	515100 RETIREMENT PLANS EXPENSE	4,659.51	58,417.26
	515200 OASDI EXPENSE	4,583.09	54,409.49
	515400 LIFE & ACCIDENT INS EXP	32.33	382.22
	515500 HEALTH INSURANCE EXPENSE	4,790.98	56,789.21
	Major Account 510000 Total	76,036.46	928,347.93
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		30.14
	521500 PUBLICATION & PRINT EXP		2,194.43
	521900 AWARDS EXPENSE		105.00
	522100 DUES & SUBSCRIPTION EXP		22,073.00
	522200 CONFERENCE REGISTRATION		3,916.45
	522600 JOB APPLICANT EXPENSE	2,245.80	2,245.80
	524600 RENT EXPENSE-BUILDINGS		60.00
	524700 RENT EXP-OTHER REAL PROP	150.00	150.00
	525500 RENT EXP-OTHER PERS PROP		118.55
	527100 REP & MAINT-OFFICE EQUIP	16.13	177.62
	527300 REP & MAINT-MEDICAL EQUI	472.57	1,034.42
	531100 OFFICE SUPPLIES EXPENSE		967.11
	533900 FOOD EXPENSE		2,775.00
	534600 ED & RECREATIONAL SUP EX		533.90
	534800 CONST & MAINT SUP EXP	156.00	1,491.00
	534900 MISCELLANEOUS SUP EXP		804.82
	537100 LABORATORY SUP EXP		6,958.17
	547100 EDUCATIONAL SERVICES		14,645.00
	554900 OTHER CONTRACTUAL SERVICES	40,000.00	95,392.05
	Major Account 520000 Total	43,040.50	155,672.46
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,231.96
	571600 MEALS-NOT TRAVEL STATUS		1,202.36
	572100 COMMERCIAL TRANSPORTATIO		125.00
	574500 PERSONAL VEHICLE MILEAGE		260.14
	575100 MISC TRAVEL EXPENSE		163.00
	Major Account 570000 Total		3,982.46
	580000 Capital Outlay		
	588004 EQUIPMENT		530.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	Major Account 580000 Total		530.00
	Fund 10000 Expenditures Total	119,076.96	1,088,532.85
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,272.00-
	Major Account 470000 Total		2,272.00-
	480000 Revenues - Miscellaneous		
	484104 INDIRECT COST-LOCAL		8,863.00-
	484500 REIMB NON-GOVT SOURCES		1,046.00-
	Major Account 480000 Total		9,909.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		164,255.45-
	493200 OPERATING TRANSFERS OUT	10,000.00	293,380.00
	493202 TRANS OUT-LOAN FUND MATCH		50,000.00-
	Major Account 490000 Total	10,000.00	79,124.55
	Fund 25150 Revenue Total	10,000.00	66,943.55
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		8,511.91-
	511200 TEMPORARY SALARIES-WAGE	542.01-	488.01-
	515100 RETIREMENT PLANS EXPENSE	2,172.00	798.05
	515200 OASDI EXPENSE	2,449.69	2,762.37
	515400 LIFE & ACCIDENT INS EXP	18.00	15.50
	515500 HEALTH INSURANCE EXPENSE	3,298.44	3,171.70
	516200 TUITION ASSISTANCE	503.16-	
	Major Account 510000 Total	6,892.96	2,252.30-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	51.84	571.39
	521200 COM EXPENSE - VOICE/DATA	1,260.09	13,833.72
	521300 FREIGHT EXPENSE	307.54	1,097.23
	521400 DATA PROCESSING EXPENSE	570.94	570.94
	521500 PUBLICATION & PRINT EXP	3,872.62	7,952.14
	521900 AWARDS EXPENSE		904.00
	522100 DUES & SUBSCRIPTION EXP		6,441.75
	522200 CONFERENCE REGISTRATION	831.88	9,367.38
	524600 RENT EXPENSE-BUILDINGS	75.00	900.00
	525500 RENT EXP-OTHER PERS PROP	218.87	218.87
	526100 REP & MAINT-REAL PROPERT		1,497.76
	527100 REP & MAINT-OFFICE EQUIP	22.97	122.01

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		644.80
	527300 REP & MAINT-MEDICAL EQUI		396.18
	527800 REP & MAINT-OTHER PROPER		37.50
	531100 OFFICE SUPPLIES EXPENSE	1,483.28	7,683.28
	533100 HOUSEHOLD & INSTIT EXP	1.15	291.46
	533900 FOOD EXPENSE	2,434.33	3,654.66
	534600 ED & RECREATIONAL SUP EX	794.00	7,189.35
	534700 ENG TECH & COMM SUP EXP		196.50
	534800 CONST & MAINT SUP EXP		40,030.13
	534900 MISCELLANEOUS SUP EXP	209.23	1,549.61
	534901 DATA PROCESSING SUPPLIES	2,907.76	32,938.32
	535100 MEDICAL SUPPLIES	9,361.18	92,274.01
	537100 LABORATORY SUP EXP	662.40	10,766.90
	538100 VEHICLE & EQUIP SUP EXP		184.52
	547100 EDUCATIONAL SERVICES		800.00
	554900 OTHER CONTRACTUAL SERVICES	27,710.89-	174,465.64-
	559100 OTHER OPERATING EXP	7,674.00-	7,359.00-
	Major Account 520000 Total	10,319.81-	60,289.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	764.54	177.52-
	571600 MEALS-NOT TRAVEL STATUS		89.78-
	572100 COMMERCIAL TRANSPORTATIO	2,765.39	8,024.57
	574500 PERSONAL VEHICLE MILEAGE	194.01	1,011.99
	574600 CONTRACTUAL SERV - TRAVEL EXP		193.04
	575100 MISC TRAVEL EXPENSE	110.49	76.49
	Major Account 570000 Total	3,834.43	9,038.79
	580000 Capital Outlay		
	588004 EQUIPMENT	530.00-	9,857.31
	Major Account 580000 Total	530.00-	9,857.31
	Fund 25150 Expenditures Total	122.42-	76,933.57
	Subprogram Revenues	10,000.00	66,943.55
	Subprogram Expenditures	118,954.54	1,165,466.42

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599101 GEN FUND REMISSIONS EXPEN		26,255.00
	Major Account 590000 Total		26,255.00
	Fund 10000 Expenditures Total		26,255.00
25150 U/N MEDICAL CENTER			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		47,090.00
	599101 GEN FUND REMISSIONS EXPEN		99,840.00
	Major Account 590000 Total		146,930.00
	Fund 25150 Expenditures Total		146,930.00
	Subprogram Expenditures		173,185.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,440,881.45-	7,061,881.86-
	471103 NON RESIDENT TUITION		200,000.00-
	472100 SALE OF SUP & MAT		18,000.00-
	Major Account 470000 Total	1,440,881.45-	7,279,881.86-
	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA		45.00
	484100 OPERATING DONATIONS & CO		15,305.06
	484101 RESTRICTED-DONATIONS		2,008.45-
	Major Account 480000 Total		13,341.61
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	58,863.93-	975,599.88-
	493200 OPERATING TRANSFERS OUT	172,789.93	1,674,200.28
	Major Account 490000 Total	113,926.00	698,600.40
	Fund 55150 Revenue Total	1,326,955.45-	6,567,939.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	94,399.03	1,078,586.91
	511200 TEMPORARY SALARIES-WAGE	1,912.50	32,317.56
	511300 OVERTIME PAYMENTS	930.31-	7,077.81
	515100 RETIREMENT PLANS EXPENSE	5,544.01	66,226.94
	515200 OASDI EXPENSE	6,692.90	77,662.64
	515400 LIFE & ACCIDENT INS EXP	60.37	657.31
	515500 HEALTH INSURANCE EXPENSE	9,681.06	102,593.70
	516500 WORKERS COMP PREMIUMS	602.43	6,319.34
	Major Account 510000 Total	117,961.99	1,371,442.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	480.34	73,169.60
	521200 COM EXPENSE - VOICE/DATA	1,148.59	15,407.07
	521300 FREIGHT EXPENSE	595.85	4,264.04
	521500 PUBLICATION & PRINT EXP	7,916.17	124,167.19
	521900 AWARDS EXPENSE		2,845.00
	522100 DUES & SUBSCRIPTION EXP	7,415.00	30,042.45
	522200 CONFERENCE REGISTRATION	294.44	41,733.53
	522600 JOB APPLICANT EXPENSE		640.79
	524600 RENT EXPENSE-BUILDINGS		100,000.00
	524700 RENT EXP-OTHER REAL PROP	500.00	34,600.70
	525100 RENT EXP-OFFICE EQUIP	273.50	3,361.91
	525400 RENT EXP-COMM EQUIP		17,606.90
	525500 RENT EXP-OTHER PERS PROP	590.00	3,604.34

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 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	186.97	439.24
	527100 REP & MAINT-OFFICE EQUIP		124.00
	531100 OFFICE SUPPLIES EXPENSE	4,849.19	24,871.82
	533100 HOUSEHOLD & INSTIT EXP	153.31	1,418.15
	533900 FOOD EXPENSE	23,769.62	74,690.62
	534600 ED & RECREATIONAL SUP EX	11,659.98	131,681.19
	534700 ENG TECH & COMM SUP EXP		210.00
	534800 CONST & MAINT SUP EXP	1.90	4,159.44
	534900 MISCELLANEOUS SUP EXP		381.59
	534901 DATA PROCESSING SUPPLIES		22,041.55
	535100 MEDICAL SUPPLIES	35.05	692.11
	537100 LABORATORY SUP EXP		4.05
	538100 VEHICLE & EQUIP SUP EXP	86.03	1,483.47
	539951 PURCHASES FOR RESALE	8,458.99	32,788.25
	547100 EDUCATIONAL SERVICES	22,905.00	159,968.33
	554900 OTHER CONTRACTUAL SERVICES	72,051.29	1,414,422.00
	559100 OTHER OPERATING EXP	2,507.87	27,941.38
	Major Account 520000 Total	165,879.09	2,348,760.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,490.85	24,005.03
	571600 MEALS-NOT TRAVEL STATUS	891.11	144,083.97
	572100 COMMERCIAL TRANSPORTATIO	1,928.47	45,009.11
	573100 STATE-OWNED TRANSPORT	6,675.85	6,675.85
	574500 PERSONAL VEHICLE MILEAGE	1,201.95	6,085.26
	574600 CONTRACTUAL SERV - TRAVEL EXP	17,019.80	230,981.16
	575100 MISC TRAVEL EXPENSE	10.25	1,673.14
	Major Account 570000 Total	32,218.28	458,513.52
	580000 Capital Outlay		
	588004 EQUIPMENT		27,842.37
	Major Account 580000 Total		27,842.37
	Fund 55150 Expenditures Total	316,059.36	4,206,558.81
	Subprogram Revenues	1,326,955.45	6,567,939.85
	Subprogram Expenditures	316,059.36	4,206,558.81

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 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,453.04	118,205.62
	511300 OVERTIME PAYMENTS		509.22
	515100 RETIREMENT PLANS EXPENSE	516.88	6,442.27
	515200 OASDI EXPENSE	694.93	8,933.03
	515400 LIFE & ACCIDENT INS EXP	7.50	90.00
	515500 HEALTH INSURANCE EXPENSE	1,197.00	8,914.80
	Major Account 510000 Total	<u>11,869.35</u>	<u>143,094.94</u>
	Fund 10000 Expenditures Total	<u>11,869.35</u>	<u>143,094.94</u>
25150 U/N MEDICAL CENTER			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		79,919.48
	515200 OASDI EXPENSE		84,274.02
	515400 LIFE & ACCIDENT INS EXP		588.49
	515500 HEALTH INSURANCE EXPENSE		117,510.45
	Major Account 510000 Total		<u>282,292.44</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.23	78.88
	554900 OTHER CONTRACTUAL SERVICES	84,650.00	1,022,958.80
	559100 OTHER OPERATING EXP		282,292.46
	Major Account 520000 Total	<u>84,654.23</u>	<u>740,745.22</u>
	Fund 25150 Expenditures Total	<u>84,654.23</u>	<u>1,023,037.66</u>
	Subprogram Expenditures	<u><u>96,523.58</u></u>	<u><u>1,166,132.60</u></u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA		213.60
	Major Account 480000 Total		213.60
	Fund 10000 Revenue Total		213.60
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,744.04	414,895.58
	511300 OVERTIME PAYMENTS		120.82
	515100 RETIREMENT PLANS EXPENSE	634.41	31,158.24
	515200 OASDI EXPENSE	284.95	27,120.65
	515400 LIFE & ACCIDENT INS EXP	.28-	204.79
	515500 HEALTH INSURANCE EXPENSE	1,733.45-	30,799.32
	Major Account 510000 Total	6,929.67	504,299.40
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,470.00
	522200 CONFERENCE REGISTRATION		6,485.00
	525500 RENT EXP-OTHER PERS PROP		81.96
	534600 ED & RECREATIONAL SUP EX		485.50
	538100 VEHICLE & EQUIP SUP EXP		11.05
	547100 EDUCATIONAL SERVICES		630.00
	554900 OTHER CONTRACTUAL SERVICES		598.50
	Major Account 520000 Total		9,762.01
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,212.87
	571600 MEALS-NOT TRAVEL STATUS		2,179.49
	571900 MEALS-ONE DAY TRAVEL		15.12
	572100 COMMERCIAL TRANSPORTATIO		137.00
	573100 STATE-OWNED TRANSPORT		4,201.70
	574500 PERSONAL VEHICLE MILEAGE		592.75
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,089.75
	575100 MISC TRAVEL EXPENSE		26.00
	Major Account 570000 Total		9,454.68
	Fund 10000 Expenditures Total	6,929.67	523,516.09
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		90.00-
	Major Account 470000 Total		90.00-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		3,100.00-
	Major Account 480000 Total		3,100.00-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		41,737.00-
	493200 OPERATING TRANSFERS OUT	17,500.00	129,237.00
	Major Account 490000 Total	17,500.00	87,500.00
	Fund 25150 Revenue Total	17,500.00	84,310.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		942.88-
	515100 RETIREMENT PLANS EXPENSE		75.44
	515200 OASDI EXPENSE	255.62	1,901.06
	516400 UNEMPLOYM COMP INS EXP		669.91
	Major Account 510000 Total	255.62	1,703.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,128.13
	521200 COM EXPENSE - VOICE/DATA	213.93	7,603.50
	521300 FREIGHT EXPENSE		138.00
	521500 PUBLICATION & PRINT EXP	4.73-	3,811.25
	522100 DUES & SUBSCRIPTION EXP		235.00
	522200 CONFERENCE REGISTRATION		1,555.00
	525100 RENT EXP-OFFICE EQUIP		566.64
	525500 RENT EXP-OTHER PERS PROP		768.40
	527100 REP & MAINT-OFFICE EQUIP		574.00
	531100 OFFICE SUPPLIES EXPENSE	16.72	4,949.56
	533900 FOOD EXPENSE		1,280.39
	534500 AGRICULTURAL SUPPLIES EX		90.37
	534600 ED & RECREATIONAL SUP EX	150.00-	11,425.33
	534800 CONST & MAINT SUP EXP		18.11
	534901 DATA PROCESSING SUPPLIES	1,649.10	2,804.73
	535100 MEDICAL SUPPLIES		64.82
	547100 EDUCATIONAL SERVICES		1,293.32-
	554900 OTHER CONTRACTUAL SERVICES		1,888.71-
	559100 OTHER OPERATING EXP		229.00
	Major Account 520000 Total	1,725.02	34,060.20
	570000 Travel Expenses		
	571100 BOARD & LODGING		240.50
	571600 MEALS-NOT TRAVEL STATUS		881.70
	572100 COMMERCIAL TRANSPORTATIO		4,101.84
	573100 STATE-OWNED TRANSPORT		5,052.55-
	574500 PERSONAL VEHICLE MILEAGE		4,287.64
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,337.97

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		25.00
	Major Account 570000 Total		8,822.10
	590000 Government Aid		
	599104 STUDENT TUITION		1,392.96
	Major Account 590000 Total		1,392.96
	Fund 25150 Expenditures Total	1,980.64	45,978.79
	Subprogram Revenues	17,500.00	84,523.60
	Subprogram Expenditures	8,910.31	569,494.88

Secure Version - Prior Month

As of June 30, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	146,067.50	1,513,068.53
	511200 TEMPORARY SALARIES-WAGE	20,898.85	205,785.39
	511300 OVERTIME PAYMENTS	116.70	183.05
	515100 RETIREMENT PLANS EXPENSE	8,974.62	94,609.55
	515200 OASDI EXPENSE	10,556.30	112,333.73
	515400 LIFE & ACCIDENT INS EXP	90.66	1,022.56
	515500 HEALTH INSURANCE EXPENSE	17,027.97	182,251.50
	Major Account 510000 Total	203,732.60	2,109,254.31
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		257.66
	521300 FREIGHT EXPENSE		207.00
	522100 DUES & SUBSCRIPTION EXP		1,051.25
	522200 CONFERENCE REGISTRATION		160.00
	522600 JOB APPLICANT EXPENSE		199.00
	525500 RENT EXP-OTHER PERS PROP		1,243.52
	527100 REP & MAINT-OFFICE EQUIP		144.00
	527300 REP & MAINT-MEDICAL EQUI	20,000.00	268,424.24
	531100 OFFICE SUPPLIES EXPENSE		102.04
	534600 ED & RECREATIONAL SUP EX		629.70
	534900 MISCELLANEOUS SUP EXP		429.44
	534901 DATA PROCESSING SUPPLIES		11,281.21
	535100 MEDICAL SUPPLIES	192.00	5,133.03
	537100 LABORATORY SUP EXP	12,560.57	142,086.28
	547100 EDUCATIONAL SERVICES		500.00
	554900 OTHER CONTRACTUAL SERVICES		7,462.50
	555200 SOFTWARE - NEW PURCHASES	3,512.64	15,061.25
	Major Account 520000 Total	36,265.21	454,372.12
	570000 Travel Expenses		
	571100 BOARD & LODGING		11,527.56
	571600 MEALS-NOT TRAVEL STATUS		265.45
	572100 COMMERCIAL TRANSPORTATIO		1,916.04
	574500 PERSONAL VEHICLE MILEAGE		829.73
	574600 CONTRACTUAL SERV - TRAVEL EXP		467.74
	575100 MISC TRAVEL EXPENSE		409.50
	Major Account 570000 Total		15,416.02
	580000 Capital Outlay		
	588004 EQUIPMENT		204,105.98
	Major Account 580000 Total		204,105.98

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	Fund 10000 Expenditures Total	239,997.81	2,783,148.43
25150 U/N MEDICAL CENTER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	257.07	51,185.28
	511200 TEMPORARY SALARIES-WAGE	2,191.76	41,877.88
	515100 RETIREMENT PLANS EXPENSE	18.20	3,206.26
	515200 OASDI EXPENSE	17.53	3,914.98
	515400 LIFE & ACCIDENT INS EXP	2.65	45.51
	515500 HEALTH INSURANCE EXPENSE	341.65	8,740.62
	516200 TUITION ASSISTANCE		15,393.12
	516500 WORKERS COMP PREMIUMS	38.67	128.89
	Major Account 510000 Total	2,867.53	124,492.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.35	152.62
	521200 COM EXPENSE - VOICE/DATA	151.60	2,576.10
	521300 FREIGHT EXPENSE	362.60	1,273.61
	521500 PUBLICATION & PRINT EXP	.25	4,625.68
	522100 DUES & SUBSCRIPTION EXP	700.00	13,054.56
	522200 CONFERENCE REGISTRATION	590.00	9,350.00
	522600 JOB APPLICANT EXPENSE		1,500.00
	525100 RENT EXP-OFFICE EQUIP	.75	31.91
	525500 RENT EXP-OTHER PERS PROP	262.02	578.49
	526100 REP & MAINT-REAL PROPERT	1,109.43	2,105.53
	527300 REP & MAINT-MEDICAL EQUI	3,922.68	36,912.60
	531100 OFFICE SUPPLIES EXPENSE	596.03	331.37
	533100 HOUSEHOLD & INSTIT EXP		23.75
	533900 FOOD EXPENSE	45.00	310.70
	534600 ED & RECREATIONAL SUP EX	144.49	1,882.80
	534800 CONST & MAINT SUP EXP	1,883.68	2,832.40
	534900 MISCELLANEOUS SUP EXP		3,094.46
	534901 DATA PROCESSING SUPPLIES	7,087.66	45,623.61
	535100 MEDICAL SUPPLIES	5,934.76	34,680.79
	537100 LABORATORY SUP EXP	93,386.41	320,950.01
	545000 LABORATORY SERVICES	3,632.38	55,060.71
	547100 EDUCATIONAL SERVICES	500.00	500.00
	554900 OTHER CONTRACTUAL SERVICES	65,098.56	16,278.50
	555200 SOFTWARE - NEW PURCHASES	1,289.92	7,912.76
	559100 OTHER OPERATING EXP	2,211.00	2,211.00

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As of June 30, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	Major Account 520000 Total	178,487.37	563,853.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,830.87	5,123.27
	571103 BOARD & LODGING-FOREIGN	962.27	962.27
	571600 MEALS-NOT TRAVEL STATUS	96.66	96.66
	572100 COMMERCIAL TRANSPORTATIO	3,705.82	10,705.13
	574500 PERSONAL VEHICLE MILEAGE		48.95
	574600 CONTRACTUAL SERV - TRAVEL EXP	568.10	2,394.70
	575100 MISC TRAVEL EXPENSE	67.29	103.29
	Major Account 570000 Total	8,231.01	19,434.27
	580000 Capital Outlay		
	588004 EQUIPMENT	155,110.00	250,575.94
	Major Account 580000 Total	155,110.00	250,575.94
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	114.41	3,035.16
	599104 STUDENT TUITION		11,406.25
	Fund 25150 Total	114.41	14,441.41
	Fund 25150 Expenditures Total	344,695.91	958,356.71
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		480.00-
	Major Account 800000 Total		480.00-
	Fund 25150 Expenditures Total		480.00-
	Subprogram Expenditures	584,808.13	3,755,946.55

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As of June 30, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	257,281.19	3,186,617.32
	511200 TEMPORARY SALARIES-WAGE	1,144.00	6,869.50
	511300 OVERTIME PAYMENTS	10,255.43	146,055.89
	515100 RETIREMENT PLANS EXPENSE	14,576.25	181,478.85
	515200 OASDI EXPENSE	19,539.30	240,738.44
	515400 LIFE & ACCIDENT INS EXP	218.50	2,602.00
	515500 HEALTH INSURANCE EXPENSE	40,103.10	474,146.67
	Major Account 510000 Total	343,117.77	4,238,508.67
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		8,129.00
	522200 CONFERENCE REGISTRATION		495.00
	523100 UTILITIES EXPENSE	374,836.31-	5,324,431.73
	525500 RENT EXP-OTHER PERS PROP		375.87
	526100 REP & MAINT-REAL PROPERT		321,700.57
	527800 REP & MAINT-OTHER PROPER		14,959.80
	527801 REP AG SHOP CONST EQUIP		839.65
	531100 OFFICE SUPPLIES EXPENSE		310.73
	533100 HOUSEHOLD & INSTIT EXP		18,327.65
	533900 FOOD EXPENSE		4.58
	534600 ED & RECREATIONAL SUP EX		2,295.31
	534800 CONST & MAINT SUP EXP		172,812.55
	534900 MISCELLANEOUS SUP EXP	163.34	744.89
	534901 DATA PROCESSING SUPPLIES	555.00	1,969.00
	542500 ENG & ARCH SERVICES		13,136.00
	543100 IT CONSULTING-APPLICATIONS		25,200.00
	549200 JANITORIAL SERVICES		511.44
	554900 OTHER CONTRACTUAL SERVICES		27,782.12
	559100 OTHER OPERATING EXP		1,758.75
	Major Account 520000 Total	374,117.97-	5,935,784.64
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,407.76
	572100 COMMERCIAL TRANSPORTATIO		416.00
	574500 PERSONAL VEHICLE MILEAGE		1,251.37
	575100 MISC TRAVEL EXPENSE		26.60
	Major Account 570000 Total		4,101.73
	580000 Capital Outlay		
	588004 EQUIPMENT		20,993.00
	Major Account 580000 Total		20,993.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		1,838.00
	Major Account 590000 Total		1,838.00
	Fund 10000 Expenditures Total	31,000.20-	10,201,226.04
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		825.00-
	472100 SALE OF SUP & MAT	1.46-	3,660.46
	Major Account 470000 Total	1.46-	2,835.46
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	34,504.90-	34,504.90-
	493201 TRANS OUT-PRINCIPAL/INTER		271,898.75
	493204 TRANS OUT-PLANT IMPROVEME		984,383.38
	Major Account 490000 Total	34,504.90-	1,221,777.23
	Fund 25150 Revenue Total	34,506.36-	1,224,612.69
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,750.00-
	515100 RETIREMENT PLANS EXPENSE	172,250.00	303,987.65
	515200 OASDI EXPENSE	191,762.00	335,323.12
	515400 LIFE & ACCIDENT INS EXP	1,402.00	2,729.94
	515500 HEALTH INSURANCE EXPENSE	274,517.00	535,456.66
	516400 UNEMPLOYM COMP INS EXP		2,502.00
	Major Account 510000 Total	639,931.00	1,178,249.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.64	60.96
	521200 COM EXPENSE - VOICE/DATA	19,338.44-	59,752.43
	521300 FREIGHT EXPENSE		149.31
	521500 PUBLICATION & PRINT EXP	3,986.97	15,039.56
	522100 DUES & SUBSCRIPTION EXP	504.50	3,726.50
	522200 CONFERENCE REGISTRATION	965.00	4,179.00
	523100 UTILITIES EXPENSE	1,029,231.34	2,142,778.83
	523101 HEATING & COOLING SERVICE	44,513.76-	2,123,164.98-
	524100 RENT EXPENSE-LAND		102.00
	524700 RENT EXP-OTHER REAL PROP		65.00
	525100 RENT EXP-OFFICE EQUIP	92.80	1,113.60
	525500 RENT EXP-OTHER PERS PROP		190.00
	526100 REP & MAINT-REAL PROPERT	387,565.40	2,710,621.86
	527100 REP & MAINT-OFFICE EQUIP		251.29
	527200 REP & MAINT-MOTOR VEHICL	6,240.43	30,023.62

Secure Version - Prior Month

As of June 30, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP		250.00
	527800 REP & MAINT-OTHER PROPER	7,163.25	15,128.99
	527801 REP AG SHOP CONST EQUIP	201.95	5,663.71
	531100 OFFICE SUPPLIES EXPENSE	2,912.61	17,689.20
	533100 HOUSEHOLD & INSTIT EXP	1,103.25	7,170.40
	533900 FOOD EXPENSE	195.74	2,703.09
	534600 ED & RECREATIONAL SUP EX		847.58-
	534700 ENG TECH & COMM SUP EXP		106.71
	534800 CONST & MAINT SUP EXP	276,187.62	1,640,319.97
	534900 MISCELLANEOUS SUP EXP		2,932.80
	534901 DATA PROCESSING SUPPLIES	2,656.40	14,995.93
	535100 MEDICAL SUPPLIES	16,544.63	193,012.60
	537100 LABORATORY SUP EXP		2,423.00
	538100 VEHICLE & EQUIP SUP EXP	244.01	21,674.37
	539951 PURCHASES FOR RESALE	368.36	1,975.02
	541100 ACCTG & AUDITING SERVICES		1,575.00
	542500 ENG & ARCH SERVICES		104,440.00
	543100 IT CONSULTING-APPLICATIONS	3,000.00	12,600.00
	547100 EDUCATIONAL SERVICES		1,000.00
	549200 JANITORIAL SERVICES	317,506.78-	1,950,903.56-
	554900 OTHER CONTRACTUAL SERVICES	34,883.38-	142,608.37-
	559100 OTHER OPERATING EXP	655,278.41-	1,506,438.22-
	Major Account 520000 Total	667,648.13	1,289,752.04
	570000 Travel Expenses		
	571100 BOARD & LODGING		719.56
	572100 COMMERCIAL TRANSPORTATIO	224.29	2,315.60
	574500 PERSONAL VEHICLE MILEAGE		718.27
	575100 MISC TRAVEL EXPENSE		14.00
	Major Account 570000 Total	224.29	3,767.43
	580000 Capital Outlay		
	588003 BUILDINGS		29,654.32
	588004 EQUIPMENT	237.99	7,451.45
	Major Account 580000 Total	237.99	37,105.77
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		681.75
	Major Account 590000 Total		681.75
	Fund 25150 Expenditures Total	1,308,041.41	2,509,556.36
	Subprogram Revenues	34,506.36-	1,224,612.69

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As of June 30, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 033

FUND NUMBER AND NAME
 25150 U/N MEDICAL CENTER

ACCOUNT CODE AND DESCRIPTION
 590000 Government Aid
 Subprogram Expenditures

CURRENT MONTH
1,277,041.21

YEAR-TO-DATE
12,710,782.40

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	128,064.00	251,262.00
	515200 OASDI EXPENSE	142,572.00	279,726.00
	515400 LIFE & ACCIDENT INS EXP	1,042.00	2,044.00
	515500 HEALTH INSURANCE EXPENSE	204,097.00	400,439.00
	Major Account 510000 Total	<u>475,775.00</u>	<u>933,471.00</u>
	520000 Operating Expenses		
	549200 JANITORIAL SERVICES	170,009.08	2,028,138.74
	559100 OTHER OPERATING EXP	475,775.00-	933,471.00-
	Major Account 520000 Total	<u>305,765.92-</u>	<u>1,094,667.74</u>
	Fund 25150 Expenditures Total	<u>170,009.08</u>	<u>2,028,138.74</u>
	Subprogram Expenditures	<u><u>170,009.08</u></u>	<u><u>2,028,138.74</u></u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,018.66	776,183.46
	511200 TEMPORARY SALARIES-WAGE	1,540.00	18,700.00
	511300 OVERTIME PAYMENTS	540.37	2,237.41
	515100 RETIREMENT PLANS EXPENSE	4,931.39	59,493.64
	515200 OASDI EXPENSE	2,172.54	22,874.92
	515400 LIFE & ACCIDENT INS EXP	12.70	161.70
	515500 HEALTH INSURANCE EXPENSE	3,094.37	37,111.62
	Major Account 510000 Total	76,310.03	916,762.75
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		371.82
	521900 AWARDS EXPENSE	1,655.69	4,488.93
	522100 DUES & SUBSCRIPTION EXP	25,110.00	25,385.00
	522200 CONFERENCE REGISTRATION		1,576.00
	522600 JOB APPLICANT EXPENSE		112.00
	527100 REP & MAINT-OFFICE EQUIP		133.90
	531100 OFFICE SUPPLIES EXPENSE		17.95
	534600 ED & RECREATIONAL SUP EX		64.19
	534900 MISCELLANEOUS SUP EXP		34.76
	538100 VEHICLE & EQUIP SUP EXP		33.57
	547100 EDUCATIONAL SERVICES		7,000.00
	554900 OTHER CONTRACTUAL SERVICES	1,083.00	13,206.00
	559100 OTHER OPERATING EXP		42.90
	Major Account 520000 Total	27,848.69	52,467.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	229.65	20,985.32
	571600 MEALS-NOT TRAVEL STATUS		2,774.78
	572100 COMMERCIAL TRANSPORTATIO	85.00	2,653.08
	574500 PERSONAL VEHICLE MILEAGE		797.88
	574600 CONTRACTUAL SERV - TRAVEL EXP		903.89
	575100 MISC TRAVEL EXPENSE	6.00	919.10
	Major Account 570000 Total	320.65	29,034.05
	Fund 10000 Expenditures Total	104,479.37	998,263.82
25150 U/N MEDICAL CENTER			
Revenues			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		27.44-
	Major Account 470000 Total		27.44-
	Fund 25150 Revenue Total		27.44-
Expenditures			
	510000 Personal Services		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Expenditures			
	510000 Personal Services		
	515200 OASDI EXPENSE	1,011.23	14,968.10
	Major Account 510000 Total	1,011.23	14,968.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	44.09	1,035.55
	521200 COM EXPENSE - VOICE/DATA	566.12	6,600.49
	521300 FREIGHT EXPENSE	46.79	212.52
	521500 PUBLICATION & PRINT EXP	1,529.60	25,324.45
	521900 AWARDS EXPENSE	593.44	980.08
	522100 DUES & SUBSCRIPTION EXP	2,432.01	47,817.17
	522200 CONFERENCE REGISTRATION	1,826.23	11,084.23
	524600 RENT EXPENSE-BUILDINGS	150.00	1,325.00
	524700 RENT EXP-OTHER REAL PROP		500.00
	525100 RENT EXP-OFFICE EQUIP	313.50	3,762.00
	526100 REP & MAINT-REAL PROPERT	1,173.54	1,718.07
	527200 REP & MAINT-MOTOR VEHICL	100.35	1,114.58
	531100 OFFICE SUPPLIES EXPENSE	646.09	6,203.96
	533100 HOUSEHOLD & INSTIT EXP		8.08
	533900 FOOD EXPENSE	2,979.68	43,202.41
	534600 ED & RECREATIONAL SUP EX		1,882.78
	534800 CONST & MAINT SUP EXP	609.61	792.61
	534900 MISCELLANEOUS SUP EXP	27.50	1,834.46
	534901 DATA PROCESSING SUPPLIES	34.23	2,722.02
	535100 MEDICAL SUPPLIES	3.60	58.64
	538100 VEHICLE & EQUIP SUP EXP	447.52	2,002.29
	554900 OTHER CONTRACTUAL SERVICES	1,114.00	16,257.16
	555200 SOFTWARE - NEW PURCHASES		1,530.00-
	559100 OTHER OPERATING EXP	50.00-	20,329.00-
	Major Account 520000 Total	14,587.90	154,579.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,566.45	5,935.37
	571103 BOARD & LODGING-FOREIGN		2,860.70
	571600 MEALS-NOT TRAVEL STATUS	309.94	309.94
	572100 COMMERCIAL TRANSPORTATIO	835.22	14,936.24
	574500 PERSONAL VEHICLE MILEAGE	108.64	869.15
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,000.00-	1,000.00-
	575100 MISC TRAVEL EXPENSE	99.86	291.86
	Major Account 570000 Total	1,920.11	24,203.26
	Fund 25150 Expenditures Total	17,519.24	193,750.91

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	111,520.07	1,110,670.17
	511200 TEMPORARY SALARIES-WAGE	8,326.70	26,629.58
	511300 OVERTIME PAYMENTS		875.23
	515100 RETIREMENT PLANS EXPENSE	9,029.76	87,838.29
	515200 OASDI EXPENSE	9,182.12	80,477.53
	515400 LIFE & ACCIDENT INS EXP	52.47	639.63
	515500 HEALTH INSURANCE EXPENSE	10,199.61	116,581.20
	Major Account 510000 Total	148,310.73	1,423,711.63
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		20.90
	521300 FREIGHT EXPENSE		30.00
	521500 PUBLICATION & PRINT EXP		635.50
	522100 DUES & SUBSCRIPTION EXP		16,371.00
	522200 CONFERENCE REGISTRATION		1,862.80
	522600 JOB APPLICANT EXPENSE		63.00
	524600 RENT EXPENSE-BUILDINGS		525.00
	524700 RENT EXP-OTHER REAL PROP		747.00
	525500 RENT EXP-OTHER PERS PROP		3,445.50
	527100 REP & MAINT-OFFICE EQUIP		42.53
	533100 HOUSEHOLD & INSTIT EXP		39.72
	533900 FOOD EXPENSE		86.09
	534600 ED & RECREATIONAL SUP EX		12,709.68
	534901 DATA PROCESSING SUPPLIES		1,725.57
	541100 ACCTG & AUDITING SERVICES		9,935.42
	547100 EDUCATIONAL SERVICES		63.00
	554900 OTHER CONTRACTUAL SERVICES		2,535.26
	559100 OTHER OPERATING EXP		12,082.80
	Major Account 520000 Total		62,920.77
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,661.87
	571600 MEALS-NOT TRAVEL STATUS		1,449.88
	572100 COMMERCIAL TRANSPORTATIO		159.00
	574500 PERSONAL VEHICLE MILEAGE		1,747.87
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,065.95
	575100 MISC TRAVEL EXPENSE		121.75
	Major Account 570000 Total		10,206.32
	580000 Capital Outlay		
	588004 EQUIPMENT		46.83

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	Major Account 580000 Total		46.83
	Fund 10000 Expenditures Total	148,310.73	1,496,885.55
25150 U/N MEDICAL CENTER			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	664,268.55-	7,546,481.91-
	472200 REPROD & PUBLICATIONS		18.00-
	Major Account 470000 Total	664,268.55-	7,546,499.91-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		6,191.50
	Major Account 480000 Total		6,191.50
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		33,219.00
	Major Account 490000 Total		33,219.00
	Fund 25150 Revenue Total	664,268.55-	7,507,089.41-
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		4,118.30-
	515200 OASDI EXPENSE		315.02-
	Major Account 510000 Total		4,433.32-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,539.12	17,107.90
	521200 COM EXPENSE - VOICE/DATA	1,098.92	14,175.62
	521300 FREIGHT EXPENSE	75.67	3,883.86
	521500 PUBLICATION & PRINT EXP	9,264.69	25,570.14
	522100 DUES & SUBSCRIPTION EXP	7,177.00	63,593.73
	522200 CONFERENCE REGISTRATION	455.00	3,731.85
	522600 JOB APPLICANT EXPENSE		201.00
	524600 RENT EXPENSE-BUILDINGS	75.00	1,750.00
	524700 RENT EXP-OTHER REAL PROP	3,309.86	10,351.56
	525100 RENT EXP-OFFICE EQUIP	229.70	2,756.40
	525500 RENT EXP-OTHER PERS PROP	451.30-	4,786.85
	526100 REP & MAINT-REAL PROPERT		525.75
	527100 REP & MAINT-OFFICE EQUIP	8.20	148.85
	531100 OFFICE SUPPLIES EXPENSE	1,213.29	9,056.99
	533100 HOUSEHOLD & INSTIT EXP	104.41	2,435.79
	533900 FOOD EXPENSE	1,769.26	15,647.94
	534600 ED & RECREATIONAL SUP EX	30.17-	1,529.06
	534800 CONST & MAINT SUP EXP		560.52
	534900 MISCELLANEOUS SUP EXP		2,507.58

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	56.00	25,511.89
	535100 MEDICAL SUPPLIES	54.61	120.81
	539951 PURCHASES FOR RESALE	55.00-	55.00-
	541100 ACCTG & AUDITING SERVICES	1,662.80	12,622.15
	547100 EDUCATIONAL SERVICES		63.00-
	554900 OTHER CONTRACTUAL SERVICES	320.19	1,876.57
	555200 SOFTWARE - NEW PURCHASES		1,465.00
	559100 OTHER OPERATING EXP	1,810.72	16,436.89
	Major Account 520000 Total	30,687.97	238,236.70
	570000 Travel Expenses		
	571100 BOARD & LODGING		87.32-
	571600 MEALS-NOT TRAVEL STATUS	350.18	1,354.10
	572100 COMMERCIAL TRANSPORTATIO	4,252.28	4,765.87
	573100 STATE-OWNED TRANSPORT		104.00
	574500 PERSONAL VEHICLE MILEAGE	694.33	2,444.53
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,373.60
	575100 MISC TRAVEL EXPENSE		45.25
	Major Account 570000 Total	5,296.79	10,000.03
	580000 Capital Outlay		
	588004 EQUIPMENT	46.83-	46.83-
	Major Account 580000 Total	46.83-	46.83-
	Fund 25150 Expenditures Total	35,937.93	243,756.58
	Subprogram Revenues	664,268.55-	7,507,089.41-
	Subprogram Expenditures	184,248.66	1,740,642.13

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Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	322,150.98	3,871,860.45
	511200 TEMPORARY SALARIES-WAGE	7,108.37	38,807.06
	511300 OVERTIME PAYMENTS	550.69	8,494.33
	515100 RETIREMENT PLANS EXPENSE	22,763.66	266,956.11
	515200 OASDI EXPENSE	23,669.79	269,164.90
	515400 LIFE & ACCIDENT INS EXP	205.27	2,413.91
	515500 HEALTH INSURANCE EXPENSE	34,690.50	408,165.28
	Major Account 510000 Total	411,139.26	4,865,862.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		150,830.78
	521200 COM EXPENSE - VOICE/DATA		67.39
	521300 FREIGHT EXPENSE	10,193.63	171,016.90
	521400 DATA PROCESSING EXPENSE		47.25
	521500 PUBLICATION & PRINT EXP	237.50	43,713.17
	521900 AWARDS EXPENSE		142.00
	522000 1099 AWARDS		1,200.00
	522100 DUES & SUBSCRIPTION EXP		9,508.91
	522200 CONFERENCE REGISTRATION		2,365.00
	524600 RENT EXPENSE-BUILDINGS	200.00	250.00
	524700 RENT EXP-OTHER REAL PROP		150.00
	525100 RENT EXP-OFFICE EQUIP	2,029.24	2,029.24
	525500 RENT EXP-OTHER PERS PROP	4.00	4,398.00
	527100 REP & MAINT-OFFICE EQUIP		450.90
	527800 REP & MAINT-OTHER PROPER		4,466.00
	533100 HOUSEHOLD & INSTIT EXP		4.77
	533900 FOOD EXPENSE	84.50	950.50
	534600 ED & RECREATIONAL SUP EX		7,850.96
	534900 MISCELLANEOUS SUP EXP	282.02	4,836.62
	534901 DATA PROCESSING SUPPLIES		100.00
	535100 MEDICAL SUPPLIES		495.00
	541700 LEGAL RELATED EXPENSE		21,875.00
	547100 EDUCATIONAL SERVICES		11,420.00
	554900 OTHER CONTRACTUAL SERVICES	48,821.40	138,944.12
	555200 SOFTWARE - NEW PURCHASES	6,509.18	6,509.18
	559100 OTHER OPERATING EXP	831.20	8,362.40
	Major Account 520000 Total	69,192.67	591,984.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,260.71	13,893.22

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	450.69	8,243.11
	572100 COMMERCIAL TRANSPORTATIO	226.66	2,010.90
	574500 PERSONAL VEHICLE MILEAGE	100.25	4,849.06
	574600 CONTRACTUAL SERV - TRAVEL EXP		507.00
	575100 MISC TRAVEL EXPENSE	112.00	396.00
	Major Account 570000 Total	2,150.31	29,899.29
	580000 Capital Outlay		
	588004 EQUIPMENT		15,050.00
	Major Account 580000 Total		15,050.00
	Fund 10000 Expenditures Total	482,482.24	5,502,795.42
25150 U/N MEDICAL CENTER			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		16,643.52
	Major Account 460000 Total		16,643.52
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	220.00-	240.00
	472100 SALE OF SUP & MAT		13,303.59-
	Major Account 470000 Total	220.00-	13,063.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	173,801.67-	2,119,106.16-
	484101 RESTRICTED-DONATIONS		394.00-
	Major Account 480000 Total	173,801.67-	2,119,500.16-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,320,501.29-	1,981,815.91-
	493204 TRANS OUT-PLANT IMPROVEME		71,590.16
	Major Account 490000 Total	1,320,501.29-	1,910,225.75-
	Fund 25150 Revenue Total	1,494,522.96-	4,026,145.98-
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		221,929.02
	515200 OASDI EXPENSE		224,324.97
	515400 LIFE & ACCIDENT INS EXP		1,532.38
	515500 HEALTH INSURANCE EXPENSE		343,345.40
	516400 UNEMPLOYM COMP INS EXP	3,744.00	7,393.00
	Major Account 510000 Total	3,744.00	798,524.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	60,558.04-	532,650.55-
	521200 COM EXPENSE - VOICE/DATA	29,844.08	82,160.50
	521300 FREIGHT EXPENSE	25,931.03-	239,909.65-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		24.50
	521500 PUBLICATION & PRINT EXP	2,840.55	30,049.77
	521900 AWARDS EXPENSE	102.06	685.65
	522100 DUES & SUBSCRIPTION EXP	5,394.00	8,617.46
	522200 CONFERENCE REGISTRATION	225.00	31,821.75
	522600 JOB APPLICANT EXPENSE		856.55
	524100 RENT EXPENSE-LAND		24.00
	524600 RENT EXPENSE-BUILDINGS	75.00	725.00
	524700 RENT EXP-OTHER REAL PROP	195.00	675.00
	525100 RENT EXP-OFFICE EQUIP	136.21	1,198.93
	525500 RENT EXP-OTHER PERS PROP	135.00	4,637.26
	526100 REP & MAINT-REAL PROPERT	78.35	12,306.28
	527200 REP & MAINT-MOTOR VEHICL	1,346.69	8,553.34
	527400 REP & MAINT-DATA PROC	29,249.78	29,508.98
	531100 OFFICE SUPPLIES EXPENSE	5,331.86	44,048.71
	533100 HOUSEHOLD & INSTIT EXP	449.00	736.16
	533900 FOOD EXPENSE	6,246.80	24,706.27
	534600 ED & RECREATIONAL SUP EX	129.57	862.10-
	534700 ENG TECH & COMM SUP EXP		348.92
	534800 CONST & MAINT SUP EXP	20,000.00-	14,125.95
	534900 MISCELLANEOUS SUP EXP	1,179.17	5,381.73
	534901 DATA PROCESSING SUPPLIES	111,483.79	186,635.50
	535100 MEDICAL SUPPLIES	58.87	1,067.79
	537100 LABORATORY SUP EXP		3,958.00
	538100 VEHICLE & EQUIP SUP EXP	1,186.44	3,408.06
	541100 ACCTG & AUDITING SERVICES		27,125.00
	541700 LEGAL RELATED EXPENSE		12,583.69
	543100 IT CONSULTING-APPLICATIONS		2,499.96
	547100 EDUCATIONAL SERVICES	225.00	2,385.71
	554900 OTHER CONTRACTUAL SERVICES	210,719.43	2,760,928.49
	555200 SOFTWARE - NEW PURCHASES	292.50	60,481.24-
	556100 INSURANCE EXPENSE	70.00-	225.00
	559100 OTHER OPERATING EXP	23,578.60	678,218.36-
	Major Account 520000 Total	323,943.68	1,789,888.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	647.02	7,036.41
	571103 BOARD & LODGING-FOREIGN		1,122.33
	571600 MEALS-NOT TRAVEL STATUS		5,762.41

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	547.57	13,650.67
	574500 PERSONAL VEHICLE MILEAGE	910.58	6,461.82
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,145.09
	575100 MISC TRAVEL EXPENSE	39.00	126.23
	Major Account 570000 Total	2,144.17	35,304.96
	580000 Capital Outlay		
	588004 EQUIPMENT	55,360.12	118,343.79
	Major Account 580000 Total	55,360.12	118,343.79
	Fund 25150 Expenditures Total	385,191.97	2,742,061.53
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		291.80
	Major Account 470000 Total		291.80
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,133,829.98-
	493200 OPERATING TRANSFERS OUT		3,524,002.50
	Major Account 490000 Total		2,390,172.52
	Fund 55150 Revenue Total		2,390,464.32
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,165.95	371,259.75
	515100 RETIREMENT PLANS EXPENSE	1,543.83	20,247.73
	515200 OASDI EXPENSE	2,245.27	25,947.93
	515400 LIFE & ACCIDENT INS EXP	25.00	275.00
	515500 HEALTH INSURANCE EXPENSE	5,499.76	58,416.48
	516500 WORKERS COMP PREMIUMS	181.57	2,076.57
	Major Account 510000 Total	41,661.38	478,223.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.79	63.42
	521200 COM EXPENSE - VOICE/DATA	158.34	2,137.02
	521300 FREIGHT EXPENSE	40.49	467.23
	521500 PUBLICATION & PRINT EXP	855.12	1,407.11
	522100 DUES & SUBSCRIPTION EXP	395.00	395.00
	522200 CONFERENCE REGISTRATION	3,545.00	3,545.00
	525100 RENT EXP-OFFICE EQUIP		97.98-
	525500 RENT EXP-OTHER PERS PROP		180.58
	531100 OFFICE SUPPLIES EXPENSE	122.82	1,650.10
	534600 ED & RECREATIONAL SUP EX		10.00
	534901 DATA PROCESSING SUPPLIES		6,620.84

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		22.78
	554900 OTHER CONTRACTUAL SERVICES	47.50	95.00
	Major Account 520000 Total	5,167.06	16,496.10
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,297.26
	572100 COMMERCIAL TRANSPORTATIO		1,551.58
	574500 PERSONAL VEHICLE MILEAGE		211.80
	575100 MISC TRAVEL EXPENSE		137.75
	Major Account 570000 Total		6,198.39
	Fund 55150 Expenditures Total	46,828.44	500,917.95
	Subprogram Revenues	<u>1,494,522.96</u>	<u>1,635,681.66</u>
	Subprogram Expenditures	<u>914,502.65</u>	<u>8,745,774.90</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,892.64	698,873.36
	511200 TEMPORARY SALARIES-WAGE	429.00	59,352.99
	511300 OVERTIME PAYMENTS		5,484.96
	515100 RETIREMENT PLANS EXPENSE	3,239.18	47,839.38
	515200 OASDI EXPENSE	3,961.87	55,929.33
	515400 LIFE & ACCIDENT INS EXP	33.13	436.92
	515500 HEALTH INSURANCE EXPENSE	5,721.75	69,905.56
	516500 WORKERS COMP PREMIUMS		343,242.00
	Major Account 510000 Total	67,277.57	1,281,064.50
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		29.78
	521300 FREIGHT EXPENSE		2,322.21
	521500 PUBLICATION & PRINT EXP	3,190.95	15,506.69
	521900 AWARDS EXPENSE		15,000.00
	522100 DUES & SUBSCRIPTION EXP		50,565.00
	522200 CONFERENCE REGISTRATION		525.00
	522500 EMPLOYEE MOVING EXPENSE		4,004.04
	524600 RENT EXPENSE-BUILDINGS	716.00	56,525.00
	524700 RENT EXP-OTHER REAL PROP		1,083.00
	525500 RENT EXP-OTHER PERS PROP		11,901.76
	531100 OFFICE SUPPLIES EXPENSE		74.00
	533900 FOOD EXPENSE		455,132.68
	534900 MISCELLANEOUS SUP EXP		42.19
	534901 DATA PROCESSING SUPPLIES		1,850.00
	535100 MEDICAL SUPPLIES		5,097.65
	541700 LEGAL RELATED EXPENSE	3,125.00	198,565.96
	542500 ENG & ARCH SERVICES		103.33
	547100 EDUCATIONAL SERVICES		10,000.00
	554900 OTHER CONTRACTUAL SERVICES	3,735.50	333,869.14
	556100 INSURANCE EXPENSE		1,528,571.09
	559100 OTHER OPERATING EXP	5,500.00	21,565.23
	Major Account 520000 Total	16,267.45	2,712,333.75
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,327.03
	571600 MEALS-NOT TRAVEL STATUS		3,482.92
	572100 COMMERCIAL TRANSPORTATIO		1,087.00
	573100 STATE-OWNED TRANSPORT		3,992.40
	574500 PERSONAL VEHICLE MILEAGE		1,355.52

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		643.54
	575100 MISC TRAVEL EXPENSE		12.00
	Major Account 570000 Total		11,900.41
	580000 Capital Outlay		
	588004 EQUIPMENT		31,198.83
	Major Account 580000 Total		31,198.83
	Fund 10000 Expenditures Total	83,545.02	4,036,497.49
25150 U/N MEDICAL CENTER			
Revenues			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		69.00-
	Major Account 470000 Total		69.00-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		257.80-
	484101 RESTRICTED-DONATIONS		2,326.54-
	Major Account 480000 Total		2,584.34-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,190,409.09-	1,265,365.07-
	493104 TRANS IN-PLANT IMPROVEMEN		297,700.00-
	493200 OPERATING TRANSFERS OUT	1,055,000.00	9,639,816.21
	493203 TRANS OUT-CENTRAL ADMIN		51,758.00
	493204 TRANS OUT-PLANT IMPROVEME	169,686.34	788,022.77
	Major Account 490000 Total	34,277.25	8,916,531.91
	Fund 25150 Revenue Total	34,277.25	8,913,878.57
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		326,008.00
	515100 RETIREMENT PLANS EXPENSE		44,615.00
	516500 WORKERS COMP PREMIUMS		343,242.00
	Major Account 510000 Total		713,865.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,441.93	20,369.08
	521200 COM EXPENSE - VOICE/DATA	1,058.05	12,768.32
	521300 FREIGHT EXPENSE	125.87	1,865.77
	521500 PUBLICATION & PRINT EXP	13,652.10	151,699.12
	521900 AWARDS EXPENSE		120.00
	522100 DUES & SUBSCRIPTION EXP	615.00	3,997.43
	522200 CONFERENCE REGISTRATION		16,410.00
	524600 RENT EXPENSE-BUILDINGS	150.00	162,508.00
	524700 RENT EXP-OTHER REAL PROP		160.00

Secure Version - Prior Month

As of June 30, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	238.70	2,864.40
	525500 RENT EXP-OTHER PERS PROP	504.15	10,021.63
	526100 REP & MAINT-REAL PROPERT	120.74	41,449.93
	527100 REP & MAINT-OFFICE EQUIP		571.30
	527400 REP & MAINT-DATA PROC		2,675.00
	531100 OFFICE SUPPLIES EXPENSE	31,864.24	79,110.59
	533100 HOUSEHOLD & INSTIT EXP		210.41
	533900 FOOD EXPENSE	5,611.35	194,447.44-
	534600 ED & RECREATIONAL SUP EX	1,201.97	4,210.72
	534800 CONST & MAINT SUP EXP		49,417.09
	534900 MISCELLANEOUS SUP EXP	1,681.42	6,271.34
	534901 DATA PROCESSING SUPPLIES	20.00-	28,559.86
	535100 MEDICAL SUPPLIES	2,331.16	43,310.72
	541100 ACCTG & AUDITING SERVICES		6,824.00
	541700 LEGAL RELATED EXPENSE	16,873.49	133,310.32
	542500 ENG & ARCH SERVICES		6,873.50
	543500 MGT CONSULTANT SERVICES		8,813.99
	554900 OTHER CONTRACTUAL SERVICES	53,032.86	340,113.94
	556100 INSURANCE EXPENSE	28,046.44-	655,474.44-
	559100 OTHER OPERATING EXP	2,499.77-	51,701.13-
	Major Account 520000 Total	99,936.82	232,883.45
	570000 Travel Expenses		
	571100 BOARD & LODGING		705.88
	571600 MEALS-NOT TRAVEL STATUS		2,636.67
	572100 COMMERCIAL TRANSPORTATIO		936.25
	573100 STATE-OWNED TRANSPORT	1,837.70	1,837.70
	574500 PERSONAL VEHICLE MILEAGE		831.72
	574600 CONTRACTUAL SERV - TRAVEL EXP	229.00	229.00
	575100 MISC TRAVEL EXPENSE		27.60
	Major Account 570000 Total	2,066.70	7,204.82
	580000 Capital Outlay		
	588003 BUILDINGS		4,500.00-
	588004 EQUIPMENT	763.00-	19,237.00
	Major Account 580000 Total	763.00-	14,737.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		69.32-
	Major Account 590000 Total		69.32-
	Fund 25150 Expenditures Total	101,240.52	968,620.95

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 044

FUND NUMBER AND NAME
 25150 U/N MEDICAL CENTER

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

590000 Government Aid

Subprogram Revenues

34,277.25

8,913,878.57

Subprogram Expenditures

184,785.54

5,005,118.44

Secure Version - Prior Month

As of June 30, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	660,175.24	10,093,823.38
	511200 TEMPORARY SALARIES-WAGE	24,673.60	245,786.08
	511300 OVERTIME PAYMENTS	355.61	3,868.97
	515100 RETIREMENT PLANS EXPENSE	47,654.92	600,317.44
	515200 OASDI EXPENSE	27,635.65	297,309.77
	515400 LIFE & ACCIDENT INS EXP	270.78	2,913.24
	515500 HEALTH INSURANCE EXPENSE	59,670.70	669,375.12
	Major Account 510000 Total	820,436.50	11,913,394.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		75.15
	521200 COM EXPENSE - VOICE/DATA		1,558.64
	521300 FREIGHT EXPENSE		251.23
	521500 PUBLICATION & PRINT EXP		14,921.80
	521900 AWARDS EXPENSE	750.00	750.00
	522100 DUES & SUBSCRIPTION EXP	200.00	127,639.13
	522200 CONFERENCE REGISTRATION	1,450.00	8,075.99
	522600 JOB APPLICANT EXPENSE		3,102.62
	525500 RENT EXP-OTHER PERS PROP		2,279.45
	527100 REP & MAINT-OFFICE EQUIP	437.06	6,894.48
	527300 REP & MAINT-MEDICAL EQUI		1,548.00
	531100 OFFICE SUPPLIES EXPENSE		1,850.93
	533900 FOOD EXPENSE		371.53
	534600 ED & RECREATIONAL SUP EX	157.91	5,766.33
	534900 MISCELLANEOUS SUP EXP		1,445.71
	534901 DATA PROCESSING SUPPLIES	200.00	9,178.33
	535100 MEDICAL SUPPLIES		5,495.35
	537100 LABORATORY SUP EXP	1,418.95	58,610.73
	538100 VEHICLE & EQUIP SUP EXP		110.98
	541700 LEGAL RELATED EXPENSE		5,444.10
	543100 IT CONSULTING-APPLICATIONS		100.00
	545000 LABORATORY SERVICES	140.00	1,207.84
	547100 EDUCATIONAL SERVICES		8,435.77
	554900 OTHER CONTRACTUAL SERVICES	37,802.49	599,005.94
	556100 INSURANCE EXPENSE		952.00
	559100 OTHER OPERATING EXP		34,696.33
	Major Account 520000 Total	42,556.41	899,768.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,479.48	30,154.02

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	392.52	8,131.58
	571900 MEALS-ONE DAY TRAVEL		18.92
	572100 COMMERCIAL TRANSPORTATIO	43.50	6,691.86
	574500 PERSONAL VEHICLE MILEAGE		4,286.11
	574600 CONTRACTUAL SERV - TRAVEL EXP		7,213.08
	575100 MISC TRAVEL EXPENSE		800.62
	Major Account 570000 Total	1,915.50	57,296.19
	580000 Capital Outlay		
	588004 EQUIPMENT		53,768.07
	Major Account 580000 Total		53,768.07
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		59,250.00
	Major Account 590000 Total		59,250.00
	Fund 10000 Expenditures Total	864,908.41	12,983,476.62
25150 U/N MEDICAL CENTER			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,020.00-
	472100 SALE OF SUP & MAT	242.10	500.64
	Major Account 470000 Total	242.10	2,519.36-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		1,000.00-
	Major Account 480000 Total		1,000.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	6,524.42-	648,196.85-
	493200 OPERATING TRANSFERS OUT	1,487,509.38	1,304,597.38
	493204 TRANS OUT-PLANT IMPROVEME		11,408.00
	Major Account 490000 Total	1,480,984.96	667,808.53
	Fund 25150 Revenue Total	1,481,227.06	664,289.17
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	678,586.35	7,758,554.93
	511200 TEMPORARY SALARIES-WAGE	33,685.31	153,066.06
	511300 OVERTIME PAYMENTS	8.22-	2,534.64
	515100 RETIREMENT PLANS EXPENSE	10,645.48	123,796.98
	515200 OASDI EXPENSE	157,515.87	1,704,549.71
	515400 LIFE & ACCIDENT INS EXP	1,063.78	12,398.11
	515500 HEALTH INSURANCE EXPENSE	218,517.02	2,537,132.99
	516400 UNEMPLOYM COMP INS EXP	288.00	2,104.00
	516500 WORKERS COMP PREMIUMS	8,689.44	109,619.19

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	1,108,983.03	12,403,756.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	628.38	10,700.67
	521200 COM EXPENSE - VOICE/DATA	4,641.38	75,247.63
	521300 FREIGHT EXPENSE	682.93	13,035.66
	521500 PUBLICATION & PRINT EXP	47,575.90	320,894.79
	521900 AWARDS EXPENSE	74.40	174.40
	522100 DUES & SUBSCRIPTION EXP	6,195.24	43,763.03-
	522200 CONFERENCE REGISTRATION	7,268.99	65,915.11
	522500 EMPLOYEE MOVING EXPENSE	6,935.76	9,980.60
	522600 JOB APPLICANT EXPENSE	8,670.03	17,053.12
	524600 RENT EXPENSE-BUILDINGS	25.00	1,000.00
	524700 RENT EXP-OTHER REAL PROP	100.00	100.00
	525100 RENT EXP-OFFICE EQUIP	445.70	7,777.99
	525500 RENT EXP-OTHER PERS PROP	781.28	3,149.62
	526100 REP & MAINT-REAL PROPERT	1,763.23	26,158.60
	527100 REP & MAINT-OFFICE EQUIP	141.56-	3,035.21
	527300 REP & MAINT-MEDICAL EQUI	5,079.88	34,880.60
	527400 REP & MAINT-DATA PROC	14,600.00	14,716.40
	527600 REP & MAINT-HOUSE/INST E		261.00
	527800 REP & MAINT-OTHER PROPER		60.00
	531100 OFFICE SUPPLIES EXPENSE	1,815.38	93,499.46
	533100 HOUSEHOLD & INSTIT EXP	4,429.48	14,405.01
	533900 FOOD EXPENSE	16,420.44	140,697.01
	534600 ED & RECREATIONAL SUP EXP	7,234.63	93,064.71
	534700 ENG TECH & COMM SUP EXP		124.99
	534800 CONST & MAINT SUP EXP	1,706.88	86,376.96
	534900 MISCELLANEOUS SUP EXP	652.50	3,582.13
	534901 DATA PROCESSING SUPPLIES	15,693.78	174,335.03
	535100 MEDICAL SUPPLIES	2,149.83-	63,394.62-
	537100 LABORATORY SUP EXP	6,899.70	116,877.41
	538100 VEHICLE & EQUIP SUP EXP		390.60
	541700 LEGAL RELATED EXPENSE		5,444.10-
	543100 IT CONSULTING-APPLICATIONS		45.00
	545000 LABORATORY SERVICES	2,282.34-	62,782.27
	547100 EDUCATIONAL SERVICES	900.00	5,743.21
	554900 OTHER CONTRACTUAL SERVICES	235,508.84	72,748.10
	556100 INSURANCE EXPENSE	304.00	284,075.85

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	27,690.57	40,638.40
	Major Account 520000 Total	420,150.57	1,680,925.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,602.90	36,489.68
	571600 MEALS-NOT TRAVEL STATUS	111.01-	5,994.97
	571900 MEALS-ONE DAY TRAVEL		13.66
	572100 COMMERCIAL TRANSPORTATIO	8,817.02	50,252.22
	573100 STATE-OWNED TRANSPORT		2,265.13
	574500 PERSONAL VEHICLE MILEAGE	989.12	5,312.01
	574600 CONTRACTUAL SERV - TRAVEL EXP	944.80	168,823.84
	575100 MISC TRAVEL EXPENSE	14.59	1,495.28
	Major Account 570000 Total	12,257.42	270,646.79
	580000 Capital Outlay		
	588004 EQUIPMENT	10,680.16-	50,883.50
	Major Account 580000 Total	10,680.16-	50,883.50
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		105.00
	599102 NON-TAXABLE STIPENDS	78,583.32	297,072.20
	599104 STUDENT TUITION	1,363.00	38,306.97
	Fund 25150 Total	79,946.32	335,484.17
	Fund 25150 Expenditures Total	1,530,710.86	14,406,212.69
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		6,750.00-
	Major Account 800000 Total		6,750.00-
	Fund 25150 Expenditures Total		6,750.00-
	Subprogram Revenues	1,481,227.06	664,289.17
	Subprogram Expenditures	2,475,565.59	27,725,173.48

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	886,246.05	10,621,232.21
	511300 OVERTIME PAYMENTS	240.55	12,476.38
	515100 RETIREMENT PLANS EXPENSE	68,281.28	826,840.57
	515200 OASDI EXPENSE	10,727.83	133,487.97
	515400 LIFE & ACCIDENT INS EXP	324.98	3,848.47
	515500 HEALTH INSURANCE EXPENSE	76,052.39	905,161.34
	Major Account 510000 Total	1,041,873.08	12,503,046.94
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		54.07
	521500 PUBLICATION & PRINT EXP		173.95
	525500 RENT EXP-OTHER PERS PROP	143.17	319.92
	527300 REP & MAINT-MEDICAL EQUI		200.00
	534500 AGRICULTURAL SUPPLIES EX		1,616.07
	534901 DATA PROCESSING SUPPLIES		4,888.64
	535100 MEDICAL SUPPLIES	82.25	715.50
	537100 LABORATORY SUP EXP		10,240.06
	538100 VEHICLE & EQUIP SUP EXP	35.99	35.99
	547100 EDUCATIONAL SERVICES		200.00
	Major Account 520000 Total	261.41	18,444.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	620.42	1,495.88
	571600 MEALS-NOT TRAVEL STATUS		404.33
	572100 COMMERCIAL TRANSPORTATIO		38.89
	574600 CONTRACTUAL SERV - TRAVEL EXP		672.00
	575100 MISC TRAVEL EXPENSE		18.19
	Major Account 570000 Total	620.42	2,629.29
	580000 Capital Outlay		
	588004 EQUIPMENT		5,622.33
	Major Account 580000 Total		5,622.33
	Fund 10000 Expenditures Total	1,042,754.91	12,529,742.76
25150 U/N MEDICAL CENTER			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	913.69-	1,271,121.11
	511200 TEMPORARY SALARIES-WAGE		142.26
	515100 RETIREMENT PLANS EXPENSE	39.99-	100,844.47
	515200 OASDI EXPENSE	53,816.98	583,044.25
	515400 LIFE & ACCIDENT INS EXP	2.84-	524.46
	515500 HEALTH INSURANCE EXPENSE	932.57-	130,853.48

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		19.68
	Major Account 510000 Total	51,927.89	2,086,549.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		409.66
	521200 COM EXPENSE - VOICE/DATA	425.40	11,815.28
	521300 FREIGHT EXPENSE	180.31	962.28
	521500 PUBLICATION & PRINT EXP	2,281.20	3,144.68
	521900 AWARDS EXPENSE		250.00
	522100 DUES & SUBSCRIPTION EXP	1,058.46	17,027.20
	522200 CONFERENCE REGISTRATION	4,517.46	8,047.46
	522600 JOB APPLICANT EXPENSE		500.00
	524600 RENT EXPENSE-BUILDINGS		1,381.20
	525100 RENT EXP-OFFICE EQUIP	82.23	1,500.34
	525500 RENT EXP-OTHER PERS PROP	31.75	130.75
	527100 REP & MAINT-OFFICE EQUIP		500.86
	531100 OFFICE SUPPLIES EXPENSE	287.15	6,772.27
	533100 HOUSEHOLD & INSTIT EXP		516.00
	533900 FOOD EXPENSE	177.92	972.08
	534600 ED & RECREATIONAL SUP EX	1,400.72	6,778.24
	534800 CONST & MAINT SUP EXP		5,031.94
	534900 MISCELLANEOUS SUP EXP		54.33
	534901 DATA PROCESSING SUPPLIES	1,773.32	15,745.04
	535100 MEDICAL SUPPLIES	71.07	12,577.13
	537100 LABORATORY SUP EXP	328.22	2,349.71
	545000 LABORATORY SERVICES	37.50	4,362.72
	547100 EDUCATIONAL SERVICES	1,250.00	2,000.00
	549200 JANITORIAL SERVICES		670.00
	554900 OTHER CONTRACTUAL SERVICES	1,585.00	17,460.68
	559100 OTHER OPERATING EXP	20.00	90,787.25
	Major Account 520000 Total	14,851.27	211,747.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	588.93	2,199.00
	571600 MEALS-NOT TRAVEL STATUS		84,375.34
	572100 COMMERCIAL TRANSPORTATIO	705.10	1,927.71
	574600 CONTRACTUAL SERV - TRAVEL EXP		862.96
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total	1,294.03	89,389.01
	580000 Capital Outlay		

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	580000 Capital Outlay		
	588004 EQUIPMENT	449.00	1,315.00
	Major Account 580000 Total	449.00	1,315.00
	Fund 25150 Expenditures Total	68,522.19	2,389,000.82
	Subprogram Expenditures	1,111,277.10	14,918,743.58

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	924,567.26	8,953,127.21
	511200 TEMPORARY SALARIES-WAGE	133.87	3,181.37
	511300 OVERTIME PAYMENTS	558.13	10,704.67
	515100 RETIREMENT PLANS EXPENSE	70,832.54	667,376.32
	515200 OASDI EXPENSE	33,617.06	236,621.97
	515400 LIFE & ACCIDENT INS EXP	391.63	3,717.03
	515500 HEALTH INSURANCE EXPENSE	94,388.01	819,435.09
	Major Account 510000 Total	1,124,488.50	10,694,163.66
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		10.95
	522100 DUES & SUBSCRIPTION EXP		72.00
	522600 JOB APPLICANT EXPENSE		1,124.81
	527300 REP & MAINT-MEDICAL EQUI		455.00
	531100 OFFICE SUPPLIES EXPENSE		97.75
	534900 MISCELLANEOUS SUP EXP		39.61
	534901 DATA PROCESSING SUPPLIES	71.00	7,470.17
	537100 LABORATORY SUP EXP	1,078.48	4,545.94
	547100 EDUCATIONAL SERVICES		1,257.14
	556100 INSURANCE EXPENSE		92.00
	Major Account 520000 Total	1,149.48	15,165.37
	570000 Travel Expenses		
	571100 BOARD & LODGING		276.00
	571600 MEALS-NOT TRAVEL STATUS		225.21
	572100 COMMERCIAL TRANSPORTATIO		1,203.11
	574600 CONTRACTUAL SERV - TRAVEL EXP		424.29
	Major Account 570000 Total		2,128.61
	Fund 10000 Expenditures Total	1,125,637.98	10,711,457.64
25150 U/N MEDICAL CENTER			
Revenues			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,339.00-
	493200 OPERATING TRANSFERS OUT		2,339.00
	Major Account 490000 Total		
	Fund 25150 Revenue Total		
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	191,407.89	2,863,863.80
	511200 TEMPORARY SALARIES-WAGE	15,750.00	150,269.55
	511300 OVERTIME PAYMENTS	8.22	470.87
	515100 RETIREMENT PLANS EXPENSE	15,191.50	223,266.90

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Expenditures			
	510000 Personal Services		
	515200 OASDI EXPENSE	49,954.23	512,765.51
	515400 LIFE & ACCIDENT INS EXP	59.51	1,006.49
	515500 HEALTH INSURANCE EXPENSE	15,854.20	255,409.35
	516400 UNEMPLOYM COMP INS EXP	2,880.00	13,671.14
	516500 WORKERS COMP PREMIUMS		9.88
	Major Account 510000 Total	291,105.55	4,020,733.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.35	111.77
	521200 COM EXPENSE - VOICE/DATA	2,860.30	33,532.93
	521300 FREIGHT EXPENSE	62.47	2,992.82
	521500 PUBLICATION & PRINT EXP	205.00	17,198.48
	521900 AWARDS EXPENSE		63.75
	522100 DUES & SUBSCRIPTION EXP	1,381.00	13,555.82
	522200 CONFERENCE REGISTRATION	780.00	1,786.82
	522600 JOB APPLICANT EXPENSE	500.00	13,646.74
	525100 RENT EXP-OFFICE EQUIP		4,547.07
	525500 RENT EXP-OTHER PERS PROP		450.00
	526100 REP & MAINT-REAL PROPERT		12,190.03
	527100 REP & MAINT-OFFICE EQUIP		3,936.54
	527300 REP & MAINT-MEDICAL EQUI	130.00	19,536.14
	531100 OFFICE SUPPLIES EXPENSE	354.04	30,567.08
	533100 HOUSEHOLD & INSTIT EXP	10.35	198.73
	533900 FOOD EXPENSE	319.83	2,688.86
	534600 ED & RECREATIONAL SUP EX	18.24	1,800.42
	534700 ENG TECH & COMM SUP EXP		221.55
	534800 CONST & MAINT SUP EXP		32,370.33
	534900 MISCELLANEOUS SUP EXP		759.48
	534901 DATA PROCESSING SUPPLIES	4,309.01	70,656.72
	535100 MEDICAL SUPPLIES	635.25	3,721.27
	537100 LABORATORY SUP EXP	1,560.71	19,767.29
	545000 LABORATORY SERVICES	5,107.47	7,805.92
	547100 EDUCATIONAL SERVICES		2,000.00
	554900 OTHER CONTRACTUAL SERVICES		7,843.73
	555200 SOFTWARE - NEW PURCHASES	4,181.04	15,568.01
	556100 INSURANCE EXPENSE		1,212.00
	559100 OTHER OPERATING EXP	40.00	954.00
	Major Account 520000 Total	22,468.06	321,684.30
	570000 Travel Expenses		

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,305.20
	571600 MEALS-NOT TRAVEL STATUS		52.76
	572100 COMMERCIAL TRANSPORTATIO	294.30	4,690.90
	574600 CONTRACTUAL SERV - TRAVEL EXP		7,251.85
	575100 MISC TRAVEL EXPENSE		119.90
	Major Account 570000 Total	294.30	13,420.61
	580000 Capital Outlay		
	588004 EQUIPMENT		68,782.32
	Major Account 580000 Total		68,782.32
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		280.00
	599104 STUDENT TUITION	172.00	8,274.77
	Major Account 590000 Total	172.00	8,554.77
	Fund 25150 Expenditures Total	314,039.91	4,433,175.49
	Subprogram Expenditures	1,439,677.89	15,144,633.13

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	93,143.81	641,917.28
	511200 TEMPORARY SALARIES-WAGE	297.57	17,167.64
	511300 OVERTIME PAYMENTS		282.59
	515100 RETIREMENT PLANS EXPENSE	7,573.24	49,835.48
	515200 OASDI EXPENSE	5,452.88	34,891.70
	515400 LIFE & ACCIDENT INS EXP	30.34	241.19
	515500 HEALTH INSURANCE EXPENSE	10,727.77	44,780.28
	Major Account 510000 Total	117,225.61	789,116.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		50.23
	521200 COM EXPENSE - VOICE/DATA	41.76	192.19
	521500 PUBLICATION & PRINT EXP	35.96	3,226.92
	521900 AWARDS EXPENSE		184.00
	522100 DUES & SUBSCRIPTION EXP	350.00	585.80
	522200 CONFERENCE REGISTRATION		6,007.50
	522600 JOB APPLICANT EXPENSE	97.21	3,096.83
	524700 RENT EXP-OTHER REAL PROP	650.00	1,054.00
	525500 RENT EXP-OTHER PERS PROP	605.00	1,062.94
	531100 OFFICE SUPPLIES EXPENSE		26.69
	534600 ED & RECREATIONAL SUP EX		230.00
	534900 MISCELLANEOUS SUP EXP		91.37
	534901 DATA PROCESSING SUPPLIES		111.52
	538100 VEHICLE & EQUIP SUP EXP		139.08
	547100 EDUCATIONAL SERVICES	300.00	1,200.00
	554900 OTHER CONTRACTUAL SERVICES		210.00
	Major Account 520000 Total	2,079.93	17,469.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,171.96	6,464.66
	571600 MEALS-NOT TRAVEL STATUS	2,139.17	3,203.37
	571900 MEALS-ONE DAY TRAVEL		17.11
	572100 COMMERCIAL TRANSPORTATIO	158.00	750.67
	574500 PERSONAL VEHICLE MILEAGE	97.97	1,242.09
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,498.37	4,674.58
	575100 MISC TRAVEL EXPENSE	123.00	417.37
	Major Account 570000 Total	8,188.47	16,769.85
	Fund 10000 Expenditures Total	127,494.01	823,355.08

25150 U/N MEDICAL CENTER
 Revenues

480000 Revenues - Miscellaneous

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Revenues	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES		2,820.20-
	Major Account 480000 Total		2,820.20-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		500.00-
	Major Account 490000 Total		500.00-
	Fund 25150 Revenue Total		3,320.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,879.59-	4,517.79
	511200 TEMPORARY SALARIES-WAGE	1,710.25-	43.45
	515100 RETIREMENT PLANS EXPENSE	60.85-	1,313.10
	515200 OASDI EXPENSE	1,009.62	7,132.39
	515400 LIFE & ACCIDENT INS EXP	2.96-	2.96-
	515500 HEALTH INSURANCE EXPENSE	382.77-	584.47-
	516200 TUITION ASSISTANCE	503.16	503.16
	516500 WORKERS COMP PREMIUMS	1.25	1.25
	Major Account 510000 Total	3,522.39-	12,923.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.17-	1,299.95
	521200 COM EXPENSE - VOICE/DATA	3,246.74	10,186.89
	521300 FREIGHT EXPENSE	130.36	500.64
	521500 PUBLICATION & PRINT EXP	6,670.17	20,212.70
	521900 AWARDS EXPENSE	74.40-	
	522100 DUES & SUBSCRIPTION EXP	1,378.25	4,497.25
	522200 CONFERENCE REGISTRATION	2,180.01	4,660.76
	522600 JOB APPLICANT EXPENSE	3,547.98	4,907.97
	524600 RENT EXPENSE-BUILDINGS	75.00	125.00
	524700 RENT EXP-OTHER REAL PROP	404.00-	404.00-
	525100 RENT EXP-OFFICE EQUIP	45.73	198.11
	525500 RENT EXP-OTHER PERS PROP	25.00	465.00
	526100 REP & MAINT-REAL PROPERT		17.63
	527100 REP & MAINT-OFFICE EQUIP	874.14	958.14
	531100 OFFICE SUPPLIES EXPENSE	4,943.44	13,225.86
	533900 FOOD EXPENSE	4,188.35	6,052.47
	534600 ED & RECREATIONAL SUP EX	2,826.32	5,074.69
	534800 CONST & MAINT SUP EXP		20.24
	534901 DATA PROCESSING SUPPLIES	1,459.65	10,435.28
	535100 MEDICAL SUPPLIES	29.04	90.22
	541700 LEGAL RELATED EXPENSE		4,444.10

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	5,043.65	4,793.65
	549200 JANITORIAL SERVICES	80.00	80.00
	554900 OTHER CONTRACTUAL SERVICES	1,422.50	1,724.50
	559100 OTHER OPERATING EXP		100.00
	Major Account 520000 Total	<u>37,674.76</u>	<u>93,667.05</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,280.27	3,658.77
	571600 MEALS-NOT TRAVEL STATUS	1,812.55	2,014.19
	572100 COMMERCIAL TRANSPORTATIO	2,905.07	13,675.51
	574500 PERSONAL VEHICLE MILEAGE	125.62	272.82
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,674.42	10,171.72
	575100 MISC TRAVEL EXPENSE	60.24	134.24
	Major Account 570000 Total	<u>15,858.17</u>	<u>29,927.25</u>
	580000 Capital Outlay		
	588004 EQUIPMENT		3,108.94
	Major Account 580000 Total		<u>3,108.94</u>
	Fund 25150 Expenditures Total	<u>50,010.54</u>	<u>139,626.95</u>
	Subprogram Revenues		<u>3,320.20</u>
	Subprogram Expenditures	<u>177,504.55</u>	<u>962,982.03</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	423,157.94	4,767,047.65
	511200 TEMPORARY SALARIES-WAGE	6,221.73	62,212.62
	511300 OVERTIME PAYMENTS	68.85	8,434.27
	515100 RETIREMENT PLANS EXPENSE	27,394.34	327,200.64
	515200 OASDI EXPENSE	28,499.90	322,281.66
	515400 LIFE & ACCIDENT INS EXP	275.70	2,921.85
	515500 HEALTH INSURANCE EXPENSE	47,288.13	526,535.77
	Major Account 510000 Total	532,906.59	6,016,634.46
	Fund 10000 Expenditures Total	532,906.59	6,016,634.46
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	100.00-	3,929.64-
	472100 SALE OF SUP & MAT	786,222.89-	5,524,515.64-
	Major Account 470000 Total	786,322.89-	5,528,445.28-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	2,900.00-	5,837.75-
	484102 RESTRICTED-PROF FEES		357.50-
	484104 INDIRECT COST-LOCAL		9,691.12-
	486400 CASH OVER ADJUSTMENT		55.00
	Major Account 480000 Total	2,900.00-	15,831.37-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		100,105.34
	493204 TRANS OUT-PLANT IMPROVEME		127,500.00
	Major Account 490000 Total		227,605.34
	Fund 25150 Revenue Total	789,222.89-	5,316,671.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	569,030.54-	2,269,561.26-
	511200 TEMPORARY SALARIES-WAGE		450.00-
	515100 RETIREMENT PLANS EXPENSE	42,136.00-	168,623.18-
	515200 OASDI EXPENSE	36,120.08-	137,137.64-
	515400 LIFE & ACCIDENT INS EXP	331.00-	1,324.01-
	515500 HEALTH INSURANCE EXPENSE	52,735.00-	211,165.03-
	516400 UNEMPLOYM COMP INS EXP	3,168.00	13,096.00
	516500 WORKERS COMP PREMIUMS	965.43	11,759.09
	Major Account 510000 Total	696,219.19-	2,763,406.03-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,300.97-	13,915.60-
	521200 COM EXPENSE - VOICE/DATA	4,926.23	55,307.90

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	3,012.60	33,387.26
	521500 PUBLICATION & PRINT EXP	6,108.48	49,151.27
	521900 AWARDS EXPENSE		318.50
	522100 DUES & SUBSCRIPTION EXP	10,880.94	55,749.88
	522200 CONFERENCE REGISTRATION	3,057.00	42,118.25
	522600 JOB APPLICANT EXPENSE	407.35	407.35
	523100 UTILITIES EXPENSE	115.38	1,301.17
	523101 HEATING & COOLING SERVICE	20,921.63	23,789.61
	525100 RENT EXP-OFFICE EQUIP	1,107.97	5,166.57
	525500 RENT EXP-OTHER PERS PROP	479.07	3,230.00
	526100 REP & MAINT-REAL PROPERT	8,961.25	50,771.95
	527100 REP & MAINT-OFFICE EQUIP	260.28	5,615.94
	527300 REP & MAINT-MEDICAL EQUI	12,750.75	22,275.45
	527400 REP & MAINT-DATA PROC		2,728.00
	527700 REP & MAINT-PHOTO/MEDIA		186.97
	531100 OFFICE SUPPLIES EXPENSE	10,315.57	80,268.56
	533100 HOUSEHOLD & INSTIT EXP	1,004.91	2,488.83
	533900 FOOD EXPENSE	1,775.46	15,381.52
	534600 ED & RECREATIONAL SUP EX	7,890.65	29,176.74
	534700 ENG TECH & COMM SUP EXP		289.98
	534800 CONST & MAINT SUP EXP	838.90	29,578.13
	534900 MISCELLANEOUS SUP EXP	1,394.91	12,208.10
	534901 DATA PROCESSING SUPPLIES	10,770.39	93,165.85
	535100 MEDICAL SUPPLIES	4,833.01	40,432.47
	537100 LABORATORY SUP EXP	77,931.95	780,989.96
	538100 VEHICLE & EQUIP SUP EXP		13.74
	539951 PURCHASES FOR RESALE		5.00
	541100 ACCTG & AUDITING SERVICES	6,165.85	57,036.80
	543500 MGT CONSULTANT SERVICES	6,000.00	6,000.00
	545000 LABORATORY SERVICES	10,507.80	97,106.30
	547100 EDUCATIONAL SERVICES	150.00-	260.00-
	549200 JANITORIAL SERVICES	72.00	324.00
	554900 OTHER CONTRACTUAL SERVICES	38,132.63	117,616.84
	554903 CONTRACTED SVCS - SUB CONTRACT		20.00
	555200 SOFTWARE - NEW PURCHASES		6,163.00-
	556100 INSURANCE EXPENSE		171.00
	559100 OTHER OPERATING EXP	855.42-	7,907.62
	Major Account 520000 Total	243,316.57	1,701,348.91

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,787.34	27,389.88
	571600 MEALS-NOT TRAVEL STATUS	8.00	218.21
	571900 MEALS-ONE DAY TRAVEL		7.50
	572100 COMMERCIAL TRANSPORTATIO	2,019.36	19,637.27
	574500 PERSONAL VEHICLE MILEAGE	422.85	16,053.11
	574600 CONTRACTUAL SERV - TRAVEL EXP	54.32	1,240.02
	575100 MISC TRAVEL EXPENSE	95.50	660.81
	Major Account 570000 Total	8,387.37	65,206.80
	580000 Capital Outlay		
	588004 EQUIPMENT	8,731.00-	142,493.25
	Major Account 580000 Total	8,731.00-	142,493.25
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		46.00
	599102 NON-TAXABLE STIPENDS	3,300.00	36,300.00
	Major Account 590000 Total	3,300.00	36,346.00
	Fund 25150 Expenditures Total	449,946.25-	818,011.07-
	Subprogram Revenues	789,222.89-	5,316,671.31-
	Subprogram Expenditures	82,960.34	5,198,623.39

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	273,586.06	2,767,900.91
	511200 TEMPORARY SALARIES-WAGE	15,006.30	93,859.08
	511300 OVERTIME PAYMENTS	1,558.49	10,679.84
	515100 RETIREMENT PLANS EXPENSE	15,551.96	154,472.43
	515200 OASDI EXPENSE	20,340.25	203,144.15
	515400 LIFE & ACCIDENT INS EXP	226.65	2,540.10
	515500 HEALTH INSURANCE EXPENSE	36,663.49	380,460.15
	Major Account 510000 Total	362,933.20	3,613,056.66
	Fund 10000 Expenditures Total	362,933.20	3,613,056.66
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	607,842.65-	5,023,895.04-
	471108 MED/VOC SERV-STATE AG	4,500.00-	21,500.00-
	472100 SALE OF SUP & MAT	68,611.90-	526,134.97-
	Major Account 470000 Total	680,954.55-	5,571,530.01-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		2,800.00-
	484102 RESTRICTED-PROF FEES	14,972.60-	123,768.36-
	486400 CASH OVER ADJUSTMENT		307.26-
	Major Account 480000 Total	14,972.60-	126,875.62-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		234,833.00-
	493200 OPERATING TRANSFERS OUT		104,108.45
	Major Account 490000 Total		130,724.55-
	Fund 25150 Revenue Total	695,927.15-	5,829,130.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		16,385.11
	511200 TEMPORARY SALARIES-WAGE		450.00
	511300 OVERTIME PAYMENTS		35.12
	515100 RETIREMENT PLANS EXPENSE		697.16
	515200 OASDI EXPENSE		1,316.68
	515400 LIFE & ACCIDENT INS EXP		20.34
	515500 HEALTH INSURANCE EXPENSE		2,299.82
	516400 UNEMPLOYM COMP INS EXP	3,377.73	5,791.06
	516500 WORKERS COMP PREMIUMS	1,366.52	15,633.46
	Major Account 510000 Total	4,744.25	42,628.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	394.49	3,888.53

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,274.03	39,575.35
	521300 FREIGHT EXPENSE	79.25	1,042.66
	521500 PUBLICATION & PRINT EXP	1,872.22	29,459.55
	521900 AWARDS EXPENSE	241.20	241.20
	522100 DUES & SUBSCRIPTION EXP	345.00	4,916.83
	522200 CONFERENCE REGISTRATION	1,795.00	12,010.00
	522500 EMPLOYEE MOVING EXPENSE		1,670.74
	522600 JOB APPLICANT EXPENSE		130.04
	523100 UTILITIES EXPENSE	241.53	3,730.46
	524600 RENT EXPENSE-BUILDINGS	2,072.31	27,240.37
	525100 RENT EXP-OFFICE EQUIP	348.75	3,345.00
	525500 RENT EXP-OTHER PERS PROP	223.55	3,002.70
	526100 REP & MAINT-REAL PROPRT	2,216.53	10,310.33
	527100 REP & MAINT-OFFICE EQUIP		689.20
	527300 REP & MAINT-MEDICAL EQUI	7,121.07	43,602.69
	527700 REP & MAINT-PHOTO/MEDIA		368.98
	531100 OFFICE SUPPLIES EXPENSE	9,535.41	27,361.63
	533100 HOUSEHOLD & INSTIT EXP	343.17	4,202.96
	533900 FOOD EXPENSE	127.55	2,692.41
	534600 ED & RECREATIONAL SUP EX		18,250.75
	534800 CONST & MAINT SUP EXP		197.02
	534900 MISCELLANEOUS SUP EXP		740.93
	534901 DATA PROCESSING SUPPLIES		144,084.67
	535100 MEDICAL SUPPLIES	100,372.18	1,063,518.35
	537100 LABORATORY SUP EXP		1,330.03
	538100 VEHICLE & EQUIP SUP EXP		139.27
	539951 PURCHASES FOR RESALE	1,035.80	7,065.55
	545000 LABORATORY SERVICES	4,891.00	46,747.05
	547100 EDUCATIONAL SERVICES	96.00	96.00
	549200 JANITORIAL SERVICES	2,112.22	36,278.75
	554900 OTHER CONTRACTUAL SERVICES	1,887.80	65,001.68
	554901 CONTRACTED SVCS - SAL REIMB	1,170.31	13,451.19
	555200 SOFTWARE - NEW PURCHASES		9,529.30
	556100 INSURANCE EXPENSE	1.75	7.25
	559100 OTHER OPERATING EXP	5,489.40	39,465.23
	Major Account 520000 Total	147,287.52	1,665,384.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	243.14	7,936.53

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	576.00-	916.00
	572100 COMMERCIAL TRANSPORTATIO	51.00	720.55
	573100 STATE-OWNED TRANSPORT	791.67	1,970.22
	574500 PERSONAL VEHICLE MILEAGE	828.84	5,006.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	657.84	14,968.32
	575100 MISC TRAVEL EXPENSE	24.00	118.75
	Major Account 570000 Total	2,020.49	31,636.37
	580000 Capital Outlay		
	588004 EQUIPMENT	2,885.82-	19,668.48
	Major Account 580000 Total	2,885.82-	19,668.48
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		189.00-
	Fund 25150 Total		189.00-
	Fund 25150 Expenditures Total	151,166.44	1,759,318.25
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		384.48-
	Major Account 800000 Total		384.48-
	Fund 25150 Expenditures Total		384.48-
	Subprogram Revenues	695,927.15-	5,829,130.18-
	Subprogram Expenditures	514,099.64	5,372,185.91

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	172,584.54	2,285,472.17
	511200 TEMPORARY SALARIES-WAGE	26,464.94	299,500.76
	515100 RETIREMENT PLANS EXPENSE	9,298.24	129,131.48
	515200 OASDI EXPENSE	12,310.10	146,093.58
	515400 LIFE & ACCIDENT INS EXP	92.04	1,245.10
	515500 HEALTH INSURANCE EXPENSE	19,093.64	234,240.35
	Major Account 510000 Total	239,843.50	3,095,683.44
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	9.16	183.42
	521300 FREIGHT EXPENSE		219.85
	521400 DATA PROCESSING EXPENSE	1,200.00	1,200.00
	521500 PUBLICATION & PRINT EXP		4,199.11
	522100 DUES & SUBSCRIPTION EXP		2,950.00
	522200 CONFERENCE REGISTRATION		2,125.00
	522500 EMPLOYEE MOVING EXPENSE		223.67
	522600 JOB APPLICANT EXPENSE		392.78
	524700 RENT EXP-OTHER REAL PROP		50.00
	525500 RENT EXP-OTHER PERS PROP		1,333.25
	527300 REP & MAINT-MEDICAL EQUI		25,789.38
	531100 OFFICE SUPPLIES EXPENSE	13,267.57	24,745.21
	534600 ED & RECREATIONAL SUP EX		408.46
	534900 MISCELLANEOUS SUP EXP	141.97	196.20
	534901 DATA PROCESSING SUPPLIES		709.06
	535100 MEDICAL SUPPLIES	50.50	2,441.90
	537100 LABORATORY SUP EXP	7,999.27	108,192.33
	538100 VEHICLE & EQUIP SUP EXP		319.91
	547100 EDUCATIONAL SERVICES		323.75
	554900 OTHER CONTRACTUAL SERVICES	310.00	75,104.00
	554901 CONTRACTED SVCS - SAL REIMB		15,315.05
	559100 OTHER OPERATING EXP		5,280.23
	Major Account 520000 Total	22,978.47	271,702.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,612.97	21,469.74
	571103 BOARD & LODGING-FOREIGN		743.64
	571600 MEALS-NOT TRAVEL STATUS	867.00	2,133.93
	572100 COMMERCIAL TRANSPORTATIO	400.65	3,276.75
	574500 PERSONAL VEHICLE MILEAGE	5.82	1,539.36
	575100 MISC TRAVEL EXPENSE	87.75	706.80

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	3,974.19	29,870.22
	580000 Capital Outlay		
	588004 EQUIPMENT		763,784.97
	Major Account 580000 Total		763,784.97
	Fund 10000 Expenditures Total	266,796.16	4,161,041.19
25150 U/N MEDICAL CENTER			
Revenues			
	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	488,205.00-	8,738,460.00-
	Major Account 450000 Total	488,205.00-	8,738,460.00-
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	157,225.00	3,026,262.00
	Major Account 460000 Total	157,225.00	3,026,262.00
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		107.50-
	Major Account 470000 Total		107.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,029.98-
	493200 OPERATING TRANSFERS OUT	60,000.00	962,386.98
	Major Account 490000 Total	60,000.00	957,357.00
	Fund 25150 Revenue Total	270,980.00-	4,754,948.50-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,513.55-
	511200 TEMPORARY SALARIES-WAGE		6,967.50
	515100 RETIREMENT PLANS EXPENSE		6,122.95-
	515200 OASDI EXPENSE	484.60	1,638.77
	515400 LIFE & ACCIDENT INS EXP		45.47-
	515500 HEALTH INSURANCE EXPENSE		12,333.49-
	Major Account 510000 Total	484.60	14,409.19-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	430.47	5,390.46
	521200 COM EXPENSE - VOICE/DATA	507.44	8,537.07
	521300 FREIGHT EXPENSE	23.42	2,530.47
	521500 PUBLICATION & PRINT EXP	1,017.14	16,134.56
	522000 1099 AWARDS		1,505.88
	522100 DUES & SUBSCRIPTION EXP	438.70	28,779.05
	522200 CONFERENCE REGISTRATION	962.00	28,800.66
	522500 EMPLOYEE MOVING EXPENSE		28,728.65
	522600 JOB APPLICANT EXPENSE	500.00	1,872.97

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	523100 UTILITIES EXPENSE		74.77
	524600 RENT EXPENSE-BUILDINGS		550.00
	524700 RENT EXP-OTHER REAL PROP	125.00-	227.50
	525100 RENT EXP-OFFICE EQUIP		6.49
	525500 RENT EXP-OTHER PERS PROP	3.37	1,466.90
	526100 REP & MAINT-REAL PROPERT	39.17	2,043.13
	527100 REP & MAINT-OFFICE EQUIP		215.34
	527300 REP & MAINT-MEDICAL EQUI	811.93	1,704.43
	531100 OFFICE SUPPLIES EXPENSE	2,144.21-	33,717.65
	533100 HOUSEHOLD & INSTIT EXP	157.93	1,502.04
	533900 FOOD EXPENSE	883.56-	4,748.40
	534600 ED & RECREATIONAL SUP EX	15.00	5,085.43
	534700 ENG TECH & COMM SUP EXP		173.23
	534800 CONST & MAINT SUP EXP		53,223.50
	534900 MISCELLANEOUS SUP EXP		2,324.05
	534901 DATA PROCESSING SUPPLIES	6,631.61	69,384.91
	535100 MEDICAL SUPPLIES	5,667.90	67,843.33
	537100 LABORATORY SUP EXP	25,966.88	382,644.06
	543100 IT CONSULTING-APPLICATIONS		4,380.00
	545000 LABORATORY SERVICES	9,832.96	169,171.27
	547100 EDUCATIONAL SERVICES	227.50	752.50
	549200 JANITORIAL SERVICES		50.00
	554900 OTHER CONTRACTUAL SERVICES	1,402.00	86,441.97
	554901 CONTRACTED SVCS - SAL REIMB		7,773.32
	555200 SOFTWARE - NEW PURCHASES		210.00
	559100 OTHER OPERATING EXP	963.62	112,391.71
	Major Account 520000 Total	52,446.27	1,130,385.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,884.91	17,136.22
	571103 BOARD & LODGING-FOREIGN		954.04
	571600 MEALS-NOT TRAVEL STATUS	113.60	1,201.52
	572100 COMMERCIAL TRANSPORTATIO	2,497.26	22,761.03
	574500 PERSONAL VEHICLE MILEAGE	53.35	1,879.12
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,353.59
	575100 MISC TRAVEL EXPENSE	258.04	615.94
	Major Account 570000 Total	8,807.16	47,901.46
	580000 Capital Outlay		
	588004 EQUIPMENT	2,198.16-	945,428.99

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	580000 Capital Outlay		
	Major Account 580000 Total	<u>2,198.16-</u>	<u>945,428.99</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	15,000.00	15,000.00
	599102 NON-TAXABLE STIPENDS		26,749.41
	Major Account 590000 Total	<u>15,000.00</u>	<u>41,749.41</u>
	Fund 25150 Expenditures Total	<u>74,539.87</u>	<u>2,151,056.37</u>
	Subprogram Revenues	<u>270,980.00-</u>	<u>4,754,948.50-</u>
	Subprogram Expenditures	<u>341,336.03</u>	<u>6,312,097.56</u>

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25160 UNMC MEDICAL EDUCATION REV			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	15,000,000.00-	15,000,000.00-
	Major Account 470000 Total	15,000,000.00-	15,000,000.00-
	Fund 25160 Revenue Total	15,000,000.00-	15,000,000.00-
	Subprogram Revenues	15,000,000.00-	15,000,000.00-

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,187.21	197,280.74
	511200 TEMPORARY SALARIES-WAGE	1,081.25	22,500.61
	515100 RETIREMENT PLANS EXPENSE	1,763.52	10,649.92
	515200 OASDI EXPENSE	3,690.83	15,235.67
	515400 LIFE & ACCIDENT INS EXP	20.01	107.33
	515500 HEALTH INSURANCE EXPENSE	3,122.11	19,610.41
	Major Account 510000 Total	59,864.93	265,384.68
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		8,838.25
	522100 DUES & SUBSCRIPTION EXP		410.00
	522600 JOB APPLICANT EXPENSE		78,466.71
	537100 LABORATORY SUP EXP		218.75
	554900 OTHER CONTRACTUAL SERVICES		120.00
	Major Account 520000 Total		88,053.71
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,230.02
	572100 COMMERCIAL TRANSPORTATIO		240.00
	574500 PERSONAL VEHICLE MILEAGE		208.48
	574600 CONTRACTUAL SERV - TRAVEL EXP		129.11
	575100 MISC TRAVEL EXPENSE		84.24
	Major Account 570000 Total		1,891.85
	Fund 10000 Expenditures Total	59,864.93	355,330.24
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		245,000.00
	Major Account 490000 Total		245,000.00
	Fund 25150 Revenue Total		245,000.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,648.67
	515200 OASDI EXPENSE		194.21
	515400 LIFE & ACCIDENT INS EXP		2.50
	515500 HEALTH INSURANCE EXPENSE		289.30
	Major Account 510000 Total		3,134.68
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	.05	335.90
	521300 FREIGHT EXPENSE		24.94
	521500 PUBLICATION & PRINT EXP	.01	41.91
	522100 DUES & SUBSCRIPTION EXP	560.00	560.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		555.00
	525100 RENT EXP-OFFICE EQUIP	.01	8.16
	531100 OFFICE SUPPLIES EXPENSE	27.52	74.80
	533100 HOUSEHOLD & INSTIT EXP		18.50
	533900 FOOD EXPENSE		186.19
	534600 ED & RECREATIONAL SUP EX		58.50
	534901 DATA PROCESSING SUPPLIES		7,502.24
	535100 MEDICAL SUPPLIES		33.25
	537100 LABORATORY SUP EXP		201.60
	554900 OTHER CONTRACTUAL SERVICES		2,983.75
	Major Account 520000 Total	587.59	12,547.74
	570000 Travel Expenses		
	571100 BOARD & LODGING		619.02
	572100 COMMERCIAL TRANSPORTATIO		1,182.67
	574500 PERSONAL VEHICLE MILEAGE		249.20
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total		2,086.89
	580000 Capital Outlay		
	588004 EQUIPMENT	10,903.00	10,903.00
	Major Account 580000 Total	10,903.00	10,903.00
	Fund 25150 Expenditures Total	11,490.59	28,672.31
	Subprogram Revenues		245,000.00
	Subprogram Expenditures	71,355.52	384,002.55

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	234,878.42	2,772,463.22
	515100 RETIREMENT PLANS EXPENSE	18,588.47	213,877.38
	515200 OASDI EXPENSE	319.75	3,815.86
	515400 LIFE & ACCIDENT INS EXP	76.55	917.05
	515500 HEALTH INSURANCE EXPENSE	16,948.10	209,993.84
	Major Account 510000 Total	270,811.29	3,201,067.35
	Fund 10000 Expenditures Total	270,811.29	3,201,067.35
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		1,486.62
	474100 GENERAL BUSINESS FEES	9,317.18-	113,806.30-
	Major Account 470000 Total	9,317.18-	112,319.68-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	1,622.80	5,726.40-
	Major Account 480000 Total	1,622.80	5,726.40-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		71,148.08-
	Major Account 490000 Total		71,148.08-
	Fund 25150 Revenue Total	7,694.38-	189,194.16-
Expenditures	510000 Personal Services		
	515200 OASDI EXPENSE	17,011.43	175,637.06
	516500 WORKERS COMP PREMIUMS	1,309.52	15,686.52
	Major Account 510000 Total	18,320.95	191,323.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,049.67	12,054.83
	521200 COM EXPENSE - VOICE/DATA	11,725.46	123,468.50
	521300 FREIGHT EXPENSE	428.55	2,243.31
	521500 PUBLICATION & PRINT EXP	4,138.29	36,525.47
	521700 1099 ROYALTY PAYMENTS		120.00
	521900 AWARDS EXPENSE		216.21
	522100 DUES & SUBSCRIPTION EXP	2,116.48	18,513.90
	522200 CONFERENCE REGISTRATION	50.00	11,798.50
	523100 UTILITIES EXPENSE	4,740.66	69,700.05
	524600 RENT EXPENSE-BUILDINGS	52,571.06	669,058.28
	525100 RENT EXP-OFFICE EQUIP	1,183.08	12,600.32
	525500 RENT EXP-OTHER PERS PROP	86.02	852.03
	526100 REP & MAINT-REAL PROPERT	390.97	12,043.92
	527100 REP & MAINT-OFFICE EQUIP	310.00	4,402.88

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI	577.33	9,668.96
	527400 REP & MAINT-DATA PROC	15,466.77	169,944.33
	527600 REP & MAINT-HOUSE/INST E	41.19	41.19
	527800 REP & MAINT-OTHER PROPER		49.50
	531100 OFFICE SUPPLIES EXPENSE	5,240.02	15,211.18
	533100 HOUSEHOLD & INSTIT EXP	2,328.43	20,684.03
	533900 FOOD EXPENSE	201.23	1,964.41
	534600 ED & RECREATIONAL SUP EX	2,202.43	6,854.50
	534800 CONST & MAINT SUP EXP	460.35	6,189.76
	534900 MISCELLANEOUS SUP EXP	1,128.24	3,433.44
	534901 DATA PROCESSING SUPPLIES	2,855.95	22,348.19
	535100 MEDICAL SUPPLIES	133,367.99	1,052,691.17
	537100 LABORATORY SUP EXP	788.84	18,936.75
	543100 IT CONSULTING-APPLICATIONS	29,759.69	385,552.93
	545000 LABORATORY SERVICES		1,339.24
	549200 JANITORIAL SERVICES	10,581.00	96,858.55
	554900 OTHER CONTRACTUAL SERVICES	5,744.56	66,744.11
	556100 INSURANCE EXPENSE		1,186.00
	559100 OTHER OPERATING EXP	470.00	88,291.53
	Major Account 520000 Total	290,004.26	2,938,909.49
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,990.03
	571600 MEALS-NOT TRAVEL STATUS		556.71
	572100 COMMERCIAL TRANSPORTATIO		4,448.18
	574500 PERSONAL VEHICLE MILEAGE		758.39
	575100 MISC TRAVEL EXPENSE		233.03
	Major Account 570000 Total		12,986.34
	580000 Capital Outlay		
	588003 BUILDINGS		526.48
	588004 EQUIPMENT		7,923.38
	Major Account 580000 Total		8,449.86
	Fund 25150 Expenditures Total	308,325.21	3,151,669.27
	Subprogram Revenues	<u>7,694.38</u>	<u>189,194.16</u>
	Subprogram Expenditures	<u>579,136.50</u>	<u>6,352,736.62</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 082

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	585,925.00	2,501,779.00
	515100 RETIREMENT PLANS EXPENSE	42,136.00	168,541.00
	515200 OASDI EXPENSE	38,371.00	153,494.00
	515400 LIFE & ACCIDENT INS EXP	331.00	1,322.00
	515500 HEALTH INSURANCE EXPENSE	52,735.00	210,937.00
	Major Account 510000 Total	<u>719,498.00</u>	<u>3,036,073.00</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,260.00	33,037.00
	Major Account 520000 Total	<u>8,260.00</u>	<u>33,037.00</u>
	Fund 10000 Expenditures Total	<u>727,758.00</u>	<u>3,069,110.00</u>
	Subprogram Expenditures	<u>727,758.00</u>	<u>3,069,110.00</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,695.44	348,854.35
	511300 OVERTIME PAYMENTS	42.13	1,991.23
	515100 RETIREMENT PLANS EXPENSE	1,176.98	15,989.42
	515200 OASDI EXPENSE	2,030.71	26,167.78
	515400 LIFE & ACCIDENT INS EXP	16.54	206.25
	515500 HEALTH INSURANCE EXPENSE	973.89	14,277.04
	Major Account 510000 Total	31,935.69	407,486.07
	Fund 10000 Expenditures Total	31,935.69	407,486.07
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,597.00-	13,469.10-
	472100 SALE OF SUP & MAT	1,977,032.15-	12,400,859.59-
	474100 GENERAL BUSINESS FEES	1,170.31-	13,451.19-
	Major Account 470000 Total	1,982,799.46-	12,427,779.88-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	9,799.00-	80,709.00-
	484101 RESTRICTED-DONATIONS		30.00-
	484102 RESTRICTED-PROF FEES	375.00-	5,062.50-
	484900 OTHER PRIVATE SOURCES		35,598.54-
	Major Account 480000 Total	10,174.00-	121,400.04-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,126.95-	9,505.70-
	493200 OPERATING TRANSFERS OUT	4,126.95	9,505.70
	493204 TRANS OUT-PLANT IMPROVEME		200,000.00
	Major Account 490000 Total		200,000.00
	Fund 25150 Revenue Total	1,992,973.46-	12,349,179.92-
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		40.00-
	515200 OASDI EXPENSE	62.52	2,715.23
	516400 UNEMPLOYM COMP INS EXP		3,685.00
	516500 WORKERS COMP PREMIUMS	155.49	2,396.25
	Major Account 510000 Total	218.01	8,756.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,276.88	40,043.61
	521200 COM EXPENSE - VOICE/DATA	13,958.76	159,024.78
	521300 FREIGHT EXPENSE	320.26	3,168.19
	521500 PUBLICATION & PRINT EXP	6,037.03	66,437.17
	521900 AWARDS EXPENSE		294.39

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,809.12	14,115.67
	522200 CONFERENCE REGISTRATION	2,252.00	27,896.52
	522600 JOB APPLICANT EXPENSE		100.00
	523100 UTILITIES EXPENSE	426.16	4,797.47
	524600 RENT EXPENSE-BUILDINGS	24,490.53	333,082.90
	524700 RENT EXP-OTHER REAL PROP	777.20	9,326.40
	525100 RENT EXP-OFFICE EQUIP	869.72	17,695.25
	525400 RENT EXP-COMM EQUIP		1,213.90
	525500 RENT EXP-OTHER PERS PROP	84.75	10,255.39
	526100 REP & MAINT-REAL PROPERT	459.53	5,658.44
	527100 REP & MAINT-OFFICE EQUIP	3.28	4,387.51
	527300 REP & MAINT-MEDICAL EQUI	2,128.75	32,260.96
	527400 REP & MAINT-DATA PROC	36,764.10	177,436.29
	527600 REP & MAINT-HOUSE/INST E		450.00
	527800 REP & MAINT-OTHER PROPER		318.00
	531100 OFFICE SUPPLIES EXPENSE	7,916.40	76,839.48
	533100 HOUSEHOLD & INSTIT EXP	2,233.33	5,000.88
	533900 FOOD EXPENSE	2,871.78	18,932.99
	534600 ED & RECREATIONAL SUP EX	926.02	13,424.84
	534700 ENG TECH & COMM SUP EXP		1,288.77
	534800 CONST & MAINT SUP EXP	45.31	11,646.84
	534900 MISCELLANEOUS SUP EXP	1,063.07	4,569.29
	534901 DATA PROCESSING SUPPLIES	50,338.19	87,628.97
	535100 MEDICAL SUPPLIES	533,942.20	3,213,347.60
	537100 LABORATORY SUP EXP	1,946.94	11,719.86
	538100 VEHICLE & EQUIP SUP EXP		16.24
	539951 PURCHASES FOR RESALE	2,554.45	75,505.25
	545000 LABORATORY SERVICES		1,390.00
	547100 EDUCATIONAL SERVICES	3,882.65	8,097.65
	549200 JANITORIAL SERVICES	1,050.00	13,528.00
	554900 OTHER CONTRACTUAL SERVICES	23,866.96	532,647.98
	556100 INSURANCE EXPENSE		10.68
	559100 OTHER OPERATING EXP	13,492.27	29,478.98
	Major Account 520000 Total	684,288.42	3,931,513.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	381.56	5,005.93
	571600 MEALS-NOT TRAVEL STATUS	365.51	2,886.31
	572100 COMMERCIAL TRANSPORTATIO	1,161.40	17,868.61

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		1,492.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	120.00	743.57
	575100 MISC TRAVEL EXPENSE		151.25
	Major Account 570000 Total	2,028.47	28,147.87
	580000 Capital Outlay		
	588003 BUILDINGS		4,660.53
	588004 EQUIPMENT	1,958.81	331,900.39
	Fund 25150 Total	1,958.81	336,560.92
	Fund 25150 Expenditures Total	686,534.90	3,968,417.75
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		100.00-
	Major Account 800000 Total		100.00-
	Fund 25150 Expenditures Total		100.00-
	Subprogram Revenues	1,992,973.46-	12,349,179.92-
	Subprogram Expenditures	720,429.40	4,712,464.74

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	458.79	269,883.71
	471103 NON RESIDENT TUITION		52,267.00-
	472100 SALE OF SUP & MAT	318,143.44-	5,539,700.79-
	472200 REPROD & PUBLICATIONS	527,525.29-	232,407.14-
	Major Account 470000 Total	845,209.94-	5,554,491.22-
	480000 Revenues - Miscellaneous		
	486351 NSF ITEMS SUSPENSE	483.28	49,880.03
	Major Account 480000 Total	483.28	49,880.03
	Fund 25150 Revenue Total	844,726.66-	5,504,611.19-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		222.74-
	539951 PURCHASES FOR RESALE	77.50-	884.83
	554900 OTHER CONTRACTUAL SERVICES		893.02
	559100 OTHER OPERATING EXP		2,122.31
	Major Account 520000 Total	77.50-	3,677.42
	590000 Government Aid		
	599104 STUDENT TUITION		6.00
	Major Account 590000 Total		6.00
	Fund 25150 Expenditures Total	77.50-	3,683.42
	Subprogram Revenues	844,726.66-	5,504,611.19-
	Subprogram Expenditures	77.50-	3,683.42

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As of June 30, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	23.45	49,214.24
	Major Account 460000 Total	23.45	49,214.24
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,675,110.00-	18,477,911.27-
	471102 GEN FUND REMISSIONS-CASH	376,438.50	10,150,120.70
	471103 NON RESIDENT TUITION	1,497,377.76-	9,637,960.16-
	472100 SALE OF SUP & MAT		291.80-
	474100 GENERAL BUSINESS FEES	120.00-	7,290.00-
	Major Account 470000 Total	2,796,169.26-	17,973,332.53-
	480000 Revenues - Miscellaneous		
	484105 INDIRECT COST-OTHER	1,345,520.68-	15,902,812.39-
	484106 INDIRECT COST-PRIVATE	.01	2,262.06
	Major Account 480000 Total	1,345,520.67-	15,900,550.33-
	490000 Other Financing Sources		
	493103 TRANS IN-CENTRAL ADMIN		251,657.00
	493200 OPERATING TRANSFERS OUT		281,949.00
	493203 TRANS OUT-CENTRAL ADMIN		66,101.00
	493206 TRANS OUT-DEF R&M FUND		1,452,392.00
	Major Account 490000 Total		2,052,099.00
	Fund 25150 Revenue Total	4,141,666.48-	31,772,569.62-
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		1.93-
	Major Account 510000 Total		1.93-
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		40.52-
	559100 OTHER OPERATING EXP	8,172.07	121,649.47
	Major Account 520000 Total	8,172.07	121,608.95
	590000 Government Aid		
	599101 GEN FUND REMISSIONS EXPEN		65,147.00
	599102 NON-TAXABLE STIPENDS	254,836.00	24,912.30
	Major Account 590000 Total	254,836.00	90,059.30
	Fund 25150 Expenditures Total	263,008.07	211,666.32
	Subprogram Revenues	4,141,666.48-	31,772,569.62-
	Subprogram Expenditures	263,008.07	211,666.32
	Program Revenues	25,766,360.70-	88,107,280.06-
	Program Expenditures	15,965,887.40	173,690,231.72

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,485.20	101,530.34
	515100 RETIREMENT PLANS EXPENSE	445.88	7,172.22
	515200 OASDI EXPENSE	398.55	6,487.53
	515400 LIFE & ACCIDENT INS EXP	2.85	42.22
	515500 HEALTH INSURANCE EXPENSE	644.90	9,894.16
	516500 WORKERS COMP PREMIUMS	23.10	619.19
	Major Account 510000 Total	7,000.48	125,745.66
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		97.37
	521500 PUBLICATION & PRINT EXP		2,187.96-
	522200 CONFERENCE REGISTRATION		1,995.00-
	533900 FOOD EXPENSE		10.87-
	534600 ED & RECREATIONAL SUP EX		190.64
	535100 MEDICAL SUPPLIES		782.47
	537100 LABORATORY SUP EXP	525.57	9,633.65
	539100 INDIRECT COST ALLOWANCE	2,708.81	69,306.63
	545000 LABORATORY SERVICES	217.80	1,256.40
	547100 EDUCATIONAL SERVICES		7,904.50
	554900 OTHER CONTRACTUAL SERVICES		3,300.00
	554903 CONTRACTED SVCS - SUB CONTRACT	348.71-	164,676.52
	Major Account 520000 Total	3,103.47	252,954.35
	570000 Travel Expenses		
	571100 BOARD & LODGING		433.61-
	572100 COMMERCIAL TRANSPORTATIO		992.48-
	574500 PERSONAL VEHICLE MILEAGE	12.61	12.61
	Major Account 570000 Total	12.61	1,413.48-
	Fund 40000 Expenditures Total	10,116.56	377,286.53
	Subprogram Expenditures	10,116.56	377,286.53

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69,893.68	916,058.39
	511200 TEMPORARY SALARIES-WAGE	15,769.87	191,093.51
	511300 OVERTIME PAYMENTS		30.00
	515100 RETIREMENT PLANS EXPENSE	4,037.51	56,926.83
	515200 OASDI EXPENSE	5,156.18	59,556.15
	515400 LIFE & ACCIDENT INS EXP	39.90	498.55
	515500 HEALTH INSURANCE EXPENSE	8,726.88	108,212.11
	516200 TUITION ASSISTANCE		2,408.56
	516500 WORKERS COMP PREMIUMS	530.63	6,507.26
	Major Account 510000 Total	104,154.65	1,341,291.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.84	11.04
	521200 COM EXPENSE - VOICE/DATA	40.01	401.69
	521300 FREIGHT EXPENSE	87.49	2,593.77
	521500 PUBLICATION & PRINT EXP	573.57	11,720.92
	522100 DUES & SUBSCRIPTION EXP		6,620.80
	522200 CONFERENCE REGISTRATION		7,024.00
	522600 JOB APPLICANT EXPENSE		2,332.31
	525500 RENT EXP-OTHER PERS PROP	23.25	428.45
	526100 REP & MAINT-REAL PROPERT		10.00
	527300 REP & MAINT-MEDICAL EQUI		17,781.75
	531100 OFFICE SUPPLIES EXPENSE	265.62	2,144.48
	533100 HOUSEHOLD & INSTIT EXP		18.50
	533900 FOOD EXPENSE	208.96	766.77
	534600 ED & RECREATIONAL SUP EX	106.66	662.56
	534901 DATA PROCESSING SUPPLIES	207.26	18,973.58
	535100 MEDICAL SUPPLIES	717.36	25,845.00
	537100 LABORATORY SUP EXP	78,820.79	481,106.90
	539100 INDIRECT COST ALLOWANCE	80,306.77	982,020.42
	545000 LABORATORY SERVICES	4,140.03	40,933.28
	547100 EDUCATIONAL SERVICES		1,500.00
	554900 OTHER CONTRACTUAL SERVICES	525.00	560.00
	554903 CONTRACTED SVCS - SUB CONTRACT	7,470.04	581,010.20
	555200 SOFTWARE - NEW PURCHASES		810.00
	559100 OTHER OPERATING EXP		35.93
	Major Account 520000 Total	173,493.65	2,185,312.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	734.99	19,617.79

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 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		3,208.24
	572100 COMMERCIAL TRANSPORTATIO	120.00	8,658.40
	573100 STATE-OWNED TRANSPORT		135.45
	574500 PERSONAL VEHICLE MILEAGE	53.35	938.25
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,685.29
	575100 MISC TRAVEL EXPENSE	38.50	945.61
	Major Account 570000 Total	946.84	37,189.03
	580000 Capital Outlay		
	588004 EQUIPMENT	26,518.26	55,173.95
	Major Account 580000 Total	26,518.26	55,173.95
	Fund 40000 Expenditures Total	305,113.40	3,618,966.69
	Subprogram Expenditures	305,113.40	3,618,966.69

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	117,119.26	1,241,058.09
	511200 TEMPORARY SALARIES-WAGE	15,926.68	172,652.61
	515100 RETIREMENT PLANS EXPENSE	6,366.02	74,242.91
	515200 OASDI EXPENSE	7,475.62	80,550.86
	515400 LIFE & ACCIDENT INS EXP	50.53	613.14
	515500 HEALTH INSURANCE EXPENSE	9,033.99	111,258.19
	516200 TUITION ASSISTANCE	2,983.36	3,468.33
	516500 WORKERS COMP PREMIUMS	673.82	7,713.70
	Major Account 510000 Total	153,662.56	1,691,557.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	298.74	2,138.87
	521200 COM EXPENSE - VOICE/DATA	1,344.12	9,738.31
	521300 FREIGHT EXPENSE	99.61	2,596.72
	521500 PUBLICATION & PRINT EXP	831.80	9,569.56
	522100 DUES & SUBSCRIPTION EXP		500.00
	522200 CONFERENCE REGISTRATION	50.00	3,525.00
	522600 JOB APPLICANT EXPENSE		120.35
	524600 RENT EXPENSE-BUILDINGS	450.00	2,250.00
	524700 RENT EXP-OTHER REAL PROP	25.00	25.00
	525100 RENT EXP-OFFICE EQUIP	90.86	1,056.81
	525500 RENT EXP-OTHER PERS PROP		1,500.00
	527300 REP & MAINT-MEDICAL EQUI		700.50
	531100 OFFICE SUPPLIES EXPENSE	5,726.22	11,352.78
	533900 FOOD EXPENSE		161.60
	534600 ED & RECREATIONAL SUP EX	96.98	7,754.70
	534901 DATA PROCESSING SUPPLIES	1,285.13	15,308.60
	535100 MEDICAL SUPPLIES	987.89	28,091.45
	537100 LABORATORY SUP EXP	1,290.00	12,988.00
	538100 VEHICLE & EQUIP SUP EXP		47.42
	539100 INDIRECT COST ALLOWANCE	55,402.52	679,350.54
	545000 LABORATORY SERVICES	4,926.60	24,678.25
	547100 EDUCATIONAL SERVICES	500.00	3,658.97
	554900 OTHER CONTRACTUAL SERVICES	280.00	17,424.26
	554903 CONTRACTED SVCS - SUB CONTRACT		14,971.38
	Major Account 520000 Total	73,585.47	849,509.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	518.56	4,082.84
	571103 BOARD & LODGING-FOREIGN		369.80

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	10.42-	1,656.51
	572100 COMMERCIAL TRANSPORTATIO	632.25	4,011.65
	574500 PERSONAL VEHICLE MILEAGE	2,772.96	15,470.31
	574600 CONTRACTUAL SERV - TRAVEL EXP	460.75	1,741.53
	575100 MISC TRAVEL EXPENSE		546.22-
	Major Account 570000 Total	4,374.10	26,786.42
	580000 Capital Outlay		
	588004 EQUIPMENT		1,157.91
	Major Account 580000 Total		1,157.91
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		41,544.00
	599104 STUDENT TUITION	699.50	13,722.00
	Major Account 590000 Total	699.50	55,266.00
	Fund 40000 Expenditures Total	232,321.63	2,624,277.23
	Subprogram Expenditures	232,321.63	2,624,277.23

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	132,294.92	1,823,414.75
	511200 TEMPORARY SALARIES-WAGE	33,363.29	362,165.07
	511300 OVERTIME PAYMENTS	2.90	89.56
	515100 RETIREMENT PLANS EXPENSE	9,291.83	122,994.46
	515200 OASDI EXPENSE	10,002.45	127,310.29
	515400 LIFE & ACCIDENT INS EXP	78.72	1,017.46
	515500 HEALTH INSURANCE EXPENSE	18,166.35	223,720.90
	516500 WORKERS COMP PREMIUMS	965.14	12,580.36
	Major Account 510000 Total	204,165.60	2,673,292.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		50.71
	521200 COM EXPENSE - VOICE/DATA	28.40	424.67
	521300 FREIGHT EXPENSE	367.39	3,316.26
	521500 PUBLICATION & PRINT EXP	123.50	18,365.70
	522100 DUES & SUBSCRIPTION EXP	102.50-	19,328.50
	522200 CONFERENCE REGISTRATION	1,600.00	6,817.00
	525500 RENT EXP-OTHER PERS PROP	952.20	5,774.75
	527300 REP & MAINT-MEDICAL EQUI	1,906.88-	24,684.17
	527600 REP & MAINT-HOUSE/INST E		255.50
	531100 OFFICE SUPPLIES EXPENSE		316.70
	534600 ED & RECREATIONAL SUP EX		167.69
	534900 MISCELLANEOUS SUP EXP		19.00
	534901 DATA PROCESSING SUPPLIES	5,234.36	5,306.36
	535100 MEDICAL SUPPLIES	6,525.83	38,524.60
	537100 LABORATORY SUP EXP	87,897.05	682,355.96
	538100 VEHICLE & EQUIP SUP EXP		126.67
	539100 INDIRECT COST ALLOWANCE	162,932.06	1,752,115.43
	545000 LABORATORY SERVICES	27,166.43	361,791.16
	547100 EDUCATIONAL SERVICES		7,500.00
	554900 OTHER CONTRACTUAL SERVICES	421.84	6,723.99
	554903 CONTRACTED SVCS - SUB CONTRACT	15,147.75	537,239.75
	555200 SOFTWARE - NEW PURCHASES	6,096.29	7,540.33
	Major Account 520000 Total	312,483.72	3,478,744.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,251.51	16,025.29
	571600 MEALS-NOT TRAVEL STATUS		173.27
	572100 COMMERCIAL TRANSPORTATIO	1,746.11	11,969.86
	574500 PERSONAL VEHICLE MILEAGE	12.62	26.86

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,032.58
	575100 MISC TRAVEL EXPENSE	65.00	783.17
	Major Account 570000 Total	6,075.24	33,011.03
	580000 Capital Outlay		
	588004 EQUIPMENT		1,822.25
	Major Account 580000 Total		1,822.25
	590000 Government Aid		
	599104 STUDENT TUITION	344.00	27,172.75
	Major Account 590000 Total	344.00	27,172.75
	Fund 40000 Expenditures Total	523,068.56	6,214,043.78
	Subprogram Expenditures	523,068.56	6,214,043.78

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,094.34	833,415.74
	511200 TEMPORARY SALARIES-WAGE	12,994.04	92,268.75
	511300 OVERTIME PAYMENTS		3,489.96
	515100 RETIREMENT PLANS EXPENSE	3,460.97	49,407.58
	515200 OASDI EXPENSE	5,040.65	52,881.43
	515400 LIFE & ACCIDENT INS EXP	44.75	556.64
	515500 HEALTH INSURANCE EXPENSE	8,821.83	108,787.82
	516500 WORKERS COMP PREMIUMS	460.75	5,321.59
	Major Account 510000 Total	88,917.33	1,146,129.51
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	57.95	1,797.88
	521300 FREIGHT EXPENSE	230.39	2,476.60
	521500 PUBLICATION & PRINT EXP	675.71	10,988.86
	522100 DUES & SUBSCRIPTION EXP	278.00	2,815.35
	522200 CONFERENCE REGISTRATION	630.00	6,851.75
	522600 JOB APPLICANT EXPENSE	539.99	3,307.95
	525500 RENT EXP-OTHER PERS PROP	279.32	2,256.97
	527300 REP & MAINT-MEDICAL EQUI		7,032.93
	531100 OFFICE SUPPLIES EXPENSE	82.97	82.97
	533100 HOUSEHOLD & INSTIT EXP	26.92	26.92
	533900 FOOD EXPENSE		118.90
	534600 ED & RECREATIONAL SUP EX	291.17	2,276.25
	535100 MEDICAL SUPPLIES	3,266.92	29,768.31
	537100 LABORATORY SUP EXP	39,796.37	259,614.56
	538100 VEHICLE & EQUIP SUP EXP	34.64	34.64
	539100 INDIRECT COST ALLOWANCE	63,533.47	747,581.02
	545000 LABORATORY SERVICES	6,901.27	52,984.08
	547100 EDUCATIONAL SERVICES		8,436.06
	554900 OTHER CONTRACTUAL SERVICES		17,200.00
	554903 CONTRACTED SVCS - SUB CONTRACT	40,165.14	260,368.61
	555200 SOFTWARE - NEW PURCHASES		320.00
	Major Account 520000 Total	156,790.23	1,416,340.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,444.09	13,261.87
	571103 BOARD & LODGING-FOREIGN		1,422.95
	571600 MEALS-NOT TRAVEL STATUS		311.16
	572100 COMMERCIAL TRANSPORTATIO	6,188.10	32,626.99
	574500 PERSONAL VEHICLE MILEAGE	58.20	808.91

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		15,489.48
	575100 MISC TRAVEL EXPENSE		188.17
	Major Account 570000 Total	7,690.39	64,109.53
	580000 Capital Outlay		
	588004 EQUIPMENT	8,930.99-	69,317.16
	Major Account 580000 Total	8,930.99-	69,317.16
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		378.00
	599104 STUDENT TUITION		4,299.50
	Major Account 590000 Total		4,677.50
	Fund 40000 Expenditures Total	244,466.96	2,700,574.31
	Subprogram Expenditures	244,466.96	2,700,574.31

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		30,306.93	215,205.97
515100 RETIREMENT PLANS EXPENSE		1,991.58	13,451.84
515200 OASDI EXPENSE		1,301.43	13,969.09
515400 LIFE & ACCIDENT INS EXP		12.38	113.55
515500 HEALTH INSURANCE EXPENSE		2,118.86	16,227.43
516500 WORKERS COMP PREMIUMS		101.99	1,138.38
Major Account 510000 Total		<u>35,833.17</u>	<u>260,106.26</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE		29.43	2,853.73
521200 COM EXPENSE - VOICE/DATA		99.23	3,333.98
521300 FREIGHT EXPENSE			194.28
521500 PUBLICATION & PRINT EXP		5,015.69	3,201.54
522100 DUES & SUBSCRIPTION EXP			5,170.00
522200 CONFERENCE REGISTRATION		549.00	12,361.00
524700 RENT EXP-OTHER REAL PROP			26.25
525500 RENT EXP-OTHER PERS PROP			161.12
531100 OFFICE SUPPLIES EXPENSE		621.49	38,519.66
533900 FOOD EXPENSE		45.05	2,908.86
534600 ED & RECREATIONAL SUP EX		234.00	10,124.82
534901 DATA PROCESSING SUPPLIES		103.96	4,630.25
535100 MEDICAL SUPPLIES		680.22	
538100 VEHICLE & EQUIP SUP EXP			355.55
539100 INDIRECT COST ALLOWANCE		2,014.78	52,349.12
547100 EDUCATIONAL SERVICES			16,525.00
554900 OTHER CONTRACTUAL SERVICES		1,675.00	140,068.01
554903 CONTRACTED SVCS - SUB CONTRACT		141,145.58	1,897,412.41
Major Account 520000 Total		<u>141,084.05</u>	<u>2,190,195.58</u>
570000 Travel Expenses			
571100 BOARD & LODGING		2,999.71	10,918.45
571600 MEALS-NOT TRAVEL STATUS		124.60	53,605.64
572100 COMMERCIAL TRANSPORTATIO		220.50	11,220.38
573100 STATE-OWNED TRANSPORT			1,850.85
574500 PERSONAL VEHICLE MILEAGE		344.84	4,104.76
574600 CONTRACTUAL SERV - TRAVEL EXP		2,840.31	13,522.05
575100 MISC TRAVEL EXPENSE		110.75	531.63
Major Account 570000 Total		<u>6,640.71</u>	<u>95,753.76</u>
Fund 40000 Expenditures Total		<u>183,557.93</u>	<u>2,546,055.60</u>
Subprogram Expenditures		<u>183,557.93</u>	<u>2,546,055.60</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,854.31	67,125.07
	515100 RETIREMENT PLANS EXPENSE	518.15	4,957.52
	515200 OASDI EXPENSE	515.80	5,057.03
	515400 LIFE & ACCIDENT INS EXP	3.52	36.00
	515500 HEALTH INSURANCE EXPENSE	935.74	9,590.10
	516500 WORKERS COMP PREMIUMS	36.00	366.57
	Major Account 510000 Total	8,863.52	87,132.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.58	95.84
	521200 COM EXPENSE - VOICE/DATA	39.96	340.26
	521300 FREIGHT EXPENSE		96.79
	521500 PUBLICATION & PRINT EXP	232.93	5,428.91
	522100 DUES & SUBSCRIPTION EXP		150.00
	522200 CONFERENCE REGISTRATION	549.00	2,106.00
	531100 OFFICE SUPPLIES EXPENSE	134.32	583.90
	533100 HOUSEHOLD & INSTIT EXP	214.50	214.50
	533900 FOOD EXPENSE		1,059.13
	534600 ED & RECREATIONAL SUP EX	1,495.30	33,881.88
	534901 DATA PROCESSING SUPPLIES		2,733.52
	535100 MEDICAL SUPPLIES	20.06	20.06
	537100 LABORATORY SUP EXP		2,186.59
	538100 VEHICLE & EQUIP SUP EXP		147.92
	539100 INDIRECT COST ALLOWANCE	962.85	15,287.62
	547100 EDUCATIONAL SERVICES	4,788.03	26,351.90
	554900 OTHER CONTRACTUAL SERVICES		5,900.00
	554903 CONTRACTED SVCS - SUB CONTRACT		46,707.00
	555200 SOFTWARE - NEW PURCHASES		92.00
	Major Account 520000 Total	8,443.53	143,383.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	774.92	5,271.56
	571600 MEALS-NOT TRAVEL STATUS		3,445.71
	572100 COMMERCIAL TRANSPORTATIO	950.41	3,952.96
	574500 PERSONAL VEHICLE MILEAGE	53.35	3,461.29
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,712.50	16,262.04
	575100 MISC TRAVEL EXPENSE	38.00	191.75
	Major Account 570000 Total	6,529.18	32,585.31
	580000 Capital Outlay		
	588004 EQUIPMENT		99.99

Secure Version - Prior Month

As of June 30, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND	580000 Capital Outlay		
	Major Account 580000 Total		99.99
	Fund 40000 Expenditures Total	23,836.23	263,201.41
	Subprogram Expenditures	23,836.23	263,201.41

Secure Version - Prior Month

As of June 30, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	4,723.81	77,496.69
	516500 WORKERS COMP PREMIUMS	18.99	205.21-
	Major Account 510000 Total	<u>4,742.80</u>	<u>77,291.48</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		55,054.86
	Major Account 520000 Total		<u>55,054.86</u>
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	53,817.00	754,409.00
	Major Account 590000 Total	<u>53,817.00</u>	<u>754,409.00</u>
	Fund 40000 Expenditures Total	<u>58,559.80</u>	<u>886,755.34</u>
	Subprogram Expenditures	<u><u>58,559.80</u></u>	<u><u>886,755.34</u></u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	284,076.42	3,646,789.21
	511200 TEMPORARY SALARIES-WAGE	22,860.99	250,973.26
	511300 OVERTIME PAYMENTS		289.77
	515100 RETIREMENT PLANS EXPENSE	18,255.83	241,846.01
	515200 OASDI EXPENSE	19,545.27	235,607.38
	515400 LIFE & ACCIDENT INS EXP	153.62	1,961.60
	515500 HEALTH INSURANCE EXPENSE	34,390.25	439,539.37
	516500 WORKERS COMP PREMIUMS	1,647.77	22,405.12
	Major Account 510000 Total	380,930.15	4,839,411.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	399.20	2,170.96
	521200 COM EXPENSE - VOICE/DATA	367.96	1,960.32
	521300 FREIGHT EXPENSE	128.64	2,687.58
	521500 PUBLICATION & PRINT EXP	2,236.01	57,406.45
	522100 DUES & SUBSCRIPTION EXP	405.00	57,437.05
	522200 CONFERENCE REGISTRATION	1,625.00	51,616.29
	522600 JOB APPLICANT EXPENSE		141.95
	524700 RENT EXP-OTHER REAL PROP		2,978.76
	525500 RENT EXP-OTHER PERS PROP	41.74	1,575.78
	526100 REP & MAINT-REAL PROPERT		232.32
	527300 REP & MAINT-MEDICAL EQUI	136.12-	28,728.28
	527400 REP & MAINT-DATA PROC		2,390.00-
	531100 OFFICE SUPPLIES EXPENSE	479.54	6,342.93
	533900 FOOD EXPENSE	370.53	6,955.56
	534600 ED & RECREATIONAL SUP EX	523.00	2,417.45
	534800 CONST & MAINT SUP EXP		2,162.32
	534901 DATA PROCESSING SUPPLIES	91.50	8,511.78-
	535100 MEDICAL SUPPLIES	8,465.86	60,803.84
	537100 LABORATORY SUP EXP	84,197.12	905,777.07
	538100 VEHICLE & EQUIP SUP EXP	92.22	536.66
	539100 INDIRECT COST ALLOWANCE	221,834.23	3,070,812.95
	545000 LABORATORY SERVICES	27,077.54	403,291.38
	547100 EDUCATIONAL SERVICES	5,981.95	51,677.24
	554900 OTHER CONTRACTUAL SERVICES	21,050.00	45,840.10
	554901 CONTRACTED SVCS - SAL REIMB		4,437.69
	554903 CONTRACTED SVCS - SUB CONTRACT	146,594.78	2,757,177.11
	555200 SOFTWARE - NEW PURCHASES		8,242.00-
	559100 OTHER OPERATING EXP		355.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	521,825.70	7,506,379.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,756.49	55,621.68
	571103 BOARD & LODGING-FOREIGN	671.01	671.01
	571600 MEALS-NOT TRAVEL STATUS	93.05	9,456.83
	572100 COMMERCIAL TRANSPORTATIO	5,720.88	40,869.57
	574500 PERSONAL VEHICLE MILEAGE	280.34	6,671.97
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,054.61	40,548.08
	575100 MISC TRAVEL EXPENSE	134.55	1,580.67
	Major Account 570000 Total	11,710.93	155,419.81
	580000 Capital Outlay		
	588004 EQUIPMENT	3,940.71-	789,617.98
	Major Account 580000 Total	3,940.71-	789,617.98
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,493.65
	599100 OTHER GOVERNMENT AID		82,672.00
	599102 NON-TAXABLE STIPENDS	850.00	2,800.00
	599104 STUDENT TUITION	774.00	11,422.12
	599999 CONVERTED EXPENDITURES		3,214.24-
	Fund 40000 Total	1,624.00	95,173.53
	Fund 40000 Expenditures Total	910,526.07	13,290,828.77
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,133.00-
	Major Account 800000 Total		2,133.00-
	Fund 40000 Expenditures Total		2,133.00-
	Subprogram Expenditures	912,150.07	13,386,002.30

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	173,036.85	2,152,702.41
	511200 TEMPORARY SALARIES-WAGE	10,196.33	113,228.36
	511300 OVERTIME PAYMENTS	233.63	2,849.78
	515100 RETIREMENT PLANS EXPENSE	12,545.78	133,266.48
	515200 OASDI EXPENSE	12,104.20	143,398.17
	515400 LIFE & ACCIDENT INS EXP	86.22	1,432.05
	515500 HEALTH INSURANCE EXPENSE	16,453.26	199,493.99
	516400 UNEMPLOYM COMP INS EXP	1,152.00	4,032.00
	516500 WORKERS COMP PREMIUMS	1,032.43	12,754.76
	Major Account 510000 Total	226,840.70	2,763,158.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.73	930.01
	521200 COM EXPENSE - VOICE/DATA	15.43	35.33
	521300 FREIGHT EXPENSE	123.60	2,533.99
	521500 PUBLICATION & PRINT EXP	2,228.16	12,082.26
	522100 DUES & SUBSCRIPTION EXP	725.00	4,410.00
	522200 CONFERENCE REGISTRATION	550.00	9,940.00
	522500 EMPLOYEE MOVING EXPENSE	1,105.95	1,105.95
	522600 JOB APPLICANT EXPENSE	500.00	561.78
	525500 RENT EXP-OTHER PERS PROP		829.69
	527300 REP & MAINT-MEDICAL EQUI	172.00	4,984.99
	531100 OFFICE SUPPLIES EXPENSE		1,161.09
	533900 FOOD EXPENSE	378.01	285.60-
	534600 ED & RECREATIONAL SUP EX	500.00	7,027.48
	534901 DATA PROCESSING SUPPLIES		2,699.75
	535100 MEDICAL SUPPLIES	45,526.19	308,991.79
	537100 LABORATORY SUP EXP	55,794.29	221,743.71
	538100 VEHICLE & EQUIP SUP EXP		51.38
	539100 INDIRECT COST ALLOWANCE	102,871.14	996,018.16
	545000 LABORATORY SERVICES	4,005.94	64,257.72
	547100 EDUCATIONAL SERVICES	1,010.00	2,510.00
	554900 OTHER CONTRACTUAL SERVICES		53,481.15
	554903 CONTRACTED SVCS - SUB CONTRACT	2,213.20	135,947.40
	555200 SOFTWARE - NEW PURCHASES	1,440.00	2,880.00
	Major Account 520000 Total	219,196.64	1,833,898.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,371.58	20,317.12
	571600 MEALS-NOT TRAVEL STATUS		113.62

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	3,678.00	16,765.78
	574500 PERSONAL VEHICLE MILEAGE	151.33	3,701.82
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,236.26	2,685.08
	575100 MISC TRAVEL EXPENSE	159.25	453.75
	Major Account 570000 Total	11,596.42	44,037.17
	580000 Capital Outlay		
	588004 EQUIPMENT		65,023.05
	Major Account 580000 Total		65,023.05
	590000 Government Aid		
	599104 STUDENT TUITION	86.00	2,203.75
	Fund 40000 Total	86.00	2,203.75
	Fund 40000 Expenditures Total	457,633.76	4,706,116.25
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,000.00-
	Major Account 800000 Total		1,000.00-
	Fund 40000 Expenditures Total		1,000.00-
	Subprogram Expenditures	457,719.76	4,708,320.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	266,519.94	3,676,667.23
	511200 TEMPORARY SALARIES-WAGE	25,266.33	271,807.40
	511300 OVERTIME PAYMENTS	675.23	8,475.32
	512100 VACATION LEAVE EXPENSE		9.00
	515100 RETIREMENT PLANS EXPENSE	16,448.83	217,572.34
	515200 OASDI EXPENSE	19,700.77	238,136.25
	515400 LIFE & ACCIDENT INS EXP	178.63	3,217.78
	515500 HEALTH INSURANCE EXPENSE	32,711.41	406,923.06
	516500 WORKERS COMP PREMIUMS	1,775.64	22,079.34
	Major Account 510000 Total	<u>363,276.78</u>	<u>4,844,887.72</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.06	549.96
	521200 COM EXPENSE - VOICE/DATA	2,125.72	31,977.88
	521300 FREIGHT EXPENSE	379.27	7,141.68
	521500 PUBLICATION & PRINT EXP	7,886.82	67,612.13
	522100 DUES & SUBSCRIPTION EXP	1,299.00	3,562.06
	522200 CONFERENCE REGISTRATION	5,134.25	27,328.61
	522600 JOB APPLICANT EXPENSE	2,072.99	3,386.89
	524700 RENT EXP-OTHER REAL PROP		8,978.72
	525100 RENT EXP-OFFICE EQUIP	37.91	953.01
	525500 RENT EXP-OTHER PERS PROP	440.89	2,125.97
	526100 REP & MAINT-REAL PROPERT		138.47
	527300 REP & MAINT-MEDICAL EQUI	3,831.42	14,566.98
	531100 OFFICE SUPPLIES EXPENSE	2,271.27-	6,465.79
	533100 HOUSEHOLD & INSTIT EXP	24.00-	
	533900 FOOD EXPENSE	18.58	11,688.35
	534600 ED & RECREATIONAL SUP EX	665.59	2,303.82
	534800 CONST & MAINT SUP EXP		75.78
	534900 MISCELLANEOUS SUP EXP	71.72	165.80
	534901 DATA PROCESSING SUPPLIES	3,060.75	16,301.14-
	535100 MEDICAL SUPPLIES	10,404.09	109,813.27
	537100 LABORATORY SUP EXP	149,510.07	1,081,783.28
	538100 VEHICLE & EQUIP SUP EXP	66.97	102.66
	539100 INDIRECT COST ALLOWANCE	222,170.70	2,723,925.41
	545000 LABORATORY SERVICES	30,813.54	268,875.60
	547100 EDUCATIONAL SERVICES	1,000.00	15,000.00
	554900 OTHER CONTRACTUAL SERVICES	7,712.09	58,457.49
	554901 CONTRACTED SVCS - SAL REIMB		516.00

Secure Version - Prior Month

As of June 30, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	554903 CONTRACTED SVCS - SUB CONTRACT	57,732.19	974,799.36
	555200 SOFTWARE - NEW PURCHASES	2,729.92	2,153.56
	Major Account 520000 Total	506,875.27	5,408,147.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,048.64	74,665.72
	571103 BOARD & LODGING-FOREIGN		1,298.48
	571600 MEALS-NOT TRAVEL STATUS	4,002.16	19,995.33
	571800 TAXABLE TRAVEL EXPENSES		39.86
	572100 COMMERCIAL TRANSPORTATIO	7,000.92	59,596.95
	574500 PERSONAL VEHICLE MILEAGE	88.76	822.29
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,204.47	77,399.38
	575100 MISC TRAVEL EXPENSE	122.00	2,852.43
	Major Account 570000 Total	7,462.63	236,670.44
	580000 Capital Outlay		
	588004 EQUIPMENT	5,745.00	50,468.21
	Major Account 580000 Total	5,745.00	50,468.21
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		35.00
	599104 STUDENT TUITION	86.00	14,704.00
	Major Account 590000 Total	86.00	14,739.00
	Fund 40000 Expenditures Total	883,445.68	10,554,912.76
	Subprogram Expenditures	883,445.68	10,554,912.76

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	111,193.46	1,467,053.62
	511200 TEMPORARY SALARIES-WAGE	994.50	14,010.50
	511300 OVERTIME PAYMENTS	57.91	1,007.72
	515100 RETIREMENT PLANS EXPENSE	7,904.16	103,016.97
	515200 OASDI EXPENSE	6,549.45	99,070.21
	515400 LIFE & ACCIDENT INS EXP	51.95	677.10
	515500 HEALTH INSURANCE EXPENSE	9,602.70	124,893.92
	516500 WORKERS COMP PREMIUMS	624.30	8,673.51
	Major Account 510000 Total	136,978.43	1,818,403.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,059.98
	521200 COM EXPENSE - VOICE/DATA	71.16	1,210.52
	521300 FREIGHT EXPENSE		97.18
	521400 DATA PROCESSING EXPENSE		71.43
	521500 PUBLICATION & PRINT EXP	42.33	5,488.03
	521900 AWARDS EXPENSE		320.00-
	522100 DUES & SUBSCRIPTION EXP		320.00
	522200 CONFERENCE REGISTRATION	700.00	14,840.44
	524700 RENT EXP-OTHER REAL PROP		849.60
	527300 REP & MAINT-MEDICAL EQUI		2,282.65
	531100 OFFICE SUPPLIES EXPENSE	385.13	4,148.08
	533900 FOOD EXPENSE	195.90	3,977.23
	534600 ED & RECREATIONAL SUP EX	15.52	4,310.95
	534901 DATA PROCESSING SUPPLIES		206.72
	535100 MEDICAL SUPPLIES	357.73	9,802.86
	537100 LABORATORY SUP EXP	7,426.02	163,487.10
	539100 INDIRECT COST ALLOWANCE	45,366.89	541,128.99
	545000 LABORATORY SERVICES	4,543.78	69,204.30
	547100 EDUCATIONAL SERVICES	6,475.75-	12,409.71
	554900 OTHER CONTRACTUAL SERVICES		448.75
	554903 CONTRACTED SVCS - SUB CONTRACT	163,710.70	1,010,498.62
	Major Account 520000 Total	216,339.41	1,845,523.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	997.59	14,062.80
	571600 MEALS-NOT TRAVEL STATUS		4,734.94
	572100 COMMERCIAL TRANSPORTATIO	982.73	8,104.68
	574500 PERSONAL VEHICLE MILEAGE	29.10	8,146.79
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,013.68

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	16.00	539.86
	Major Account 570000 Total	2,025.42	38,602.75
	580000 Capital Outlay		
	588004 EQUIPMENT		29,646.28
	Major Account 580000 Total		29,646.28
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	15,400.00	95,437.07
	Fund 40000 Total	15,400.00	95,437.07
	Fund 40000 Expenditures Total	355,343.26	3,732,175.72
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,100.00-
	Major Account 800000 Total		1,100.00-
	Fund 40000 Expenditures Total		1,100.00-
	Subprogram Expenditures	370,743.26	3,827,612.79
	Program Expenditures	4,205,099.84	51,708,008.74

Secure Version - Prior Month

As of June 30, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		80,000.00-
	Major Account 460000 Total		80,000.00-
	Fund 45150 Revenue Total		80,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,899.35-	37,079.22
	515100 RETIREMENT PLANS EXPENSE	2,471.95-	2,966.34
	515200 OASDI EXPENSE	2,347.16-	2,816.60
	515400 LIFE & ACCIDENT INS EXP	2.35-	2.82
	515500 HEALTH INSURANCE EXPENSE	173.85-	208.62
	516500 WORKERS COMP PREMIUMS	34.61	420.30
	Major Account 510000 Total	35,860.05-	43,493.90
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	577.08	6,876.85
	Major Account 520000 Total	577.08	6,876.85
	Fund 45150 Expenditures Total	35,282.97-	50,370.75
	Subprogram Revenues		80,000.00-
	Subprogram Expenditures	35,282.97-	50,370.75

Secure Version - Prior Month

As of June 30, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	21,141.56-	41,519.85-
	Major Account 460000 Total	21,141.56-	41,519.85-
	Fund 45150 Revenue Total	21,141.56-	41,519.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,974.08	26,766.72
	515100 RETIREMENT PLANS EXPENSE	237.93	2,141.37
	515200 OASDI EXPENSE	229.44	2,064.87
	515400 LIFE & ACCIDENT INS EXP	2.50	22.50
	515500 HEALTH INSURANCE EXPENSE	63.00	567.00
	516500 WORKERS COMP PREMIUMS	16.65	133.22
	Major Account 510000 Total	3,523.60	31,695.68
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		15,095.33
	Major Account 520000 Total		15,095.33
	Fund 45150 Expenditures Total	3,523.60	46,791.01
	Subprogram Revenues	21,141.56-	41,519.85-
	Subprogram Expenditures	3,523.60	46,791.01

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		2,594.25
	Major Account 460000 Total		2,594.25
	Fund 45150 Revenue Total		2,594.25
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	4,977.00	4,977.00
	Major Account 520000 Total	4,977.00	4,977.00
	Fund 45150 Expenditures Total	4,977.00	4,977.00
	Subprogram Revenues		2,594.25
	Subprogram Expenditures	4,977.00	4,977.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		31,593.40-
	Major Account 460000 Total		31,593.40-
	Fund 45150 Revenue Total		31,593.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		16,327.19
	515200 OASDI EXPENSE		1,218.13
	515400 LIFE & ACCIDENT INS EXP		10.00
	515500 HEALTH INSURANCE EXPENSE		1,157.20
	516500 WORKERS COMP PREMIUMS		90.34
	Major Account 510000 Total		18,802.86
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		3,866.30
	Major Account 520000 Total		3,866.30
	Fund 45150 Expenditures Total		22,669.16
	Subprogram Revenues		31,593.40-
	Subprogram Expenditures		22,669.16

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		77,973.96
	Major Account 590000 Total		77,973.96
	Fund 40000 Expenditures Total		77,973.96
	Subprogram Expenditures		77,973.96

Secure Version - Prior Month

As of June 30, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	115,557.05-	1,699,245.47-
	Major Account 460000 Total	115,557.05-	1,699,245.47-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		19,914.32-
	Major Account 480000 Total		19,914.32-
	Fund 45150 Revenue Total	115,557.05-	1,719,159.79-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,821.55	256,841.90
	511200 TEMPORARY SALARIES-WAGE	1,750.00	6,119.41
	515100 RETIREMENT PLANS EXPENSE	145.72	17,233.66
	515200 OASDI EXPENSE	136.53	16,630.40
	515400 LIFE & ACCIDENT INS EXP	.63	149.54
	515500 HEALTH INSURANCE EXPENSE	92.15	32,495.25
	516500 WORKERS COMP PREMIUMS	6.71	1,675.95
	Major Account 510000 Total	6,953.29	331,146.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		23.05
	521200 COM EXPENSE - VOICE/DATA		210.91
	521300 FREIGHT EXPENSE		390.10
	521500 PUBLICATION & PRINT EXP		2,704.75
	522100 DUES & SUBSCRIPTION EXP		883.25
	522200 CONFERENCE REGISTRATION		170.00
	525500 RENT EXP-OTHER PERS PROP		404.70
	527300 REP & MAINT-MEDICAL EQUI		14,587.93
	535100 MEDICAL SUPPLIES		1,307.44
	537100 LABORATORY SUP EXP		35,827.38
	539100 INDIRECT COST ALLOWANCE	3,003.00	218,223.60
	545000 LABORATORY SERVICES		21,013.42
	554900 OTHER CONTRACTUAL SERVICES		70,274.58
	554903 CONTRACTED SVCS - SUB CONTRACT	191,445.19	1,012,407.36
	Major Account 520000 Total	194,448.19	1,378,428.47
	580000 Capital Outlay		
	588004 EQUIPMENT		14,490.00-
	Major Account 580000 Total		14,490.00-
	590000 Government Aid		
	599104 STUDENT TUITION		2,150.00
	Major Account 590000 Total		2,150.00
	Fund 45150 Expenditures Total	201,401.48	1,697,234.58

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
	590000 Government Aid		
	Subprogram Revenues	<u>115,557.05-</u>	<u>1,719,159.79-</u>
	Subprogram Expenditures	<u>201,401.48</u>	<u>1,697,234.58</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	614,326.00-	916,880.33-
	Major Account 460000 Total	614,326.00-	916,880.33-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		99,360.09-
	Major Account 480000 Total		99,360.09-
	Fund 45150 Revenue Total	614,326.00-	1,016,240.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,289.32	143,217.29
	511200 TEMPORARY SALARIES-WAGE	4,833.34	34,904.83
	515100 RETIREMENT PLANS EXPENSE	1,340.57	8,690.04
	515200 OASDI EXPENSE	1,591.08	10,046.80
	515400 LIFE & ACCIDENT INS EXP	10.42	91.31
	515500 HEALTH INSURANCE EXPENSE	3,743.63	25,460.67
	516500 WORKERS COMP PREMIUMS	216.54	955.65
	Major Account 510000 Total	32,024.90	223,366.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.05
	521200 COM EXPENSE - VOICE/DATA		984.68-
	521300 FREIGHT EXPENSE		88.36
	521500 PUBLICATION & PRINT EXP	9.30	743.31
	522100 DUES & SUBSCRIPTION EXP		1,779.00
	522200 CONFERENCE REGISTRATION	85.00	1,560.00
	522400 SUBSISTENCE	572.59	572.59
	522600 JOB APPLICANT EXPENSE		756.49-
	525100 RENT EXP-OFFICE EQUIP	.88	279.44
	525500 RENT EXP-OTHER PERS PROP		1,147.89
	526100 REP & MAINT-REAL PROPERT		50.78
	527300 REP & MAINT-MEDICAL EQUI	169.80	169.80
	531100 OFFICE SUPPLIES EXPENSE	1,127.55	1,326.96
	533100 HOUSEHOLD & INSTIT EXP	18.50	18.50
	533900 FOOD EXPENSE	19.75	19.75
	534800 CONST & MAINT SUP EXP		62.39
	534901 DATA PROCESSING SUPPLIES	856.95	1,433.85
	535100 MEDICAL SUPPLIES	606.07	1,645.46
	537100 LABORATORY SUP EXP	2,655.64	25,291.89
	538100 VEHICLE & EQUIP SUP EXP		222.34
	539100 INDIRECT COST ALLOWANCE	8,377.46	99,251.22
	545000 LABORATORY SERVICES	623.00	8,935.71

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		178.23-
	554900 OTHER CONTRACTUAL SERVICES		675.00
	556100 INSURANCE EXPENSE		475.00
	Major Account 520000 Total	15,122.49	143,833.89
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,414.01
	571600 MEALS-NOT TRAVEL STATUS		206.75
	571800 TAXABLE TRAVEL EXPENSES		200.00
	571900 MEALS-ONE DAY TRAVEL		35.63
	572100 COMMERCIAL TRANSPORTATIO	314.30	1,488.85
	574500 PERSONAL VEHICLE MILEAGE		89.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		300.00
	575100 MISC TRAVEL EXPENSE		220.50-
	Major Account 570000 Total	314.30	4,513.74
	580000 Capital Outlay		
	588004 EQUIPMENT	131,584.27	254,391.18
	Major Account 580000 Total	131,584.27	254,391.18
	Fund 45150 Expenditures Total	179,045.96	626,105.40
	Subprogram Revenues	614,326.00-	1,016,240.42-
	Subprogram Expenditures	179,045.96	626,105.40

Secure Version - Prior Month

As of June 30, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	52,404.50-	306,202.25-
	Major Account 460000 Total	52,404.50-	306,202.25-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		99,967.75
	Major Account 480000 Total		99,967.75
	Fund 45150 Revenue Total	52,404.50-	206,234.50-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,824.35	68,029.04
	515100 RETIREMENT PLANS EXPENSE	95.36	1,156.77
	515200 OASDI EXPENSE	354.18	4,841.11
	515400 LIFE & ACCIDENT INS EXP	3.50	44.75
	515500 HEALTH INSURANCE EXPENSE	499.30	8,754.71
	516500 WORKERS COMP PREMIUMS	27.02	381.54
	Major Account 510000 Total	5,803.71	83,207.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		69.85
	521200 COM EXPENSE - VOICE/DATA		62.04
	521300 FREIGHT EXPENSE		43.92
	521500 PUBLICATION & PRINT EXP	45.29	205.01
	531100 OFFICE SUPPLIES EXPENSE		750.25
	534600 ED & RECREATIONAL SUP EX		160.00
	534901 DATA PROCESSING SUPPLIES		1,725.75
	538100 VEHICLE & EQUIP SUP EXP		24.50
	539100 INDIRECT COST ALLOWANCE	464.43	8,060.95
	547100 EDUCATIONAL SERVICES		560.00
	554900 OTHER CONTRACTUAL SERVICES		11,387.69
	554903 CONTRACTED SVCS - SUB CONTRACT		49,517.50
	555200 SOFTWARE - NEW PURCHASES		46.00-
	Major Account 520000 Total	509.72	72,521.46
	570000 Travel Expenses		
	571100 BOARD & LODGING		764.10
	571600 MEALS-NOT TRAVEL STATUS		169.34
	571900 MEALS-ONE DAY TRAVEL		5.04
	572100 COMMERCIAL TRANSPORTATIO		1,658.00
	574500 PERSONAL VEHICLE MILEAGE		390.92
	574600 CONTRACTUAL SERV - TRAVEL EXP		861.13
	575100 MISC TRAVEL EXPENSE		77.00
	Major Account 570000 Total		3,925.53

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
	570000 Travel Expenses		
	Fund 45150 Expenditures Total	<u>6,313.43</u>	<u>159,654.91</u>
	Subprogram Revenues	<u>52,404.50</u>	<u>206,234.50</u>
	Subprogram Expenditures	<u>6,313.43</u>	<u>159,654.91</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,240.00-
	Major Account 460000 Total		1,240.00-
	Fund 45150 Revenue Total		1,240.00-
	Subprogram Revenues		1,240.00-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	139,332.00-	650,523.35-
	Major Account 460000 Total	139,332.00-	650,523.35-
	Fund 45150 Revenue Total	139,332.00-	650,523.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,236.18	281,183.22
	511200 TEMPORARY SALARIES-WAGE		2,408.35
	515100 RETIREMENT PLANS EXPENSE	1,144.53	17,414.59
	515200 OASDI EXPENSE	1,262.36	18,195.29
	515400 LIFE & ACCIDENT INS EXP	13.37	199.02
	515500 HEALTH INSURANCE EXPENSE	3,312.61	33,145.82
	516500 WORKERS COMP PREMIUMS	108.38	1,674.00
	Major Account 510000 Total	25,077.43	354,220.29
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		7,799.70
	522600 JOB APPLICANT EXPENSE		175.98
	527300 REP & MAINT-MEDICAL EQUI		3,994.00
	535100 MEDICAL SUPPLIES	140.40	4,071.38
	537100 LABORATORY SUP EXP	2,804.18	59,364.00
	539100 INDIRECT COST ALLOWANCE	10,660.87	187,902.29
	545000 LABORATORY SERVICES	935.42	9,523.04
	554900 OTHER CONTRACTUAL SERVICES		340.00
	554903 CONTRACTED SVCS - SUB CONTRACT	7,047.08	28,676.18
	556100 INSURANCE EXPENSE	132.00	132.00
	Major Account 520000 Total	21,719.95	301,978.57
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		78.91-
	Major Account 570000 Total		78.91-
	590000 Government Aid		
	599104 STUDENT TUITION	86.00	2,667.00
	Major Account 590000 Total	86.00	2,667.00
	Fund 45150 Expenditures Total	46,883.38	658,786.95
	Subprogram Revenues	139,332.00-	650,523.35-
	Subprogram Expenditures	46,883.38	658,786.95

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	155,922.11-	570,397.73-
	Major Account 460000 Total	155,922.11-	570,397.73-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		9,637.76-
	Major Account 490000 Total		9,637.76-
	Fund 45150 Revenue Total	155,922.11-	580,035.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,191.26	316,019.33
	511200 TEMPORARY SALARIES-WAGE	2,769.60	46,658.32
	515100 RETIREMENT PLANS EXPENSE	1,731.31	22,686.60
	515200 OASDI EXPENSE	1,636.66	22,891.49
	515400 LIFE & ACCIDENT INS EXP	13.91	217.64
	515500 HEALTH INSURANCE EXPENSE	1,578.26	40,317.27
	516500 WORKERS COMP PREMIUMS	150.54	2,049.68
	Major Account 510000 Total	30,071.54	450,840.33
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		76.38
	521500 PUBLICATION & PRINT EXP		90.45
	527300 REP & MAINT-MEDICAL EQUI	2,221.71	2,221.71
	534900 MISCELLANEOUS SUP EXP		32.07
	535100 MEDICAL SUPPLIES	154.40	1,812.95
	537100 LABORATORY SUP EXP	2,392.43	11,471.49
	539100 INDIRECT COST ALLOWANCE	2,428.60	11,125.00
	545000 LABORATORY SERVICES		14.00
	554900 OTHER CONTRACTUAL SERVICES		5,637.20
	554901 CONTRACTED SVCS - SAL REIMB		9,637.76
	Major Account 520000 Total	7,197.14	42,119.01
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN		1,371.24
	Major Account 570000 Total		1,371.24
	580000 Capital Outlay		
	588004 EQUIPMENT	2,221.71-	52,506.96
	Major Account 580000 Total	2,221.71-	52,506.96
	Fund 45150 Expenditures Total	35,046.97	546,837.54
	Subprogram Revenues	155,922.11-	580,035.49-
	Subprogram Expenditures	35,046.97	546,837.54

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	21,775.00-	491,502.26-
	Major Account 460000 Total	21,775.00-	491,502.26-
	Fund 45150 Revenue Total	21,775.00-	491,502.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,882.64	479,740.81
	511200 TEMPORARY SALARIES-WAGE	3,500.00	59,314.94
	515100 RETIREMENT PLANS EXPENSE	955.83	27,764.70
	515200 OASDI EXPENSE	1,851.17	33,290.01
	515400 LIFE & ACCIDENT INS EXP	13.38	267.50
	515500 HEALTH INSURANCE EXPENSE	1,947.73	51,124.61
	516500 WORKERS COMP PREMIUMS	288.29	3,044.41
	Major Account 510000 Total	31,439.04	654,546.98
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		966.20
	521300 FREIGHT EXPENSE	12.61	878.36
	521500 PUBLICATION & PRINT EXP	24.00	1,613.39
	522100 DUES & SUBSCRIPTION EXP		1,556.50
	522200 CONFERENCE REGISTRATION		385.00
	525500 RENT EXP-OTHER PERS PROP		34.20
	527300 REP & MAINT-MEDICAL EQUI		4,452.50
	534600 ED & RECREATIONAL SUP EX	40.00	1,564.79
	534901 DATA PROCESSING SUPPLIES	2,446.98	7,483.02
	535100 MEDICAL SUPPLIES	223.46	5,761.78
	537100 LABORATORY SUP EXP	16,073.77	101,984.20
	539100 INDIRECT COST ALLOWANCE	26,620.50	299,809.48
	545000 LABORATORY SERVICES	1,978.00	8,314.49
	554900 OTHER CONTRACTUAL SERVICES	1,070.94	6,498.12
	554903 CONTRACTED SVCS - SUB CONTRACT		50,404.80
	555200 SOFTWARE - NEW PURCHASES		576.36
	Major Account 520000 Total	48,490.26	492,283.19
	570000 Travel Expenses		
	571100 BOARD & LODGING		344.99
	572100 COMMERCIAL TRANSPORTATIO		1,336.24
	575100 MISC TRAVEL EXPENSE		48.00
	Major Account 570000 Total		1,729.23
	580000 Capital Outlay		
	588004 EQUIPMENT	20,577.06	26,823.15
	Major Account 580000 Total	20,577.06	26,823.15

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
	590000 Government Aid		
	599104 STUDENT TUITION		16.00
	Major Account 590000 Total		16.00
	Fund 45150 Expenditures Total	100,506.36	1,175,398.55
	Subprogram Revenues	21,775.00-	491,502.26-
	Subprogram Expenditures	100,506.36	1,175,398.55

Secure Version - Prior Month

As of June 30, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	11,966.14-	38,166.14-
	Major Account 460000 Total	11,966.14-	38,166.14-
	Fund 45150 Revenue Total	11,966.14-	38,166.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,258.75	34,125.96
	511200 TEMPORARY SALARIES-WAGE		2,772.00
	515100 RETIREMENT PLANS EXPENSE	259.76	2,895.96
	515200 OASDI EXPENSE	254.34	2,545.90
	515400 LIFE & ACCIDENT INS EXP	2.82	22.40
	515500 HEALTH INSURANCE EXPENSE	256.47	3,662.13
	516500 WORKERS COMP PREMIUMS	18.25	199.77
	Major Account 510000 Total	4,050.39	46,224.12
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		56.00
	522100 DUES & SUBSCRIPTION EXP		214.00
	534600 ED & RECREATIONAL SUP EX	31.04	361.66
	537100 LABORATORY SUP EXP		8,010.70
	554900 OTHER CONTRACTUAL SERVICES		38.00
	Major Account 520000 Total	31.04	8,680.36
	Fund 45150 Expenditures Total	4,081.43	54,904.48
	Subprogram Revenues	11,966.14-	38,166.14-
	Subprogram Expenditures	4,081.43	54,904.48

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	7,444.08	179,787.50
	Major Account 470000 Total	7,444.08	179,787.50
	Fund 45150 Revenue Total	7,444.08	179,787.50
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		26.70-
	Major Account 520000 Total		26.70-
	Fund 45150 Expenditures Total		26.70-
	Subprogram Revenues	7,444.08	179,787.50
	Subprogram Expenditures		26.70-
	Program Revenues	1,124,980.28-	4,673,833.45-
	Program Expenditures	546,496.64	5,121,677.59

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES	948.80-	75,329.34-
	484104 INDIRECT COST-LOCAL	540.00-	8,465.24-
	Major Account 480000 Total	<u>1,488.80-</u>	<u>83,794.58-</u>
	Fund 65150 Revenue Total	1,488.80-	83,794.58-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		35.00
	526100 REP & MAINT-REAL PROPERT		370,893.22
	559100 OTHER OPERATING EXP		1,054.50-
	Major Account 520000 Total		<u>369,873.72</u>
	Fund 65150 Expenditures Total		<u>369,873.72</u>
	Subprogram Revenues	<u>1,488.80-</u>	<u>83,794.58-</u>
	Subprogram Expenditures	<u> </u>	<u>369,873.72</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		584,494.00-
	Major Account 480000 Total		584,494.00-
	Fund 65150 Revenue Total		584,494.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,416.19	68,004.72
	511200 TEMPORARY SALARIES-WAGE	7,055.89	28,355.89
	515100 RETIREMENT PLANS EXPENSE	1,125.79	4,572.24
	515200 OASDI EXPENSE	1,741.08	6,861.31
	515400 LIFE & ACCIDENT INS EXP	5.09	32.31
	515500 HEALTH INSURANCE EXPENSE	920.03	5,674.07
	516500 WORKERS COMP PREMIUMS	19.13	422.98
	Major Account 510000 Total	30,283.20	113,923.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.79
	521200 COM EXPENSE - VOICE/DATA		218.74-
	521300 FREIGHT EXPENSE		181.26
	521500 PUBLICATION & PRINT EXP		3,903.01
	521900 AWARDS EXPENSE		9.50
	522200 CONFERENCE REGISTRATION		5,958.41
	531100 OFFICE SUPPLIES EXPENSE		378.90
	534900 MISCELLANEOUS SUP EXP		13.98
	537100 LABORATORY SUP EXP		77.51
	554900 OTHER CONTRACTUAL SERVICES		9.30
	559100 OTHER OPERATING EXP		383.00
	Major Account 520000 Total		10,698.92
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,657.14
	571600 MEALS-NOT TRAVEL STATUS		27,720.00
	572100 COMMERCIAL TRANSPORTATIO	114.30	1,136.55
	574500 PERSONAL VEHICLE MILEAGE		17.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,530.20	75,239.01
	575100 MISC TRAVEL EXPENSE		494.65-
	Major Account 570000 Total	5,644.50	105,275.85
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	20,000.00	81,750.00
	Fund 65150 Total	20,000.00	81,750.00
	Fund 65150 Expenditures Total	35,927.70	229,898.29
Adjustments	800000 Adjustments		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,500.00-
	Major Account 800000 Total		2,500.00-
	Fund 65150 Expenditures Total		2,500.00-
	Subprogram Revenues		584,494.00-
	Subprogram Expenditures	55,927.70	311,648.29

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		10,000.00-
	Major Account 470000 Total		10,000.00-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		84,216.70-
	484104 INDIRECT COST-LOCAL	44,957.77-	131,101.84-
	484106 INDIRECT COST-PRIVATE		47,500.00-
	Major Account 480000 Total	44,957.77-	262,818.54-
	Fund 65150 Revenue Total	44,957.77-	272,818.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,299.37	85,015.67
	511200 TEMPORARY SALARIES-WAGE		424.15
	515100 RETIREMENT PLANS EXPENSE	423.95	6,871.20
	515200 OASDI EXPENSE	389.31	6,415.55
	515400 LIFE & ACCIDENT INS EXP	2.19	36.44
	515500 HEALTH INSURANCE EXPENSE	547.45	7,258.30
	516500 WORKERS COMP PREMIUMS	29.68	563.97
	Major Account 510000 Total	6,691.95	106,585.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		61.14
	521200 COM EXPENSE - VOICE/DATA	37.93	350.23
	521300 FREIGHT EXPENSE		310.09
	521500 PUBLICATION & PRINT EXP	4.10	1,509.66
	522200 CONFERENCE REGISTRATION		1,207.00
	522600 JOB APPLICANT EXPENSE	1.02	1.02
	525100 RENT EXP-OFFICE EQUIP	11.33	113.60
	525500 RENT EXP-OTHER PERS PROP	52.80	668.60
	527800 REP & MAINT-OTHER PROPER		173.00
	531100 OFFICE SUPPLIES EXPENSE		418.80
	534600 ED & RECREATIONAL SUP EX		671.70
	534900 MISCELLANEOUS SUP EXP		7.38
	535100 MEDICAL SUPPLIES	2,816.49	35,724.30
	537100 LABORATORY SUP EXP	815.12	29,603.40
	538100 VEHICLE & EQUIP SUP EXP	34.26	360.17
	539100 INDIRECT COST ALLOWANCE		3,086.59
	545000 LABORATORY SERVICES	180.00	1,748.00
	554900 OTHER CONTRACTUAL SERVICES	20.00	13,401.37
	559100 OTHER OPERATING EXP		480.00
	Major Account 520000 Total	3,973.05	89,896.05

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	570000 Travel Expenses		
	571100 BOARD & LODGING	127.59	7,102.68
	571600 MEALS-NOT TRAVEL STATUS		43.00
	572100 COMMERCIAL TRANSPORTATIO	366.30	8,884.59
	574500 PERSONAL VEHICLE MILEAGE	50.44	1,640.41
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,432.13
	575100 MISC TRAVEL EXPENSE	2.79	148.64
	Major Account 570000 Total	<u>547.12</u>	<u>19,251.45</u>
	Fund 65150 Expenditures Total	<u>11,212.12</u>	<u>215,732.78</u>
	Subprogram Revenues	<u>44,957.77</u>	<u>272,818.54</u>
	Subprogram Expenditures	<u>11,212.12</u>	<u>215,732.78</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	12,555.16-	87,277.04-
	Major Account 460000 Total	12,555.16-	87,277.04-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	24,987.70-	49,412.62-
	471101 PROF & TECH GRNT/CONT-ITD		2,000.00-
	471108 MED/VOC SERV-STATE AG		671.94-
	472100 SALE OF SUP & MAT	18,338.08-	255,388.43-
	Major Account 470000 Total	43,325.78-	307,472.99-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	75,176.68-	583,228.34-
	484102 RESTRICTED-PROF FEES	36,066.83-	594,408.28-
	484105 INDIRECT COST-OTHER	1,395.55-	25,031.04-
	484106 INDIRECT COST-PRIVATE	53,360.00-	76,614.48-
	484900 OTHER PRIVATE SOURCES	55,952.00-	352,241.36-
	Major Account 480000 Total	221,951.06-	1,631,523.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,000.00-	693,263.22-
	493200 OPERATING TRANSFERS OUT	5,000.00	476,452.05
	493204 TRANS OUT-PLANT IMPROVEME		106,450.00
	Major Account 490000 Total		110,361.17-
	Fund 65150 Revenue Total	277,832.00-	2,136,634.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74,597.76	911,798.45
	511200 TEMPORARY SALARIES-WAGE	8,667.29	29,194.49
	511300 OVERTIME PAYMENTS	886.96	10,569.00
	515100 RETIREMENT PLANS EXPENSE	1,653.16	19,339.88
	515200 OASDI EXPENSE	5,012.77	62,229.36
	515400 LIFE & ACCIDENT INS EXP	95.16	1,156.48
	515500 HEALTH INSURANCE EXPENSE	13,243.92	157,666.30
	516400 UNEMPLOYM COMP INS EXP		3,724.00
	516500 WORKERS COMP PREMIUMS	491.19	5,081.64
	Major Account 510000 Total	104,648.21	1,200,759.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	207.14	4,504.38
	521200 COM EXPENSE - VOICE/DATA	1,578.04	18,174.22
	521300 FREIGHT EXPENSE	672.41	5,138.18
	521500 PUBLICATION & PRINT EXP	386.00	18,481.69
	521900 AWARDS EXPENSE		842.25

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	522000 1099 AWARDS		33.00-
	522100 DUES & SUBSCRIPTION EXP	200.00	15,070.97
	522200 CONFERENCE REGISTRATION	5,579.00	127,249.80-
	522400 SUBSISTENCE		500.00
	522500 EMPLOYEE MOVING EXPENSE		1,247.71
	524600 RENT EXPENSE-BUILDINGS	210.00	3,465.60
	524700 RENT EXP-OTHER REAL PROP		437.50
	525500 RENT EXP-OTHER PERS PROP	207.72	2,047.93
	526100 REP & MAINT-REAL PROPERT	3,327.10	17,881.87
	527100 REP & MAINT-OFFICE EQUIP		977.87
	527200 REP & MAINT-MOTOR VEHICL		300.00
	527300 REP & MAINT-MEDICAL EQUI	11,923.02	14,323.47
	531100 OFFICE SUPPLIES EXPENSE	449.19	3,792.83
	533100 HOUSEHOLD & INSTIT EXP		157.77
	533900 FOOD EXPENSE	6,044.31	14,225.10
	534600 ED & RECREATIONAL SUP EX	3,377.30	15,301.47
	534900 MISCELLANEOUS SUP EXP	18.96	609.90
	534901 DATA PROCESSING SUPPLIES		12,059.34
	535100 MEDICAL SUPPLIES	29,677.70	232,009.37
	537100 LABORATORY SUP EXP	30.04	2,446.26
	538100 VEHICLE & EQUIP SUP EXP	603.43	2,820.52
	539100 INDIRECT COST ALLOWANCE	247.68	81.82
	541100 ACCTG & AUDITING SERVICES		5,550.00
	541700 LEGAL RELATED EXPENSE		573.58
	545000 LABORATORY SERVICES	3,672.00	24,492.08
	547100 EDUCATIONAL SERVICES		12,800.00
	554900 OTHER CONTRACTUAL SERVICES	7,791.00	21,766.99
	554903 CONTRACTED SVCS - SUB CONTRACT		5,244.48
	555200 SOFTWARE - NEW PURCHASES		1,150.32
	556100 INSURANCE EXPENSE	17,893.50	19,197.75
	559100 OTHER OPERATING EXP	195.00	3,314.83
	Major Account 520000 Total	94,290.54	353,705.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,737.33	75,346.97
	571600 MEALS-NOT TRAVEL STATUS	4,124.63	19,788.08
	571900 MEALS-ONE DAY TRAVEL		12.00
	572100 COMMERCIAL TRANSPORTATIO	3,276.87	39,777.56
	573100 STATE-OWNED TRANSPORT	391.36	2,818.96

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	2,365.49	9,865.95
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,095.75	11,730.47
	575100 MISC TRAVEL EXPENSE	26.00	1,834.38
	Major Account 570000 Total	21,017.43	161,174.37
	580000 Capital Outlay		
	588003 BUILDINGS		82,548.34
	588004 EQUIPMENT	11,394.14	253,376.41
	Major Account 580000 Total	11,394.14	170,828.07
	590000 Government Aid		
	599104 STUDENT TUITION		9,600.00
	Major Account 590000 Total		9,600.00
	Fund 65150 Expenditures Total	208,562.04	1,896,067.29
	Subprogram Revenues	277,832.00	2,136,634.70
	Subprogram Expenditures	208,562.04	1,896,067.29

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		59,154.71-
	484101 RESTRICTED-DONATIONS		147,000.00-
	Major Account 480000 Total		206,154.71-
	Fund 65150 Revenue Total		206,154.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		86,111.52
	511200 TEMPORARY SALARIES-WAGE	1,750.00	40,250.00
	515100 RETIREMENT PLANS EXPENSE		2,984.77
	515200 OASDI EXPENSE		4,246.38
	515400 LIFE & ACCIDENT INS EXP		31.00
	515500 HEALTH INSURANCE EXPENSE		5,080.15
	516500 WORKERS COMP PREMIUMS	19.60	837.13
	Major Account 510000 Total	1,769.60	139,540.95
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	2,052.09	2,052.09
	522200 CONFERENCE REGISTRATION	349.08	349.08
	535100 MEDICAL SUPPLIES		530.69
	537100 LABORATORY SUP EXP	10,500.00-	2,978.36-
	545000 LABORATORY SERVICES		13,175.76
	554901 CONTRACTED SVCS - SAL REIMB	2,251.64	18,751.64
	Major Account 520000 Total	5,847.19-	31,880.90
	570000 Travel Expenses		
	571100 BOARD & LODGING		161.68
	572100 COMMERCIAL TRANSPORTATIO		139.80
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total		325.48
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	10,500.00	126,000.00
	Major Account 590000 Total	10,500.00	126,000.00
	Fund 65150 Expenditures Total	6,422.41	297,747.33
	Subprogram Revenues		206,154.71-
	Subprogram Expenditures	6,422.41	297,747.33

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As of June 30, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		12,051.94-
	484101 RESTRICTED-DONATIONS		499,939.81-
	Major Account 480000 Total		511,991.75-
	Fund 65150 Revenue Total		511,991.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,262.33	55,047.96
	511200 TEMPORARY SALARIES-WAGE	2,639.00	25,941.50
	515100 RETIREMENT PLANS EXPENSE	340.99	4,565.41
	515200 OASDI EXPENSE	511.81	5,834.10
	515400 LIFE & ACCIDENT INS EXP	2.50	30.00
	515500 HEALTH INSURANCE EXPENSE	291.00	3,481.80
	516500 WORKERS COMP PREMIUMS	41.16	432.13
	Major Account 510000 Total	8,088.79	95,332.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39.01	1,102.74
	521200 COM EXPENSE - VOICE/DATA	72.23	610.18
	521300 FREIGHT EXPENSE		60.03
	521500 PUBLICATION & PRINT EXP	265.67	9,199.32
	521900 AWARDS EXPENSE		125.00
	522100 DUES & SUBSCRIPTION EXP		461.11
	522200 CONFERENCE REGISTRATION		2,233.66
	524600 RENT EXPENSE-BUILDINGS		165.00
	525500 RENT EXP-OTHER PERS PROP		157.93
	526100 REP & MAINT-REAL PROPERT		3,259.70
	527600 REP & MAINT-HOUSE/INST E		2,880.00
	531100 OFFICE SUPPLIES EXPENSE	385.77	2,655.49
	533100 HOUSEHOLD & INSTIT EXP		295.04
	533900 FOOD EXPENSE	728.81	1,462.93
	534600 ED & RECREATIONAL SUP EX		3,036.32
	534800 CONST & MAINT SUP EXP		2,974.79
	534900 MISCELLANEOUS SUP EXP	70.96	70.96
	534901 DATA PROCESSING SUPPLIES	2,447.71	45,211.25
	538100 VEHICLE & EQUIP SUP EXP		175.22
	539100 INDIRECT COST ALLOWANCE	1,972.60	19,952.24
	547100 EDUCATIONAL SERVICES	100.00	100.00
	555200 SOFTWARE - NEW PURCHASES		8,440.00
	Major Account 520000 Total	6,082.76	104,628.91
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,997.96	4,613.17
	571600 MEALS-NOT TRAVEL STATUS		74.25
	572100 COMMERCIAL TRANSPORTATIO	526.81	1,304.51
	574500 PERSONAL VEHICLE MILEAGE		447.48
	574600 CONTRACTUAL SERV - TRAVEL EXP		610.76
	575100 MISC TRAVEL EXPENSE		63.50
	Major Account 570000 Total	2,524.77	7,113.67
	580000 Capital Outlay		
	588004 EQUIPMENT	3,832.07	595,252.22
	Major Account 580000 Total	3,832.07	595,252.22
	Fund 65150 Expenditures Total	20,528.39	802,327.70
	Subprogram Revenues		511,991.75
	Subprogram Expenditures	20,528.39	802,327.70

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		18,117.00-
	Major Account 460000 Total		18,117.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,256.00-	130,142.12-
	471108 MED/VOC SERV-STATE AG	1,053.06-	12,779.37-
	472100 SALE OF SUP & MAT		112,974.81
	472200 REPROD & PUBLICATIONS	220.00-	1,944.00-
	Major Account 470000 Total	5,529.06-	31,890.68-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		12,000.00
	484101 RESTRICTED-DONATIONS	21,020.00-	260,482.44-
	484102 RESTRICTED-PROF FEES	3,231.76-	108,632.37-
	484104 INDIRECT COST-LOCAL	60,228.53-	242,504.49-
	484106 INDIRECT COST-PRIVATE	15,150.05-	144,230.63-
	484500 REIMB NON-GOVT SOURCES	250.00-	250.00-
	484900 OTHER PRIVATE SOURCES		130,962.00-
	Major Account 480000 Total	99,880.34-	875,061.93-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		117,000.00-
	493204 TRANS OUT-PLANT IMPROVEME		68,298.11
	Major Account 490000 Total		48,701.89-
	Fund 65150 Revenue Total	105,409.40-	973,771.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74,269.46	624,837.48
	511200 TEMPORARY SALARIES-WAGE	8,724.00	104,466.76
	511300 OVERTIME PAYMENTS		73.86
	515100 RETIREMENT PLANS EXPENSE	2,970.80	37,997.69
	515200 OASDI EXPENSE	3,606.88	38,745.69
	515400 LIFE & ACCIDENT INS EXP	25.44	273.53
	515500 HEALTH INSURANCE EXPENSE	2,710.88	29,066.88
	516500 WORKERS COMP PREMIUMS	404.74	3,841.39
	Major Account 510000 Total	92,712.20	839,303.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	933.60	6,425.65
	521200 COM EXPENSE - VOICE/DATA	260.91	2,270.59
	521300 FREIGHT EXPENSE	52.77	556.63
	521500 PUBLICATION & PRINT EXP	13,216.47	31,557.55
	522000 1099 AWARDS		300.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	2,652.95	17,775.20
	522200 CONFERENCE REGISTRATION	6,204.55	28,254.13
	522600 JOB APPLICANT EXPENSE		500.00
	524600 RENT EXPENSE-BUILDINGS		804.73
	524700 RENT EXP-OTHER REAL PROP	1,564.68	2,024.68
	525100 RENT EXP-OFFICE EQUIP	9.66	222.62
	525500 RENT EXP-OTHER PERS PROP	50.80	994.31
	527100 REP & MAINT-OFFICE EQUIP		316.95
	531100 OFFICE SUPPLIES EXPENSE	198.67	5,091.90
	533100 HOUSEHOLD & INSTIT EXP	234.62	718.17
	533900 FOOD EXPENSE	842.90	4,431.52
	534600 ED & RECREATIONAL SUP EX	1,601.54	5,855.97
	534900 MISCELLANEOUS SUP EXP		328.93
	534901 DATA PROCESSING SUPPLIES	391.90	26,325.02
	535100 MEDICAL SUPPLIES		8,339.19
	537100 LABORATORY SUP EXP	450.25-	15,988.63
	538100 VEHICLE & EQUIP SUP EXP		13.15
	539100 INDIRECT COST ALLOWANCE	976.79	23,338.14
	542500 ENG & ARCH SERVICES		3,500.00-
	545000 LABORATORY SERVICES		9,680.00
	547100 EDUCATIONAL SERVICES		8,168.77
	554900 OTHER CONTRACTUAL SERVICES	3,266.92	47,042.53
	556100 INSURANCE EXPENSE	58.59	58.59
	559100 OTHER OPERATING EXP	3,000.00-	8,252.38-
	Major Account 520000 Total	29,068.07	235,631.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,507.27	23,245.68
	571600 MEALS-NOT TRAVEL STATUS	1,979.93	3,945.95
	572100 COMMERCIAL TRANSPORTATIO	3,375.38	24,326.06
	574500 PERSONAL VEHICLE MILEAGE	737.10	5,052.39
	574600 CONTRACTUAL SERV - TRAVEL EXP	132.00	11,162.47
	575100 MISC TRAVEL EXPENSE	15.50	837.33
	Major Account 570000 Total	7,747.18	68,569.88
	580000 Capital Outlay		
	588003 BUILDINGS	1,638.75-	7,763.14
	588004 EQUIPMENT		105.91
	Major Account 580000 Total	1,638.75-	7,869.05
	590000 Government Aid		

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		985.50
	599102 NON-TAXABLE STIPENDS		25,000.00
	Major Account 590000 Total		25,985.50
	Fund 65150 Expenditures Total	127,888.70	1,177,358.88
	Subprogram Revenues	105,409.40	973,771.50
	Subprogram Expenditures	127,888.70	1,177,358.88

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		125,127.60-
	Major Account 460000 Total		125,127.60-
	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		194,162.68-
	472100 SALE OF SUP & MAT		1,998.00-
	Major Account 470000 Total		196,160.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		310,901.53-
	484101 RESTRICTED-DONATIONS	21,444.42-	600,935.19-
	484105 INDIRECT COST-OTHER	3,901.72-	67,962.28-
	484106 INDIRECT COST-PRIVATE	58,502.31-	611,020.45-
	484900 OTHER PRIVATE SOURCES		20,040.00-
	Major Account 480000 Total	83,848.45-	1,610,859.45-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		22,441.64
	Major Account 490000 Total		22,441.64
	Fund 65150 Revenue Total	83,848.45-	1,909,706.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,516.20	566,456.72
	511200 TEMPORARY SALARIES-WAGE	17,912.89	176,737.19
	511300 OVERTIME PAYMENTS		35.85
	515100 RETIREMENT PLANS EXPENSE	1,912.88	22,146.34
	515200 OASDI EXPENSE	3,665.31	37,437.77
	515400 LIFE & ACCIDENT INS EXP	43.75	425.56
	515500 HEALTH INSURANCE EXPENSE	6,409.60	95,494.81
	516400 UNEMPLOYM COMP INS EXP	10,656.00	10,656.00
	516500 WORKERS COMP PREMIUMS	340.63	4,009.13
	Major Account 510000 Total	88,457.26	913,399.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		15.30
	521200 COM EXPENSE - VOICE/DATA	6.13	17.97
	521300 FREIGHT EXPENSE	137.24	2,296.06
	521500 PUBLICATION & PRINT EXP	143.34	1,646.37
	522100 DUES & SUBSCRIPTION EXP		16,987.71
	522200 CONFERENCE REGISTRATION		3,105.20
	525500 RENT EXP-OTHER PERS PROP	184.65	1,558.30
	527300 REP & MAINT-MEDICAL EQUI	567.04	732.88
	531100 OFFICE SUPPLIES EXPENSE	201.63	756.85

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		36.58
	534600 ED & RECREATIONAL SUP EX		230.98
	534800 CONST & MAINT SUP EXP		90.68
	534900 MISCELLANEOUS SUP EXP	106.00	106.00
	534901 DATA PROCESSING SUPPLIES	168.00	2,594.59
	535100 MEDICAL SUPPLIES	2,566.98	32,353.44
	537100 LABORATORY SUP EXP	39,501.36	259,856.60
	539100 INDIRECT COST ALLOWANCE	10,764.99	125,379.43
	545000 LABORATORY SERVICES	7,830.59	33,888.36
	547100 EDUCATIONAL SERVICES		600.00
	554900 OTHER CONTRACTUAL SERVICES	417.01	37,202.31
	Major Account 520000 Total	62,594.96	519,455.61
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,652.40
	572100 COMMERCIAL TRANSPORTATIO	513.10	2,209.66
	575100 MISC TRAVEL EXPENSE		9.00
	Major Account 570000 Total	513.10	3,871.06
	590000 Government Aid		
	599104 STUDENT TUITION	86.00	1,330.50
	Major Account 590000 Total	86.00	1,330.50
	Fund 65150 Expenditures Total	151,651.32	1,438,056.54
	Subprogram Revenues	83,848.45	1,909,706.09
	Subprogram Expenditures	151,651.32	1,438,056.54

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		30,000.00-
	472100 SALE OF SUP & MAT		10,418.96-
	Major Account 470000 Total		40,418.96-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	109,909.40-	435,755.20-
	484106 INDIRECT COST-PRIVATE	381,040.31-	508,057.18-
	Major Account 480000 Total	490,949.71-	943,812.38-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		26,089.10-
	493200 OPERATING TRANSFERS OUT		26,089.10
	Major Account 490000 Total		
	Fund 65150 Revenue Total	490,949.71-	984,231.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,093.20	466,001.86
	511200 TEMPORARY SALARIES-WAGE	11,791.71	146,832.00
	511300 OVERTIME PAYMENTS		253.43
	515100 RETIREMENT PLANS EXPENSE	1,691.43	27,145.39
	515200 OASDI EXPENSE	2,444.13	34,030.48
	515400 LIFE & ACCIDENT INS EXP	20.73	299.14
	515500 HEALTH INSURANCE EXPENSE	4,156.04	73,095.40
	516500 WORKERS COMP PREMIUMS	159.58	3,495.86
	Major Account 510000 Total	46,356.82	751,153.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.40	133.85
	521200 COM EXPENSE - VOICE/DATA	94.28	2,201.52
	521300 FREIGHT EXPENSE	149.79	2,414.58
	521500 PUBLICATION & PRINT EXP	311.21	1,627.01
	521900 AWARDS EXPENSE		238.00
	522100 DUES & SUBSCRIPTION EXP	254.00	4,744.45
	522200 CONFERENCE REGISTRATION	30.00	5,865.62
	522600 JOB APPLICANT EXPENSE		737.99
	525100 RENT EXP-OFFICE EQUIP	89.24	738.05
	525500 RENT EXP-OTHER PERS PROP	172.35	1,106.96
	527300 REP & MAINT-MEDICAL EQUI		26,657.69
	531100 OFFICE SUPPLIES EXPENSE	89.88	490.52
	533100 HOUSEHOLD & INSTIT EXP		34.50
	533900 FOOD EXPENSE		226.63
	534600 ED & RECREATIONAL SUP EX	344.01	3,695.54

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		2.71
	534901 DATA PROCESSING SUPPLIES		16,604.46
	535100 MEDICAL SUPPLIES	483.54	5,629.85
	537100 LABORATORY SUP EXP	14,383.46	130,210.55
	538100 VEHICLE & EQUIP SUP EXP		25.40
	539100 INDIRECT COST ALLOWANCE	1,077.80-	145,622.23
	545000 LABORATORY SERVICES	2,120.59	17,025.16
	547100 EDUCATIONAL SERVICES		200.00
	554900 OTHER CONTRACTUAL SERVICES	425.20	425.20
	555200 SOFTWARE - NEW PURCHASES		41.86
	559100 OTHER OPERATING EXP	87.50	87.50
	Major Account 520000 Total	17,971.65	366,787.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,432.89	14,829.91
	571600 MEALS-NOT TRAVEL STATUS	139.55	1,225.77
	571800 TAXABLE TRAVEL EXPENSES		10.50
	571900 MEALS-ONE DAY TRAVEL		12.80
	572100 COMMERCIAL TRANSPORTATIO	852.79-	17,777.81
	574500 PERSONAL VEHICLE MILEAGE	165.00	657.76
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,979.63
	575100 MISC TRAVEL EXPENSE	37.75	1,100.42
	Major Account 570000 Total	922.40	38,594.60
	580000 Capital Outlay		
	588004 EQUIPMENT	86,550.00	125,179.62
	Major Account 580000 Total	86,550.00	125,179.62
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		5,000.00
	599104 STUDENT TUITION		1,251.00
	Major Account 590000 Total		6,251.00
	Fund 65150 Expenditures Total	151,800.87	1,287,966.61
	Subprogram Revenues	490,949.71-	984,231.34-
	Subprogram Expenditures	151,800.87	1,287,966.61

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		2,940.00-
	Major Account 460000 Total		2,940.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		11,209,216.00-
	472100 SALE OF SUP & MAT		14,905.89-
	Major Account 470000 Total		11,224,121.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		204,132.58-
	484100 OPERATING DONATIONS & CO		10,356.29-
	484101 RESTRICTED-DONATIONS		23,000.00
	484104 INDIRECT COST-LOCAL		31,510.48-
	484900 OTHER PRIVATE SOURCES	1,500,000.00	1,500,000.00
	Major Account 480000 Total	1,500,000.00	1,277,000.65
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		9,146.69-
	493200 OPERATING TRANSFERS OUT		504,416.47
	Major Account 490000 Total		495,269.78
	Fund 65150 Revenue Total	1,500,000.00	9,454,791.46-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,761.94	52,189.55
	511200 TEMPORARY SALARIES-WAGE		38.50
	515100 RETIREMENT PLANS EXPENSE	199.07	3,527.20
	515200 OASDI EXPENSE	170.68	2,668.99
	515400 LIFE & ACCIDENT INS EXP	.41	14.36
	515500 HEALTH INSURANCE EXPENSE	107.67	2,740.39
	516500 WORKERS COMP PREMIUMS	15.47	290.49
	Major Account 510000 Total	3,255.24	61,469.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,977.76
	521300 FREIGHT EXPENSE		824.34
	521500 PUBLICATION & PRINT EXP	336.88-	30,926.81
	522100 DUES & SUBSCRIPTION EXP	34,375.00	59,250.00
	524700 RENT EXP-OTHER REAL PROP		73.80-
	525400 RENT EXP-COMM EQUIP		2,134.10
	531100 OFFICE SUPPLIES EXPENSE		272.41
	533900 FOOD EXPENSE		1,247.93
	534600 ED & RECREATIONAL SUP EX		22.88
	534900 MISCELLANEOUS SUP EXP	38.76	124.33

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES		525.00
	539100 INDIRECT COST ALLOWANCE		160.43
	547100 EDUCATIONAL SERVICES		6,775.00
	554900 OTHER CONTRACTUAL SERVICES		47,446.76
	554903 CONTRACTED SVCS - SUB CONTRACT		17,450.89
	559100 OTHER OPERATING EXP		205.01
	Major Account 520000 Total	34,076.88	169,269.85
	570000 Travel Expenses		
	571100 BOARD & LODGING		209.57
	571600 MEALS-NOT TRAVEL STATUS		7,461.84
	572100 COMMERCIAL TRANSPORTATIO	547.08	1,533.29
	574500 PERSONAL VEHICLE MILEAGE		1,270.39
	574600 CONTRACTUAL SERV - TRAVEL EXP	547.08	13,362.99
	575100 MISC TRAVEL EXPENSE		39.00
	Major Account 570000 Total		23,877.08
	Fund 65150 Expenditures Total	37,332.12	254,616.41
65170 CAPITAL AND PROGRAM RESERVE			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	155,894.98-	1,885,840.85-
	484101 RESTRICTED-DONATIONS		2,005,596.00-
	484900 OTHER PRIVATE SOURCES		1,993,921.00-
	Major Account 480000 Total	155,894.98-	5,885,357.85-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		154,499.00-
	493200 OPERATING TRANSFERS OUT	60,670.50-	721,172.54-
	493204 TRANS OUT-PLANT IMPROVEME		4,000,000.00
	Major Account 490000 Total	60,670.50-	3,124,328.46
	Fund 65170 Revenue Total	216,565.48-	2,761,029.39-
	Expenditures		
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		2,325,152.36
	539200 DEBT SERVICE EXPENSE	819,977.96	819,977.96
	Major Account 520000 Total	819,977.96	3,145,130.32
	Fund 65170 Expenditures Total	819,977.96	3,145,130.32
	Subprogram Revenues	<u>1,283,434.52</u>	<u>12,215,820.85-</u>
	Subprogram Expenditures	<u>857,310.08</u>	<u>3,399,746.73</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	12,966.75-	12,966.75-
	Major Account 460000 Total	12,966.75-	12,966.75-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	600.00-	2,425.00-
	471108 MED/VOC SERV-STATE AG		138,372.00-
	Major Account 470000 Total	600.00-	140,797.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		51,305.85-
	484101 RESTRICTED-DONATIONS	6,000.00-	2,525,010.00-
	Major Account 480000 Total	6,000.00-	2,576,315.85-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	45,500.00-	83,000.00-
	Major Account 490000 Total	45,500.00-	83,000.00-
	Fund 65150 Revenue Total	65,066.75-	2,813,079.60-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,202.87	19,093.88
	511200 TEMPORARY SALARIES-WAGE		4,118.30
	515100 RETIREMENT PLANS EXPENSE	199.27	551.15
	515200 OASDI EXPENSE	313.66	1,744.58
	515400 LIFE & ACCIDENT INS EXP	2.50	22.50
	515500 HEALTH INSURANCE EXPENSE	291.00	2,617.30
	516500 WORKERS COMP PREMIUMS	21.90	106.45
	Major Account 510000 Total	5,031.20	28,254.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		527.36
	521200 COM EXPENSE - VOICE/DATA	31.29	614.17
	521300 FREIGHT EXPENSE		154.96
	521500 PUBLICATION & PRINT EXP	503.00	5,757.33
	522600 JOB APPLICANT EXPENSE		504.00
	524600 RENT EXPENSE-BUILDINGS		1,740.00
	525500 RENT EXP-OTHER PERS PROP		3,848.76
	526100 REP & MAINT-REAL PROPERT	16.86	16.86
	527100 REP & MAINT-OFFICE EQUIP		406.00
	531100 OFFICE SUPPLIES EXPENSE		2,534.32
	533100 HOUSEHOLD & INSTIT EXP		160.00
	533900 FOOD EXPENSE		700.74
	534600 ED & RECREATIONAL SUP EX		25.00
	534900 MISCELLANEOUS SUP EXP		592.65

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES		11,436.60
	535100 MEDICAL SUPPLIES		4,809.00-
	547100 EDUCATIONAL SERVICES		63.00
	554900 OTHER CONTRACTUAL SERVICES	399.00	9,224.81
	559100 OTHER OPERATING EXP		110.00
	Major Account 520000 Total	950.15	33,607.56
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		185.31
	572100 COMMERCIAL TRANSPORTATIO		2,407.62
	574500 PERSONAL VEHICLE MILEAGE		14.88
	574600 CONTRACTUAL SERV - TRAVEL EXP		491.72
	575100 MISC TRAVEL EXPENSE		4.75
	Major Account 570000 Total		3,104.28
	580000 Capital Outlay		
	588004 EQUIPMENT		8,100.00
	Major Account 580000 Total		8,100.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		1,900,506.50
	599103 STUDENT TRAINING TRAVEL		15,000.00
	Major Account 590000 Total		1,915,506.50
	Fund 65150 Expenditures Total	5,981.35	1,988,572.50
	Subprogram Revenues	65,066.75-	2,813,079.60-
	Subprogram Expenditures	5,981.35	1,988,572.50

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,000,000.00-	1,000,000.00-
	Major Account 490000 Total	1,000,000.00-	1,000,000.00-
	Fund 65150 Revenue Total	1,000,000.00-	1,000,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,461.17
	515100 RETIREMENT PLANS EXPENSE		276.89
	515200 OASDI EXPENSE		259.60
	515400 LIFE & ACCIDENT INS EXP		.68
	515500 HEALTH INSURANCE EXPENSE		235.64
	516500 WORKERS COMP PREMIUMS		19.38
	Major Account 510000 Total		4,253.36
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	450.00-	450.00-
	Major Account 520000 Total	450.00-	450.00-
	Fund 65150 Expenditures Total	450.00-	3,803.36
	Subprogram Revenues	1,000,000.00-	1,000,000.00-
	Subprogram Expenditures	450.00-	3,803.36

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	18,165.85-	143,883.52-
	461600 OP GRANTS - LOCAL GOVERN	32,847.48-	197,671.40-
	Major Account 460000 Total	51,013.33-	341,554.92-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		7,885.00-
	471101 PROF & TECH GRNT/CONT-ITD		71,258.00-
	471108 MED/VOC SERV-STATE AG		279,232.70-
	472100 SALE OF SUP & MAT	2,842.22-	120,879.54-
	Major Account 470000 Total	2,842.22-	479,255.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		662,593.86-
	482100 LAND USE REVENUE		16,000.00-
	483200 BUILDING & SPACE RENTAL		177,608.25-
	483300 EQUIPMENT LEASE OR RENTA	4.00	16.00
	484101 RESTRICTED-DONATIONS	798,926.64-	6,566,069.64-
	484102 RESTRICTED-PROF FEES	542,715.39-	5,725,004.22-
	484104 INDIRECT COST-LOCAL	25,791.08-	135,886.29-
	484106 INDIRECT COST-PRIVATE	58,902.08-	945,993.03-
	484500 REIMB NON-GOVT SOURCES	12,813.00-	1,730,917.00-
	484800 ROYALTY REVENUE		356.00-
	484900 OTHER PRIVATE SOURCES	1,733,924.69-	16,038,050.86-
	Major Account 480000 Total	3,173,068.88-	31,998,463.15-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	687,152.17-	8,016,181.77-
	493104 TRANS IN-PLANT IMPROVEMEN		36,077.91-
	493200 OPERATING TRANSFERS OUT	2,642,748.34	13,153,008.02
	493204 TRANS OUT-PLANT IMPROVEME	7,813.65-	467,808.93
	Major Account 490000 Total	1,947,782.52	5,568,557.27
	Fund 65150 Revenue Total	1,279,141.91-	27,250,716.04-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,327,997.68	20,053,651.51
	511200 TEMPORARY SALARIES-WAGE	66,205.52	407,620.14
	511300 OVERTIME PAYMENTS	376.32	9,637.15
	515100 RETIREMENT PLANS EXPENSE	94,089.99	1,248,981.91
	515200 OASDI EXPENSE	98,396.58	1,129,561.29
	515400 LIFE & ACCIDENT INS EXP	536.13	7,142.25
	515500 HEALTH INSURANCE EXPENSE	105,970.22	1,438,638.92
	516400 UNEMPLOYM COMP INS EXP		545.30

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Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	7,927.89	97,679.35
	Major Account 510000 Total	1,701,500.33	24,393,457.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,636.17	86,234.20
	521200 COM EXPENSE - VOICE/DATA	151,618.56	239,739.07
	521300 FREIGHT EXPENSE	257.14	8,009.35
	521500 PUBLICATION & PRINT EXP	10,655.57	121,176.58
	521900 AWARDS EXPENSE	432.55	1,931.40
	522000 1099 AWARDS	1,600.00	4,517.00
	522100 DUES & SUBSCRIPTION EXP	7,711.30	219,931.53
	522200 CONFERENCE REGISTRATION	6,404.43	67,429.52
	522500 EMPLOYEE MOVING EXPENSE		25,551.63
	522600 JOB APPLICANT EXPENSE	1,065.51	37,060.54
	524600 RENT EXPENSE-BUILDINGS	5,111.39	42,077.06
	524700 RENT EXP-OTHER REAL PROP	7,668.35	38,819.72
	525100 RENT EXP-OFFICE EQUIP	59.62	648.22
	525500 RENT EXP-OTHER PERS PROP	889.15	8,889.60
	526100 REP & MAINT-REAL PROPERT	67.42	10,161.86
	527100 REP & MAINT-OFFICE EQUIP	808.43	5,769.91
	527300 REP & MAINT-MEDICAL EQUI	1,223.61	23,525.30
	527400 REP & MAINT-DATA PROC	886.51	886.51
	527700 REP & MAINT-PHOTO/MEDIA		302.00
	531100 OFFICE SUPPLIES EXPENSE	6,935.77	140,566.70
	533100 HOUSEHOLD & INSTIT EXP	108.78	1,335.52
	533900 FOOD EXPENSE	8,102.11	40,801.83
	534500 AGRICULTURAL SUPPLIES EX		3.33
	534600 ED & RECREATIONAL SUP EXP	5,560.44	31,107.87
	534700 ENG TECH & COMM SUP EXP		906.82
	534800 CONST & MAINT SUP EXP	2,000.00-	14,414.03
	534900 MISCELLANEOUS SUP EXP	684.84	12,797.05
	534901 DATA PROCESSING SUPPLIES	5,560.25	153,972.10
	535100 MEDICAL SUPPLIES	78,165.26	442,490.49
	537100 LABORATORY SUP EXP	135,642.76	630,190.42
	538100 VEHICLE & EQUIP SUP EXP	21.35	1,051.84
	539100 INDIRECT COST ALLOWANCE	51,965.33	520,459.87
	543100 IT CONSULTING-APPLICATIONS		45.00-
	545000 LABORATORY SERVICES	35,647.32	261,451.65
	547100 EDUCATIONAL SERVICES	6,387.52	69,956.19

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	549200 JANITORIAL SERVICES	450.00	5,400.00
	554900 OTHER CONTRACTUAL SERVICES	82,600.52	1,611,255.40
	554901 CONTRACTED SVCS - SAL REIMB	6,650.00	86,071.50
	554903 CONTRACTED SVCS - SUB CONTRACT		27,133.09
	555200 SOFTWARE - NEW PURCHASES	41.30	49,999.15-
	556100 INSURANCE EXPENSE	132.00	150,341.00
	559100 OTHER OPERATING EXP	20,183.43	53,297.35-
	Major Account 520000 Total	646,934.69	5,041,026.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	10,405.20	90,339.44
	571103 BOARD & LODGING-FOREIGN	757.38	3,086.21
	571600 MEALS-NOT TRAVEL STATUS	1,429.14	30,127.10
	571900 MEALS-ONE DAY TRAVEL		43.50
	572100 COMMERCIAL TRANSPORTATIO	9,254.73	97,084.76
	572103 COMERCIAL FARES-FOREIGN		2,678.40
	574500 PERSONAL VEHICLE MILEAGE	745.20	8,167.76
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,268.19	43,948.50
	575100 MISC TRAVEL EXPENSE	334.50	3,357.57
	575103 MISC TVL EXP-FOREIGN		159.00-
	Major Account 570000 Total	28,194.34	278,674.24
	580000 Capital Outlay		
	588003 BUILDINGS		13,493.74
	588004 EQUIPMENT	30,153.53	466,426.17
	Major Account 580000 Total	30,153.53	479,919.91
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	24,295.16	24,400.16
	599100 OTHER GOVERNMENT AID		1,000.00
	599102 NON-TAXABLE STIPENDS	11,333.31	98,340.22
	599104 STUDENT TUITION	217.00	2,864.50
	599999 CONVERTED EXPENDITURES		3,214.24
	Major Account 590000 Total	35,845.47	129,819.12
	Fund 65150 Expenditures Total	2,442,628.36	30,322,897.29
	Subprogram Revenues	1,279,141.91-	27,250,716.04-
	Subprogram Expenditures	2,442,628.36	30,322,897.29

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	51,223.17-	499,898.44-
	461500 OP GRANTS - STATE AGENCI	6,808.05-	3,340,681.87-
	Major Account 460000 Total	58,031.22-	3,840,580.31-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,863.00-	317,275.52-
	471108 MED/VOC SERV-STATE AG	16,234.45-	455,194.49-
	472100 SALE OF SUP & MAT	210,655.25-	511,452.97-
	472200 REPROD & PUBLICATIONS	674.00-	1,834.00-
	474100 GENERAL BUSINESS FEES		3,201.17-
	Major Account 470000 Total	235,426.70-	1,288,958.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		6,762.72-
	483300 EQUIPMENT LEASE OR RENTA	5.00	55.00
	484100 OPERATING DONATIONS & CO	2,420.00-	38,855.32-
	484101 RESTRICTED-DONATIONS	1,722,761.24-	6,407,192.92-
	484102 RESTRICTED-PROF FEES	608,945.00-	13,290,003.18-
	484104 INDIRECT COST-LOCAL	36,764.35-	568,325.14-
	484106 INDIRECT COST-PRIVATE	604,549.52-	4,518,169.13-
	484500 REIMB NON-GOVT SOURCES	137,503.79-	2,408,283.14-
	484800 ROYALTY REVENUE	36,576.90-	220,421.49-
	484900 OTHER PRIVATE SOURCES	64,682.70-	404,460.80-
	486400 CASH OVER ADJUSTMENT		370.00-
	Major Account 480000 Total	3,214,198.50-	27,862,788.84-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		10,000.00-
	493100 OPERATING TRANSFERS IN	851,039.62-	9,572,001.82-
	493200 OPERATING TRANSFERS OUT	837,098.84	8,413,944.82
	493204 TRANS OUT-PLANT IMPROVEME		125,155.91
	Major Account 490000 Total	13,940.78-	1,042,901.09-
	Fund 65150 Revenue Total	3,521,597.20-	34,035,228.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,229,995.12	13,564,936.73
	511200 TEMPORARY SALARIES-WAGE	45,388.60	253,488.10
	511300 OVERTIME PAYMENTS	3,030.73	50,322.72
	515100 RETIREMENT PLANS EXPENSE	80,253.95	902,906.73
	515101 RETIREMENT PLANS EXPENSE		65.73
	515200 OASDI EXPENSE	91,151.35	1,045,424.89
	515400 LIFE & ACCIDENT INS EXP	684.17	11,443.91

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	128,279.13	1,359,877.37
	516400 UNEMPLOYM COMP INS EXP		1,631.00
	516500 WORKERS COMP PREMIUMS	5,745.63	84,335.49
	Major Account 510000 Total	<u>1,584,528.68</u>	<u>17,274,432.67</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,453.01	67,534.92
	521200 COM EXPENSE - VOICE/DATA	36,090.27	366,399.84
	521300 FREIGHT EXPENSE	3,555.31	34,820.86
	521400 DATA PROCESSING EXPENSE		1,238.00
	521500 PUBLICATION & PRINT EXP	30,520.62	294,253.71
	521900 AWARDS EXPENSE	490.00	4,890.55
	522000 1099 AWARDS		79.44
	522100 DUES & SUBSCRIPTION EXP	56,170.88	595,145.10
	522200 CONFERENCE REGISTRATION	33,211.84	536,624.87
	522500 EMPLOYEE MOVING EXPENSE	33,507.80	65,194.95
	522600 JOB APPLICANT EXPENSE	11,346.03	53,540.30
	523100 UTILITIES EXPENSE	1,106.09	13,264.46
	524600 RENT EXPENSE-BUILDINGS	4,621.93	53,485.49
	524700 RENT EXP-OTHER REAL PROP	340.00	9,082.17
	525100 RENT EXP-OFFICE EQUIP	2,748.08	36,920.31
	525400 RENT EXP-COMM EQUIP		237.00
	525500 RENT EXP-OTHER PERS PROP	1,851.44	12,695.77
	526100 REP & MAINT-REAL PROPERT	1,635.50	50,216.19
	527100 REP & MAINT-OFFICE EQUIP	1,557.20	8,233.39
	527300 REP & MAINT-MEDICAL EQUI	1,654.00	64,658.99
	527400 REP & MAINT-DATA PROC	2,513.00	5,644.60
	527500 REP & MAINT-COMM EQUIP		1,079.00
	527800 REP & MAINT-OTHER PROPER	29.00	216.50
	531100 OFFICE SUPPLIES EXPENSE	28,517.80	286,007.85
	533100 HOUSEHOLD & INSTIT EXP	2,384.43	16,155.96
	533900 FOOD EXPENSE	22,289.67	167,301.83
	534600 ED & RECREATIONAL SUP EX	33,085.23	255,082.57
	534700 ENG TECH & COMM SUP EXP		896.12
	534800 CONST & MAINT SUP EXP	3,127.07	61,059.85
	534900 MISCELLANEOUS SUP EXP	215.30	19,277.18
	534901 DATA PROCESSING SUPPLIES	49,291.05	366,313.05
	535100 MEDICAL SUPPLIES	261,653.43	2,603,214.51
	537100 LABORATORY SUP EXP	56,558.77	505,203.97

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 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	164.69	1,173.98
	539100 INDIRECT COST ALLOWANCE	108,122.21	1,211,231.34
	539951 PURCHASES FOR RESALE	299.00-	1,195.32-
	541700 LEGAL RELATED EXPENSE	66.00	14,931.25
	542500 ENG & ARCH SERVICES		110.00
	543100 IT CONSULTING-APPLICATIONS	4,396.30	47,630.85
	543500 MGT CONSULTANT SERVICES		31,500.00-
	545000 LABORATORY SERVICES	23,019.30	277,659.71
	547100 EDUCATIONAL SERVICES	22,644.61	214,878.27
	554900 OTHER CONTRACTUAL SERVICES	81,186.80	903,126.48
	554901 CONTRACTED SVCS - SAL REIMB	62,263.33	135,556.30
	554903 CONTRACTED SVCS - SUB CONTRACT		128,878.28
	555200 SOFTWARE - NEW PURCHASES	126.70	4,407.70
	556100 INSURANCE EXPENSE		19,257.73
	556300 SURETY & NOTARY BONDS		16.25
	559100 OTHER OPERATING EXP	3,785.11	164,887.45
	Major Account 520000 Total	990,000.80	9,647,019.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	65,030.52	400,693.77
	571103 BOARD & LODGING-FOREIGN		1,867.35
	571600 MEALS-NOT TRAVEL STATUS	16,510.39	91,254.68
	571800 TAXABLE TRAVEL EXPENSES		5.93
	571900 MEALS-ONE DAY TRAVEL		158.30
	572100 COMMERCIAL TRANSPORTATIO	46,838.02	275,680.80
	573100 STATE-OWNED TRANSPORT		2,879.92
	574500 PERSONAL VEHICLE MILEAGE	3,068.30	48,374.55
	574600 CONTRACTUAL SERV - TRAVEL EXP	10,509.55	116,565.33
	575100 MISC TRAVEL EXPENSE	1,751.57	8,842.80
	Major Account 570000 Total	143,708.35	946,323.43
	580000 Capital Outlay		
	588003 BUILDINGS	19,278.28-	16,725.79-
	588004 EQUIPMENT	897.09-	89,315.29
	Major Account 580000 Total	20,175.37-	72,589.50
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,512.90	19,529.65
	599102 NON-TAXABLE STIPENDS		6,470.00
	599104 STUDENT TUITION	258.00	18,943.25
	Fund 65150 Total	2,770.90	44,942.90

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Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	590000 Government Aid		
	Fund 65150 Expenditures Total	2,698,062.46	27,940,365.17
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		69,365.96-
	Major Account 800000 Total		69,365.96-
	Fund 65150 Expenditures Total		69,365.96-
	Subprogram Revenues	3,521,597.20-	34,035,228.39-
	Subprogram Expenditures	2,700,833.36	27,985,308.07

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	6,000.00-	82,823.00-
	461500 OP GRANTS - STATE AGENCI	7,057.88-	386,529.72-
	Major Account 460000 Total	13,057.88-	469,352.72-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	67,755.80-	708,936.83-
	471108 MED/VOC SERV-STATE AG	210,340.14-	2,383,468.33-
	472100 SALE OF SUP & MAT	126,380.33-	755,044.13-
	472200 REPROD & PUBLICATIONS	280.00-	3,280.00-
	474100 GENERAL BUSINESS FEES		5,475.38-
	Major Account 470000 Total	404,756.27-	3,856,204.67-
	480000 Revenues - Miscellaneous		
	481101 INVEST INC-UNMC		104.35
	483300 EQUIPMENT LEASE OR RENTA		87,090.00-
	484100 OPERATING DONATIONS & CO		2,725.00
	484101 RESTRICTED-DONATIONS	214,626.94-	2,290,700.35-
	484102 RESTRICTED-PROF FEES	1,373,414.41-	12,959,656.69-
	484104 INDIRECT COST-LOCAL	1,000.00-	127,162.00-
	484106 INDIRECT COST-PRIVATE	429,880.54-	3,097,726.96-
	484500 REIMB NON-GOVT SOURCES	516,824.44-	2,708,094.29-
	484800 ROYALTY REVENUE		1,206.12-
	484900 OTHER PRIVATE SOURCES	85,913.36-	489,190.40-
	486400 CASH OVER ADJUSTMENT		66.00
	Major Account 480000 Total	2,621,659.69-	21,757,931.46-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	583,807.78-	6,344,010.36-
	493200 OPERATING TRANSFERS OUT	142,348.26	3,332,114.14
	493204 TRANS OUT-PLANT IMPROVEME		14,500.00
	Major Account 490000 Total	441,459.52-	2,997,396.22-
	Fund 65150 Revenue Total	3,480,933.36-	29,080,885.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,270,030.71	16,003,572.52
	511200 TEMPORARY SALARIES-WAGE	43,378.73	397,787.72
	511300 OVERTIME PAYMENTS	1,511.91	31,726.02
	515100 RETIREMENT PLANS EXPENSE	85,054.60	1,076,890.51
	515200 OASDI EXPENSE	88,233.11	1,096,069.18
	515400 LIFE & ACCIDENT INS EXP	625.78	3,763.07
	515500 HEALTH INSURANCE EXPENSE	115,588.20	1,562,791.10
	516400 UNEMPLOYM COMP INS EXP	8,352.00	17,672.51

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	7,209.26	89,890.29
	Major Account 510000 Total	1,619,984.30	20,280,162.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,236.92	42,042.97
	521200 COM EXPENSE - VOICE/DATA	43,606.09	464,826.58
	521300 FREIGHT EXPENSE	29,370.58	287,983.43
	521400 DATA PROCESSING EXPENSE		236.98
	521500 PUBLICATION & PRINT EXP	21,844.41	358,871.22
	521900 AWARDS EXPENSE	1,331.00	3,004.22
	522000 1099 AWARDS		1,538.76
	522100 DUES & SUBSCRIPTION EXP	57,890.18	627,019.78
	522200 CONFERENCE REGISTRATION	31,294.06	334,064.96
	522500 EMPLOYEE MOVING EXPENSE	8,984.65	126,340.85
	522600 JOB APPLICANT EXPENSE	9,121.52	70,203.16
	523101 HEATING & COOLING SERVICE		73.68
	524600 RENT EXPENSE-BUILDINGS	33,233.41	430,862.66
	524700 RENT EXP-OTHER REAL PROP		50,876.21
	525100 RENT EXP-OFFICE EQUIP	4,528.66	46,806.75
	525400 RENT EXP-COMM EQUIP		197.95
	525500 RENT EXP-OTHER PERS PROP	1,947.26	22,407.37
	526100 REP & MAINT-REAL PROPERT	2,247.12	36,955.45
	527100 REP & MAINT-OFFICE EQUIP	3,583.48	15,547.53
	527300 REP & MAINT-MEDICAL EQUI	24,398.33	120,349.65
	527400 REP & MAINT-DATA PROC	130.95	530.95
	527500 REP & MAINT-COMM EQUIP		184.00
	527700 REP & MAINT-PHOTO/MEDIA		293.50
	527800 REP & MAINT-OTHER PROPER		4,396.58
	531100 OFFICE SUPPLIES EXPENSE	37,217.70	337,454.68
	533100 HOUSEHOLD & INSTIT EXP	1,270.64	17,563.42
	533900 FOOD EXPENSE	25,105.64	180,331.11
	534600 ED & RECREATIONAL SUP EX	14,400.72	233,109.52
	534700 ENG TECH & COMM SUP EXP		2,975.04
	534800 CONST & MAINT SUP EXP	2,656.20	38,504.69
	534900 MISCELLANEOUS SUP EXP	3,932.34	22,911.61
	534901 DATA PROCESSING SUPPLIES	48,801.60	443,087.79
	535100 MEDICAL SUPPLIES	3,502.45	479,834.62
	537100 LABORATORY SUP EXP	126,292.34	1,318,806.76
	538100 VEHICLE & EQUIP SUP EXP	89.46	831.24

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	84,685.12	1,015,525.38
	539200 DEBT SERVICE EXPENSE		299.40
	543100 IT CONSULTING-APPLICATIONS		42,174.85
	545000 LABORATORY SERVICES	37,402.61	322,800.73
	547100 EDUCATIONAL SERVICES	11,393.75	70,047.26
	549200 JANITORIAL SERVICES	15.86	798.27
	554900 OTHER CONTRACTUAL SERVICES	463.32-	63,961.24-
	554901 CONTRACTED SVCS - SAL REIMB		19,191.78
	554903 CONTRACTED SVCS - SUB CONTRACT	36,457.39	163,702.36
	555200 SOFTWARE - NEW PURCHASES	4,181.04-	8,113.46-
	556100 INSURANCE EXPENSE	24.95	7,801.48
	559100 OTHER OPERATING EXP	8,693.42	113,987.37
	Major Account 520000 Total	689,072.25	6,845,610.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	57,734.41	487,350.39
	571103 BOARD & LODGING-FOREIGN	75.25	2,646.21
	571600 MEALS-NOT TRAVEL STATUS	9,586.03	124,240.62
	571800 TAXABLE TRAVEL EXPENSES		455.00
	571900 MEALS-ONE DAY TRAVEL		161.42
	572100 COMMERCIAL TRANSPORTATIO	44,426.63	370,302.17
	572103 COMERCIAL FARES-FOREIGN		844.91
	573100 STATE-OWNED TRANSPORT	2,500.75	5,957.60
	574500 PERSONAL VEHICLE MILEAGE	3,211.90	37,148.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	10,576.12	102,808.72
	575100 MISC TRAVEL EXPENSE	1,619.61	19,057.69
	Major Account 570000 Total	129,730.70	1,150,972.93
	580000 Capital Outlay		
	588003 BUILDINGS		7,000.00-
	588004 EQUIPMENT	25,163.64	487,259.27
	Major Account 580000 Total	25,163.64	480,259.27
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		855.00
	599104 STUDENT TUITION	2,752.00	79,296.23
	Major Account 590000 Total	2,752.00	80,151.23
	Fund 65150 Expenditures Total	2,466,702.89	28,837,156.96
	Subprogram Revenues	3,480,933.36-	29,080,885.07-
	Subprogram Expenditures	2,466,702.89	28,837,156.96

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	47,011.92-	47,011.92-
	Major Account 480000 Total	47,011.92-	47,011.92-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	425,981.39-	425,981.39-
	Major Account 490000 Total	425,981.39-	425,981.39-
	Fund 65150 Revenue Total	472,993.31-	472,993.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	130,237.40	273,643.78
	511200 TEMPORARY SALARIES-WAGE	554.08	5,284.11
	515100 RETIREMENT PLANS EXPENSE	9,453.14	21,075.54
	515200 OASDI EXPENSE	9,356.10	19,978.08
	515400 LIFE & ACCIDENT INS EXP	72.98	146.72
	515500 HEALTH INSURANCE EXPENSE	9,788.23	22,767.19
	516500 WORKERS COMP PREMIUMS	211.22	809.26
	Major Account 510000 Total	159,673.15	343,704.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.67	29.67
	521200 COM EXPENSE - VOICE/DATA	1,365.41	1,381.01
	521300 FREIGHT EXPENSE		24.13
	521500 PUBLICATION & PRINT EXP	875.18	975.18
	522200 CONFERENCE REGISTRATION	2,000.00	2,000.00
	531100 OFFICE SUPPLIES EXPENSE		2,000.00
	533900 FOOD EXPENSE	299.70	299.70
	534600 ED & RECREATIONAL SUP EX	1,834.95	1,834.95
	534901 DATA PROCESSING SUPPLIES	2,114.59	2,114.59
	535100 MEDICAL SUPPLIES	292.68	292.68
	537100 LABORATORY SUP EXP	210.00-	210.00-
	539100 INDIRECT COST ALLOWANCE	3,677.06	10,109.83
	Major Account 520000 Total	12,279.24	20,851.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,544.16	1,911.51
	571600 MEALS-NOT TRAVEL STATUS	186.62	186.62
	572100 COMMERCIAL TRANSPORTATIO	1,307.04	1,568.87
	574500 PERSONAL VEHICLE MILEAGE	600.45	1,090.32
	575100 MISC TRAVEL EXPENSE	107.85	115.60
	Major Account 570000 Total	3,746.12	4,872.92
	Fund 65150 Expenditures Total	175,698.51	369,429.34
	Subprogram Revenues	472,993.31-	472,993.31-

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC	570000 Travel Expenses		
	Subprogram Expenditures	<u>175,698.51</u>	<u>369,429.34</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		3,328.00-
	461500 OP GRANTS - STATE AGENCI	20,323.46-	119,960.47-
	461600 OP GRANTS - LOCAL GOVERN	18,300.00-	36,600.00-
	Major Account 460000 Total	38,623.46-	159,888.47-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,206.50-	27,310.36-
	471108 MED/VOC SERV-STATE AG	60,398.35-	1,177,323.99-
	472100 SALE OF SUP & MAT	61,681.90-	717,505.19-
	Major Account 470000 Total	127,286.75-	1,922,139.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		8,152.12-
	484100 OPERATING DONATIONS & CO		1,040.00-
	484101 RESTRICTED-DONATIONS	118,388.76-	2,390,300.43-
	484102 RESTRICTED-PROF FEES	32.55-	985.75-
	484104 INDIRECT COST-LOCAL	232,795.60-	2,086,930.31-
	484106 INDIRECT COST-PRIVATE	14,585.00-	155,974.39-
	484500 REIMB NON-GOVT SOURCES		25.00-
	484900 OTHER PRIVATE SOURCES	18,432.99-	159,874.38-
	Major Account 480000 Total	384,234.90-	4,803,282.38-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		112,601.72-
	493204 TRANS OUT-PLANT IMPROVEME		260,330.00
	Major Account 490000 Total		147,728.28
	Fund 65150 Revenue Total	550,145.11-	6,737,582.11-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	335,339.01	3,919,754.01
	511200 TEMPORARY SALARIES-WAGE	16,613.92	264,107.38
	511300 OVERTIME PAYMENTS	28.55	1,737.78
	515100 RETIREMENT PLANS EXPENSE	20,881.74	248,627.71
	515200 OASDI EXPENSE	25,097.56	292,385.36
	515400 LIFE & ACCIDENT INS EXP	203.84	2,513.93
	515500 HEALTH INSURANCE EXPENSE	39,278.79	465,627.05
	516400 UNEMPLOYM COMP INS EXP		287.47
	516500 WORKERS COMP PREMIUMS	1,923.89	23,071.77
	Major Account 510000 Total	439,367.30	5,218,112.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	697.17	7,637.06
	521200 COM EXPENSE - VOICE/DATA	2,320.21	18,745.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	47.59	1,108.24
	521500 PUBLICATION & PRINT EXP	958.71	47,520.80
	522100 DUES & SUBSCRIPTION EXP	3,034.00	104,190.27
	522200 CONFERENCE REGISTRATION	4,059.00	8,407.14
	522600 JOB APPLICANT EXPENSE	1,029.21	2,147.05
	524600 RENT EXPENSE-BUILDINGS	253.10	11,137.20
	524700 RENT EXP-OTHER REAL PROP		4,928.16
	525100 RENT EXP-OFFICE EQUIP		1,572.00
	525200 RENT EXP-DATA PROC EQUIP		1,414.33
	525500 RENT EXP-OTHER PERS PROP	179.44	3,076.68
	526100 REP & MAINT-REAL PROPERT		848.06
	527200 REP & MAINT-MOTOR VEHICL	142.09	10,174.56
	531100 OFFICE SUPPLIES EXPENSE	9,397.68	26,140.45
	533100 HOUSEHOLD & INSTIT EXP		2,279.71
	533900 FOOD EXPENSE	1,331.73	12,041.06
	534600 ED & RECREATIONAL SUP EX	35,234.83	208,751.98
	534800 CONST & MAINT SUP EXP		74,754.93
	534900 MISCELLANEOUS SUP EXP		778.93
	534901 DATA PROCESSING SUPPLIES	4,232.78	46,738.02
	535100 MEDICAL SUPPLIES	1,806.86	88,225.65
	537100 LABORATORY SUP EXP	3,388.40	24,873.86
	538100 VEHICLE & EQUIP SUP EXP		1,828.50
	539100 INDIRECT COST ALLOWANCE	24,383.84	229,462.40
	543100 IT CONSULTING-APPLICATIONS		475.00
	545000 LABORATORY SERVICES	2,304.00	8,528.40
	547100 EDUCATIONAL SERVICES	39,917.93	405,596.79
	549200 JANITORIAL SERVICES		289.60
	554900 OTHER CONTRACTUAL SERVICES	8,054.23	54,326.37
	554903 CONTRACTED SVCS - SUB CONTRACT		84,910.52
	559100 OTHER OPERATING EXP	66.00	1,965.92
	Major Account 520000 Total	142,838.80	1,494,874.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,820.71	17,739.08
	571600 MEALS-NOT TRAVEL STATUS		37,369.53
	572100 COMMERCIAL TRANSPORTATIO	1,079.47	9,646.50
	574500 PERSONAL VEHICLE MILEAGE	7,554.56	70,656.12
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,850.68	18,030.31
	575100 MISC TRAVEL EXPENSE	236.31	2,237.70

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 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	570000 Travel Expenses		
	Major Account 570000 Total	13,541.73	155,679.24
	580000 Capital Outlay		
	588004 EQUIPMENT	221.88	22,539.03
	Major Account 580000 Total	221.88	22,539.03
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	1,083.00-	34,918.91
	Fund 65150 Total	1,083.00-	34,918.91
	Fund 65150 Expenditures Total	595,969.71	6,891,205.37
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		550.00-
	Major Account 800000 Total		550.00-
	Fund 65150 Expenditures Total		550.00-
	Subprogram Revenues	550,145.11-	6,737,582.11-
	Subprogram Expenditures	594,886.71	6,926,124.28

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 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		1,037,256.77-
	Major Account 470000 Total		1,037,256.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		216,187.74-
	484101 RESTRICTED-DONATIONS	905.00-	113,378.22-
	484900 OTHER PRIVATE SOURCES	27,182.00-	163,092.00-
	Major Account 480000 Total	28,087.00-	492,657.96-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		32,000.00
	Major Account 490000 Total		32,000.00
	Fund 65150 Revenue Total	28,087.00-	1,497,914.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,130.38	518,785.04
	511200 TEMPORARY SALARIES-WAGE	375.00	37,432.05
	511300 OVERTIME PAYMENTS	71.12	1,121.09
	515100 RETIREMENT PLANS EXPENSE	2,844.32	32,188.42
	515200 OASDI EXPENSE	2,599.39	29,859.11
	515400 LIFE & ACCIDENT INS EXP	21.16	317.98
	515500 HEALTH INSURANCE EXPENSE	4,028.07	57,392.94
	516400 UNEMPLOYM COMP INS EXP	2,880.00	4,032.00
	516500 WORKERS COMP PREMIUMS	225.06	3,163.09
	Major Account 510000 Total	52,174.50	684,291.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41.00	837.72
	521200 COM EXPENSE - VOICE/DATA	106.73	3,709.77
	521300 FREIGHT EXPENSE		256.01
	521500 PUBLICATION & PRINT EXP	3,127.58	40,519.77
	522100 DUES & SUBSCRIPTION EXP		1,966.50
	522200 CONFERENCE REGISTRATION	600.00	982.81-
	522600 JOB APPLICANT EXPENSE		1,662.58
	524600 RENT EXPENSE-BUILDINGS	25.00	300.00
	525100 RENT EXP-OFFICE EQUIP		6.28
	525500 RENT EXP-OTHER PERS PROP		51.85
	526100 REP & MAINT-REAL PROPERT	418.57	1,366.31
	527300 REP & MAINT-MEDICAL EQUI		2,550.74
	527400 REP & MAINT-DATA PROC		283.07
	531100 OFFICE SUPPLIES EXPENSE	662.69	5,409.42
	533100 HOUSEHOLD & INSTIT EXP	5.75	110.60

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	812.45	2,511.76
	534600 ED & RECREATIONAL SUP EX	15.75	657.58
	534800 CONST & MAINT SUP EXP		1,432.00
	534900 MISCELLANEOUS SUP EXP		223.74
	534901 DATA PROCESSING SUPPLIES	242.00	9,588.62
	535100 MEDICAL SUPPLIES	430.92-	4,843.96
	537100 LABORATORY SUP EXP	1,633.28	82,255.03
	543100 IT CONSULTING-APPLICATIONS		1,375.00
	545000 LABORATORY SERVICES	2,161.60	19,461.27-
	547100 EDUCATIONAL SERVICES	2,000.00	7,678.23
	554900 OTHER CONTRACTUAL SERVICES		11,564.11
	559100 OTHER OPERATING EXP	300.00	62,235.00
	Major Account 520000 Total	11,721.48	222,951.57
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		6,475.10
	572100 COMMERCIAL TRANSPORTATIO	329.10	549.42
	574600 CONTRACTUAL SERV - TRAVEL EXP	528.00	4,847.62
	Major Account 570000 Total	857.10	11,872.14
	580000 Capital Outlay		
	588004 EQUIPMENT	31,130.63	128,690.18
	Major Account 580000 Total	31,130.63	128,690.18
	590000 Government Aid		
	599104 STUDENT TUITION		441.70
	Major Account 590000 Total		441.70
	Fund 65150 Expenditures Total	95,883.71	1,048,247.31
	Subprogram Revenues	<u>28,087.00-</u>	<u>1,497,914.73-</u>
	Subprogram Expenditures	<u>95,883.71</u>	<u>1,048,247.31</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		198.78
	Major Account 470000 Total		198.78
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24,366.47-	315,784.24-
	484100 OPERATING DONATIONS & CO	20.00-	20.00-
	484101 RESTRICTED-DONATIONS		68,790.93-
	486100 LOAN INTEREST	4,879.81-	51,462.54-
	486300 CLEARING ACCOUNT	6,305.40-	18,146.60-
	Major Account 480000 Total	35,571.68-	454,204.31-
	Fund 65150 Revenue Total	35,571.68-	454,005.53-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	5,500.00	30,881.00
	Major Account 590000 Total	5,500.00	30,881.00
	Fund 65150 Expenditures Total	5,500.00	30,881.00
65210 UNMC RHOP LOAN			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		52.57
	Major Account 470000 Total		52.57
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	254.33-	2,791.53-
	486100 LOAN INTEREST	154.00-	1,001.00-
	486300 CLEARING ACCOUNT	4,804.99-	14,746.18-
	Major Account 480000 Total	5,213.32-	18,538.71-
	Fund 65210 Revenue Total	5,213.32-	18,486.14-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		18,107.90
	Major Account 520000 Total		18,107.90
	Fund 65210 Expenditures Total		18,107.90
65520 UNMC FEDERAL STUDENT LOAN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	75,112.00-	7,813.00
	Major Account 460000 Total	75,112.00-	7,813.00
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4.06-	1,292.27-
	Major Account 470000 Total	4.06-	1,292.27-
	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST	36,162.58-	1,495,470.60-
	486300 CLEARING ACCOUNT	160,697.84-	1,077,275.71-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65520 UNMC FEDERAL STUDENT LOAN			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	196,860.42-	2,572,746.31-
	490000 Other Financing Sources		
	493102 TRANS IN-LOAN FUND MATCH		50,000.00
	Major Account 490000 Total		50,000.00
	Fund 65520 Revenue Total	271,976.48-	2,516,225.58-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		1,788.72
	Major Account 520000 Total		1,788.72
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		2,686,825.48
	Major Account 590000 Total		2,686,825.48
	Fund 65520 Expenditures Total		2,688,614.20
	Subprogram Revenues	312,761.48-	2,988,717.25-
	Subprogram Expenditures	5,500.00	2,737,603.10

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 089

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29,830.29-	990,184.89-
	484101 RESTRICTED-DONATIONS		40,000.00-
	Major Account 480000 Total	<u>29,830.29-</u>	<u>1,030,184.89-</u>
	Fund 65150 Revenue Total	29,830.29-	1,030,184.89-
Expenditures	520000 Operating Expenses		
	539951 PURCHASES FOR RESALE		376,632.54
	Major Account 520000 Total		<u>376,632.54</u>
	Fund 65150 Expenditures Total		<u>376,632.54</u>
	Subprogram Revenues	<u>29,830.29-</u>	<u>1,030,184.89-</u>
	Subprogram Expenditures	<u></u>	<u>376,632.54</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		4,627.95-
	Major Account 460000 Total		4,627.95-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,961,515.62	223,240.29
	Major Account 470000 Total	1,961,515.62	223,240.29
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		757,426.04
	484102 RESTRICTED-PROF FEES		6,153.83
	484106 INDIRECT COST-PRIVATE		157,041.18
	484300 TRUST PRINCIPAL		116,000.00-
	Major Account 480000 Total		804,621.05
	Fund 65150 Revenue Total	1,961,515.62	1,023,233.39
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	109,662.49	8,212.08-
	511200 TEMPORARY SALARIES-WAGE	1,750.00	8,376.00
	515100 RETIREMENT PLANS EXPENSE	5,982.32	7,924.84
	515200 OASDI EXPENSE	5,137.73	3,121.36
	515400 LIFE & ACCIDENT INS EXP	11.18	1,321.74-
	515500 HEALTH INSURANCE EXPENSE	1,285.04	3,283.08-
	Major Account 510000 Total	123,828.76	6,605.30
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	19,730.75-	19,386.59-
	521500 PUBLICATION & PRINT EXP	2.47-	2,562.48-
	522100 DUES & SUBSCRIPTION EXP		500.00-
	522200 CONFERENCE REGISTRATION	220.00	220.00
	522600 JOB APPLICANT EXPENSE		102.00
	526100 REP & MAINT-REAL PROPERT	38.14-	38.14-
	534901 DATA PROCESSING SUPPLIES	2,475.00-	2,475.00-
	535100 MEDICAL SUPPLIES	15.36	135.94-
	537100 LABORATORY SUP EXP	4,729.50	1,682.90
	554900 OTHER CONTRACTUAL SERVICES	5,000.00	5,000.00
	554903 CONTRACTED SVCS - SUB CONTRACT		13,293.37-
	Major Account 520000 Total	12,281.50-	31,386.62-
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,615.18-	1,851.53-
	572100 COMMERCIAL TRANSPORTATIO	71.00-	209.70-
	575100 MISC TRAVEL EXPENSE	78.40-	91.00-
	Major Account 570000 Total	2,764.58-	2,152.23-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	580000 Capital Outlay		
	588003 BUILDINGS	22,246.36	22,246.36
	588004 EQUIPMENT		5,010.00
	Major Account 580000 Total	<u>22,246.36</u>	<u>27,256.36</u>
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		625.00-
	Major Account 590000 Total		<u>625.00-</u>
	Fund 65150 Expenditures Total	<u>131,029.04</u>	<u>302.19-</u>
	Subprogram Revenues	<u>1,961,515.62</u>	<u>1,023,233.39</u>
	Subprogram Expenditures	<u>131,029.04</u>	<u>302.19-</u>
	Program Revenues	<u>8,500,092.40-</u>	<u>125,763,486.06-</u>
	Program Expenditures	<u>10,209,997.56</u>	<u>111,791,998.43</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		685,687.61-
	554900 OTHER CONTRACTUAL SERVICES		407,475.64
	Major Account 520000 Total		278,211.97-
	Fund 55150 Expenditures Total		278,211.97-
	Subprogram Expenditures		278,211.97-

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		4,019.80-
	472100 SALE OF SUP & MAT	8,000.00-	94,500.00-
	Major Account 470000 Total	8,000.00-	98,519.80-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		277,198.16-
	493200 OPERATING TRANSFERS OUT		104,695.70
	Major Account 490000 Total		172,502.46-
	Fund 55150 Revenue Total	8,000.00-	271,022.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,955.74	79,539.49
	515100 RETIREMENT PLANS EXPENSE	385.95	3,265.17
	515200 OASDI EXPENSE	435.42	5,436.16
	515400 LIFE & ACCIDENT INS EXP	3.65	42.81
	515500 HEALTH INSURANCE EXPENSE	1,104.22	13,061.01
	516500 WORKERS COMP PREMIUMS	34.37	472.33
	Major Account 510000 Total	7,919.35	101,816.97
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	111.24	559.74
	521500 PUBLICATION & PRINT EXP		278.09
	521900 AWARDS EXPENSE		679.46
	522100 DUES & SUBSCRIPTION EXP		3,670.00
	522200 CONFERENCE REGISTRATION		1,605.00
	523100 UTILITIES EXPENSE	206.59	1,363.93
	524600 RENT EXPENSE-BUILDINGS	300.00	1,163.00
	533100 HOUSEHOLD & INSTIT EXP		473.92
	533900 FOOD EXPENSE	82.80	532.66
	534600 ED & RECREATIONAL SUP EX	35.00	1,505.38
	534800 CONST & MAINT SUP EXP		1,225.35
	534901 DATA PROCESSING SUPPLIES		12,902.09
	554900 OTHER CONTRACTUAL SERVICES	21,733.44	42,880.26
	559100 OTHER OPERATING EXP		939.10
	Major Account 520000 Total	22,469.07	69,777.98
	570000 Travel Expenses		
	571100 BOARD & LODGING		7,287.92
	572100 COMMERCIAL TRANSPORTATIO	1,136.79	3,017.74
	574500 PERSONAL VEHICLE MILEAGE		22.50
	575100 MISC TRAVEL EXPENSE		152.50
	Major Account 570000 Total	1,136.79	10,480.66

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 001

FUND NUMBER AND NAME
 55150 UNMC REVOLVING

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Fund 55150 Expenditures Total

31,525.21

182,075.61

Subprogram Revenues

~~8,000.00~~

~~271,022.26~~

Subprogram Expenditures

31,525.21

182,075.61

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	60.00-	171,620.76-
	Major Account 470000 Total	60.00-	171,620.76-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	25,100.00-	93,269.79-
	484101 RESTRICTED-DONATIONS		10,000.00-
	Major Account 480000 Total	25,100.00-	103,269.79-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	169,619.09-	1,838,878.19-
	493200 OPERATING TRANSFERS OUT	46,193.09	829,439.19
	Major Account 490000 Total	123,426.00-	1,009,439.00-
	Fund 55150 Revenue Total	148,586.00-	1,284,329.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,269.69	572,661.05
	511200 TEMPORARY SALARIES-WAGE	442.41	8,174.32
	511300 OVERTIME PAYMENTS		15.78
	515100 RETIREMENT PLANS EXPENSE	3,161.69	38,135.28
	515200 OASDI EXPENSE	3,513.74	41,519.99
	515400 LIFE & ACCIDENT INS EXP	21.74	263.75
	515500 HEALTH INSURANCE EXPENSE	2,659.13	34,269.46
	516500 WORKERS COMP PREMIUMS	263.65	3,218.64
	Major Account 510000 Total	57,332.05	698,258.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	675.10	11,824.79
	521200 COM EXPENSE - VOICE/DATA	1,094.91	8,431.97
	521300 FREIGHT EXPENSE	416.31	1,602.84
	521500 PUBLICATION & PRINT EXP	15,059.75	40,794.73
	521900 AWARDS EXPENSE	372.35	536.35
	522100 DUES & SUBSCRIPTION EXP	3,063.00-	1,441.03-
	522200 CONFERENCE REGISTRATION	18,685.00	83,895.07-
	524600 RENT EXPENSE-BUILDINGS	500.00	500.00
	524700 RENT EXP-OTHER REAL PROP	5,548.00-	10,660.00-
	525100 RENT EXP-OFFICE EQUIP	297.46-	509.72-
	525500 RENT EXP-OTHER PERS PROP	144.65	479.96
	526100 REP & MAINT-REAL PROPERT		64.76
	527100 REP & MAINT-OFFICE EQUIP	102.00	1,555.87
	527300 REP & MAINT-MEDICAL EQUI		1,853.00
	527800 REP & MAINT-OTHER PROPER		305.00-
	531100 OFFICE SUPPLIES EXPENSE	479.44	10,456.38

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	2.30	1,024.23
	533900 FOOD EXPENSE	1,969.58	10,165.92
	534600 ED & RECREATIONAL SUP EX	2,615.85	57,202.11
	534800 CONST & MAINT SUP EXP		325.00
	534900 MISCELLANEOUS SUP EXP		144.44
	534901 DATA PROCESSING SUPPLIES	4,021.60	15,425.30
	535100 MEDICAL SUPPLIES	8,404.11	10,846.72-
	537100 LABORATORY SUP EXP	3,308.51	24,488.32
	538100 VEHICLE & EQUIP SUP EXP	63.80	217.42
	545000 LABORATORY SERVICES	1,320.65	11,911.14
	547100 EDUCATIONAL SERVICES	12,060.83	106,808.22
	554900 OTHER CONTRACTUAL SERVICES	2,574.00	6,747.81
	559100 OTHER OPERATING EXP	10.00	380.50
	Major Account 520000 Total	64,972.28	205,283.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	10,000.93	20,926.04
	571600 MEALS-NOT TRAVEL STATUS	444.50	2,052.62
	572100 COMMERCIAL TRANSPORTATIO	1,777.34	10,587.85
	574500 PERSONAL VEHICLE MILEAGE	873.03	8,223.28
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,839.48	20,045.44
	575100 MISC TRAVEL EXPENSE	458.25	928.70
	Major Account 570000 Total	16,393.53	62,763.93
	580000 Capital Outlay		
	588004 EQUIPMENT		7,569.37
	Major Account 580000 Total		7,569.37
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		750.00-
	599104 STUDENT TUITION	86.00	482.50
	Major Account 590000 Total	86.00	267.50-
	Fund 55150 Expenditures Total	138,783.86	973,607.59
	Subprogram Revenues	148,586.00-	1,284,329.55-
	Subprogram Expenditures	138,783.86	973,607.59

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		79,600.00-
	Major Account 460000 Total		79,600.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	199,610.75-	378,596.30-
	472100 SALE OF SUP & MAT	625,598.00-	733,176.50-
	Major Account 470000 Total	825,208.75-	1,111,772.80-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	5,075.51-	7,075.51-
	484105 INDIRECT COST-OTHER	4,210.68-	80,651.72-
	484900 OTHER PRIVATE SOURCES		4,565.40-
	Major Account 480000 Total	9,286.19-	92,292.63-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		340.00-
	493100 OPERATING TRANSFERS IN	6,455.74-	7,755.96-
	493200 OPERATING TRANSFERS OUT	6,455.74	13,138.10
	Major Account 490000 Total		5,042.14
	Fund 55150 Revenue Total	834,494.94-	1,278,623.29-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,111.37	127,069.80
	511200 TEMPORARY SALARIES-WAGE	64.90	150.80
	511300 OVERTIME PAYMENTS	28.93	1,166.85
	515100 RETIREMENT PLANS EXPENSE	384.86	5,908.67
	515200 OASDI EXPENSE	540.68	8,434.13
	515400 LIFE & ACCIDENT INS EXP	6.89	106.08
	515500 HEALTH INSURANCE EXPENSE	1,453.78	20,117.08
	516500 WORKERS COMP PREMIUMS	65.51	748.87
	Major Account 510000 Total	9,656.92	163,702.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	653.63	2,126.73
	521200 COM EXPENSE - VOICE/DATA	279.29	3,590.50
	521300 FREIGHT EXPENSE		370.37
	521500 PUBLICATION & PRINT EXP	3,420.45	42,978.99
	522100 DUES & SUBSCRIPTION EXP	275.00	9,123.00
	522200 CONFERENCE REGISTRATION	410.00	8,625.35
	522600 JOB APPLICANT EXPENSE		85.52
	523600 INTEREST EXPENSE		24,822.62
	525500 RENT EXP-OTHER PERS PROP	2,921.00	3,149.92
	526100 REP & MAINT-REAL PROPERT	14,506.68	21,249.33

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP	664.44	8,228.69
	527300 REP & MAINT-MEDICAL EQUI	2,860.00	6,290.45
	527800 REP & MAINT-OTHER PROPER		80.00
	531100 OFFICE SUPPLIES EXPENSE	1,830.61	17,603.34
	533100 HOUSEHOLD & INSTIT EXP		129.56
	533900 FOOD EXPENSE		3,939.98
	534600 ED & RECREATIONAL SUP EX	6,073.15	204,963.11
	534900 MISCELLANEOUS SUP EXP		312.24
	534901 DATA PROCESSING SUPPLIES		59,036.35
	535100 MEDICAL SUPPLIES	20,715.55	267,210.90
	537100 LABORATORY SUP EXP	1,787.37-	24,957.98-
	539951 PURCHASES FOR RESALE	1,971.47-	64,908.23
	547100 EDUCATIONAL SERVICES		5,000.00
	554900 OTHER CONTRACTUAL SERVICES		3,719.58
	556100 INSURANCE EXPENSE	2.00	48.50
	559100 OTHER OPERATING EXP	118.34-	10,921.52
	Major Account 520000 Total	50,734.62	743,556.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	370.53	2,901.46
	571600 MEALS-NOT TRAVEL STATUS	600.55	28,124.54
	571900 MEALS-ONE DAY TRAVEL		35.00
	572100 COMMERCIAL TRANSPORTATIO	1,763.04	11,892.26
	573100 STATE-OWNED TRANSPORT		127.30
	574500 PERSONAL VEHICLE MILEAGE		1,768.02
	574600 CONTRACTUAL SERV - TRAVEL EXP		17,931.43
	575100 MISC TRAVEL EXPENSE		105.25
	Major Account 570000 Total	2,734.12	62,885.26
	580000 Capital Outlay		
	588004 EQUIPMENT	1,490.57-	72,493.64
	Major Account 580000 Total	1,490.57-	72,493.64
	590000 Government Aid		
	599101 GEN FUND REMISSIONS EXPEN		79,600.00
	Major Account 590000 Total		79,600.00
	Fund 55150 Expenditures Total	61,635.09	1,122,237.98
	Subprogram Revenues	834,494.94-	1,278,623.29-
	Subprogram Expenditures	61,635.09	1,122,237.98

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	55.00-	55.00-
	Major Account 470000 Total	55.00-	55.00-
	Fund 55150 Revenue Total	55.00-	55.00-
	Subprogram Revenues	55.00-	55.00-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		11.00-
	Major Account 460000 Total		11.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,281.00-	141,217.00-
	472100 SALE OF SUP & MAT	6,543.75-	42,774.88-
	472200 REPROD & PUBLICATIONS	5,834.70-	58,535.20-
	474100 GENERAL BUSINESS FEES	299.10-	2,931.20-
	Major Account 470000 Total	19,958.55-	245,458.28-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	67,000.00-	67,000.00-
	Major Account 480000 Total	67,000.00-	67,000.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		294,581.00-
	Major Account 490000 Total		294,581.00-
	Fund 55150 Revenue Total	86,958.55-	607,050.28-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,775.92	78,182.00
	515100 RETIREMENT PLANS EXPENSE	430.91	5,829.97
	515200 OASDI EXPENSE	397.11	5,264.04
	515400 LIFE & ACCIDENT INS EXP	7.50	90.00
	515500 HEALTH INSURANCE EXPENSE	948.76	11,705.16
	516500 WORKERS COMP PREMIUMS	33.78	428.72
	Major Account 510000 Total	7,593.98	101,499.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	67.29	3,027.52
	521200 COM EXPENSE - VOICE/DATA		.60
	521300 FREIGHT EXPENSE	14.96	928.88
	521500 PUBLICATION & PRINT EXP	5,888.37	29,378.89
	522100 DUES & SUBSCRIPTION EXP	289.95	2,949.95
	522400 SUBSISTENCE		11.00
	525100 RENT EXP-OFFICE EQUIP	622.10	10,623.80
	526100 REP & MAINT-REAL PROPERT		1,012.00
	527100 REP & MAINT-OFFICE EQUIP	807.66	5,367.42
	531100 OFFICE SUPPLIES EXPENSE	333.34	3,633.57
	534901 DATA PROCESSING SUPPLIES		478.17
	535100 MEDICAL SUPPLIES		40.32
	543100 IT CONSULTING-APPLICATIONS		13.00
	554900 OTHER CONTRACTUAL SERVICES		950.24

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As of June 30, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		1,540.00
	559100 OTHER OPERATING EXP		1,568.29
	Major Account 520000 Total	<u>8,023.67</u>	<u>61,523.65</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	20,990.00	771,211.07
	Major Account 580000 Total	<u>20,990.00</u>	<u>771,211.07</u>
	Fund 55150 Expenditures Total	<u>36,607.65</u>	<u>934,234.61</u>
	Subprogram Revenues	<u>86,958.55</u>	<u>607,050.28</u>
	Subprogram Expenditures	<u>36,607.65</u>	<u>934,234.61</u>

Secure Version - Prior Month

As of June 30, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	15,871.10-	432,312.98-
	472100 SALE OF SUP & MAT		140.00-
	474100 GENERAL BUSINESS FEES		200.00-
	Major Account 470000 Total	15,871.10-	432,652.98-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		14,738.00-
	484101 RESTRICTED-DONATIONS	6,914.11-	157,376.03-
	484102 RESTRICTED-PROF FEES	36,708.42-	191,720.18-
	484500 REIMB NON-GOVT SOURCES	1,667.00-	1,687.00-
	Major Account 480000 Total	45,289.53-	365,521.21-
	Fund 55150 Revenue Total	61,160.63-	798,174.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,909.77	188,164.40
	511200 TEMPORARY SALARIES-WAGE	3,345.00	52,949.09
	511300 OVERTIME PAYMENTS		257.40
	515100 RETIREMENT PLANS EXPENSE	554.54	10,725.44
	515200 OASDI EXPENSE	1,127.96	16,870.35
	515400 LIFE & ACCIDENT INS EXP	9.26	129.81
	515500 HEALTH INSURANCE EXPENSE	1,525.04	16,823.35
	516500 WORKERS COMP PREMIUMS	97.77	1,517.10
	Major Account 510000 Total	17,569.34	287,436.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.71	679.72
	521200 COM EXPENSE - VOICE/DATA	813.14	10,680.93
	521300 FREIGHT EXPENSE	37.24	499.63
	521400 DATA PROCESSING EXPENSE		449.14
	521500 PUBLICATION & PRINT EXP	852.28	32,064.18
	522100 DUES & SUBSCRIPTION EXP	581.00	10,070.42
	522200 CONFERENCE REGISTRATION	35.00	1,124.00
	525100 RENT EXP-OFFICE EQUIP	224.69	2,693.51
	525500 RENT EXP-OTHER PERS PROP	9.00	123.50
	526100 REP & MAINT-REAL PROPERT	2,444.20	8,920.04
	527100 REP & MAINT-OFFICE EQUIP	513.17	4,130.27
	527200 REP & MAINT-MOTOR VEHICL		500.00
	527300 REP & MAINT-MEDICAL EQUI		103,882.63-
	527400 REP & MAINT-DATA PROC		780.90
	527800 REP & MAINT-OTHER PROPER		192.23
	531100 OFFICE SUPPLIES EXPENSE	1,164.14	19,656.09

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	50.34	1,316.65
	533900 FOOD EXPENSE	725.26	2,628.69
	534600 ED & RECREATIONAL SUP EX	2,437.05	90,537.56
	534800 CONST & MAINT SUP EXP		2,243.72
	534900 MISCELLANEOUS SUP EXP	1,241.38	23,366.86
	534901 DATA PROCESSING SUPPLIES	2,333.77	241,319.15
	535100 MEDICAL SUPPLIES	53,181.11	172,711.94
	537100 LABORATORY SUP EXP	1,496.08	9,667.42
	538100 VEHICLE & EQUIP SUP EXP	328.33	2,487.65
	543100 IT CONSULTING-APPLICATIONS		637.50
	547100 EDUCATIONAL SERVICES		1,550.29
	554900 OTHER CONTRACTUAL SERVICES	4,045.27	18,817.03
	555200 SOFTWARE - NEW PURCHASES		6,048.00-
	559100 OTHER OPERATING EXP	1,660.50	5,253.31
	Major Account 520000 Total	74,176.66	555,171.70
	570000 Travel Expenses		
	571100 BOARD & LODGING		523.08
	571600 MEALS-NOT TRAVEL STATUS		1,028.91
	572100 COMMERCIAL TRANSPORTATIO	261.72-	2,200.85
	574500 PERSONAL VEHICLE MILEAGE		585.16
	574600 CONTRACTUAL SERV - TRAVEL EXP		954.95
	575100 MISC TRAVEL EXPENSE		160.00
	Major Account 570000 Total	261.72-	5,452.95
	580000 Capital Outlay		
	588004 EQUIPMENT	1,086.79	128,830.86
	Major Account 580000 Total	1,086.79	128,830.86
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		33.91-
	Fund 55150 Total		33.91-
	Fund 55150 Expenditures Total	92,571.07	976,892.45
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		212.00-
	Major Account 800000 Total		212.00-
	Fund 55150 Expenditures Total		212.00-
	Subprogram Revenues	61,160.63-	798,174.19-
	Subprogram Expenditures	92,571.07	976,858.54

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	723.50-	723.50-
	Major Account 460000 Total	723.50-	723.50-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,250.00-	3,750.00-
	472100 SALE OF SUP & MAT	32,518.34-	342,273.33-
	472200 REPROD & PUBLICATIONS		4,118.83-
	Major Account 470000 Total	34,768.34-	350,142.16-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	250.00-	84,717.34-
	Major Account 480000 Total	250.00-	84,717.34-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		132,981.88-
	Major Account 490000 Total		132,981.88-
	Fund 55150 Revenue Total	35,741.84-	568,564.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,223.20	161,603.14
	511200 TEMPORARY SALARIES-WAGE		3,500.00
	511300 OVERTIME PAYMENTS		8.12
	515100 RETIREMENT PLANS EXPENSE	948.88	11,316.17
	515200 OASDI EXPENSE	987.96	12,016.75
	515400 LIFE & ACCIDENT INS EXP	8.42	100.18
	515500 HEALTH INSURANCE EXPENSE	1,480.91	18,690.62
	516500 WORKERS COMP PREMIUMS	73.76	1,110.69
	Major Account 510000 Total	16,723.13	208,345.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.96
	521200 COM EXPENSE - VOICE/DATA	.07	108.44
	521300 FREIGHT EXPENSE		711.91
	521500 PUBLICATION & PRINT EXP	473.10	5,746.15
	521900 AWARDS EXPENSE		212.80
	522100 DUES & SUBSCRIPTION EXP		1,096.50
	522200 CONFERENCE REGISTRATION		982.50
	522600 JOB APPLICANT EXPENSE		483.56
	525500 RENT EXP-OTHER PERS PROP	810.50	8,698.15
	527300 REP & MAINT-MEDICAL EQUI	7,880.00	26,194.28
	531100 OFFICE SUPPLIES EXPENSE	450.24	2,833.64
	533900 FOOD EXPENSE	3,721.35	4,411.02
	534800 CONST & MAINT SUP EXP		313.86

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As of June 30, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	2,311.20	6,948.30
	534901 DATA PROCESSING SUPPLIES		1,924.34
	535100 MEDICAL SUPPLIES	15,938.57	139,378.63
	537100 LABORATORY SUP EXP	16,365.13	139,234.29
	539951 PURCHASES FOR RESALE	13,065.67-	95,198.17-
	545000 LABORATORY SERVICES		92.00
	547100 EDUCATIONAL SERVICES		6,700.00
	554900 OTHER CONTRACTUAL SERVICES		28,966.13
	559100 OTHER OPERATING EXP		1,394.57
	Major Account 520000 Total	<u>34,884.49</u>	<u>281,242.86</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,930.80
	571600 MEALS-NOT TRAVEL STATUS		352.16
	572100 COMMERCIAL TRANSPORTATIO	509.60	5,462.30
	574500 PERSONAL VEHICLE MILEAGE		224.07
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,974.05	7,424.84
	575100 MISC TRAVEL EXPENSE		80.00
	Major Account 570000 Total	<u>2,483.65</u>	<u>16,474.17</u>
	Fund 55150 Expenditures Total	<u>54,091.27</u>	<u>506,062.70</u>
	Subprogram Revenues	<u>35,741.84-</u>	<u>568,564.88-</u>
	Subprogram Expenditures	<u>54,091.27</u>	<u>506,062.70</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		6,345.00-
	472100 SALE OF SUP & MAT	545.00-	36,055.16
	Major Account 470000 Total	545.00-	29,710.16
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	320.00-	1,300.00-
	484100 OPERATING DONATIONS & CO	44,473.75-	134,353.74-
	484101 RESTRICTED-DONATIONS	458.55-	36,025.65-
	484106 INDIRECT COST-PRIVATE		20,862.05-
	Major Account 480000 Total	45,252.30-	192,541.44-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	10,000.00-	12,000.00-
	Major Account 490000 Total	10,000.00-	12,000.00-
	Fund 55150 Revenue Total	55,797.30-	174,831.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,203.04	204,680.69
	511200 TEMPORARY SALARIES-WAGE		2,291.67
	515100 RETIREMENT PLANS EXPENSE	678.34	8,553.37
	515200 OASDI EXPENSE	1,062.62	13,186.79
	515400 LIFE & ACCIDENT INS EXP	10.28	138.14
	515500 HEALTH INSURANCE EXPENSE	2,149.09	25,843.83
	516500 WORKERS COMP PREMIUMS	91.60	1,259.27
	Major Account 510000 Total	19,194.97	255,953.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.08	361.99
	521200 COM EXPENSE - VOICE/DATA		25.95
	521300 FREIGHT EXPENSE		807.77
	521500 PUBLICATION & PRINT EXP	100.32	6,250.17
	522100 DUES & SUBSCRIPTION EXP	150.00	1,780.56
	522200 CONFERENCE REGISTRATION		14,516.40-
	522600 JOB APPLICANT EXPENSE	500.00	1,129.63
	525100 RENT EXP-OFFICE EQUIP	.96	14.76
	525500 RENT EXP-OTHER PERS PROP	29.32	376.87
	526100 REP & MAINT-REAL PROPERT		13.59
	531100 OFFICE SUPPLIES EXPENSE		1,003.49
	533100 HOUSEHOLD & INSTIT EXP		18.50
	533900 FOOD EXPENSE	18.56	230.21
	534600 ED & RECREATIONAL SUP EX	147.23	3,590.17
	534800 CONST & MAINT SUP EXP		177.23

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	1,623.15-	1,947.02
	535100 MEDICAL SUPPLIES	655.67	1,637.04
	537100 LABORATORY SUP EXP	701.53	13,520.84
	545000 LABORATORY SERVICES	150.00	2,450.99
	547100 EDUCATIONAL SERVICES	150.00-	1,741.75
	554900 OTHER CONTRACTUAL SERVICES		1,293.90
	556100 INSURANCE EXPENSE		928.22
	559100 OTHER OPERATING EXP		980.00
	Major Account 520000 Total	695.52	25,764.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	39.00	3,284.17
	571600 MEALS-NOT TRAVEL STATUS	223.80	4,535.66
	571800 TAXABLE TRAVEL EXPENSES		11.76
	571900 MEALS-ONE DAY TRAVEL		15.00
	572100 COMMERCIAL TRANSPORTATIO	1,021.58	12,559.51
	574500 PERSONAL VEHICLE MILEAGE		581.08
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,367.37
	575100 MISC TRAVEL EXPENSE	3.87	476.87
	Major Account 570000 Total	1,288.25	23,831.42
	580000 Capital Outlay		
	588004 EQUIPMENT		1,997.67
	Major Account 580000 Total		1,997.67
	Fund 55150 Expenditures Total	21,178.74	307,547.10
	Subprogram Revenues	55,797.30-	174,831.28-
	Subprogram Expenditures	21,178.74	307,547.10

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		213,488.91-
	493200 OPERATING TRANSFERS OUT		243,814.36
	Major Account 490000 Total		30,325.45
	Fund 55150 Revenue Total		30,325.45
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.33
	521500 PUBLICATION & PRINT EXP		100.00
	534600 ED & RECREATIONAL SUP EX		10.00-
	Major Account 520000 Total		93.33
	Fund 55150 Expenditures Total		93.33
	Subprogram Revenues		30,325.45
	Subprogram Expenditures		93.33

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As of June 30, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,881.17	7,598.83-
	472100 SALE OF SUP & MAT	23,934.00-	56,172.35-
	Major Account 470000 Total	22,052.83-	63,771.18-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	5,813.65-	21,203.18-
	Major Account 480000 Total	5,813.65-	21,203.18-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,000.00-
	493200 OPERATING TRANSFERS OUT		59,000.00
	Major Account 490000 Total		54,000.00
	Fund 55150 Revenue Total	27,866.48-	30,974.36-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.25	38.75
	521300 FREIGHT EXPENSE		99.06
	522100 DUES & SUBSCRIPTION EXP	197.00	5,622.00
	522200 CONFERENCE REGISTRATION		217.00-
	522600 JOB APPLICANT EXPENSE		500.00-
	531100 OFFICE SUPPLIES EXPENSE		169.94
	533900 FOOD EXPENSE	127.90	1,195.65
	534900 MISCELLANEOUS SUP EXP		187.24
	535100 MEDICAL SUPPLIES		8.86
	539951 PURCHASES FOR RESALE		197.00
	547100 EDUCATIONAL SERVICES		550.00
	554900 OTHER CONTRACTUAL SERVICES		243.60
	556100 INSURANCE EXPENSE	344.75-	49.25
	559100 OTHER OPERATING EXP		228.54
	Major Account 520000 Total	3.60-	7,872.89
	570000 Travel Expenses		
	571100 BOARD & LODGING		680.00
	571600 MEALS-NOT TRAVEL STATUS		1,936.34
	572100 COMMERCIAL TRANSPORTATIO	145.47	876.27
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,162.89	21,528.64
	Major Account 570000 Total	5,308.36	25,021.25
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		500.00-
	Major Account 590000 Total		500.00-
	Fund 55150 Expenditures Total	5,304.76	32,394.14
	Subprogram Revenues	27,866.48-	30,974.36-

STATE OF NEBRASKA
Program Summary by Subprogram
Secure Version - Prior Month
As of June 30, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 739 UNMC AUXILIARY
Agency Subprogram 024

FUND NUMBER AND NAME
55150 UNMC REVOLVING

ACCOUNT CODE AND DESCRIPTION
590000 Government Aid
Subprogram Expenditures

CURRENT MONTH
5,304.76

YEAR-TO-DATE
32,394.14

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	158,451.48-	1,460,035.08-
	472100 SALE OF SUP & MAT	1,142,070.31-	14,407,547.38-
	474100 GENERAL BUSINESS FEES		253,439.00-
	Major Account 470000 Total	1,300,521.79-	16,121,021.46-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		142,350.47
	Major Account 490000 Total		142,350.47
	Fund 55150 Revenue Total	1,300,521.79-	15,978,670.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	406,196.40	5,098,575.64
	511200 TEMPORARY SALARIES-WAGE	1,909.23	9,554.48
	511300 OVERTIME PAYMENTS	3,430.20	51,532.23
	515100 RETIREMENT PLANS EXPENSE	29,679.26	64,197.72
	515200 OASDI EXPENSE	29,901.95	64,200.01
	515400 LIFE & ACCIDENT INS EXP	220.68	623.98
	515500 HEALTH INSURANCE EXPENSE	46,544.46	122,482.47
	516400 UNEMPLOYM COMP INS EXP		1,152.00
	516500 WORKERS COMP PREMIUMS	2,353.01	29,039.34
	Major Account 510000 Total	520,235.19	5,441,357.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.04	91.49
	521200 COM EXPENSE - VOICE/DATA	51,866.93	551,434.57
	521300 FREIGHT EXPENSE	9.04	1,110.57
	521400 DATA PROCESSING EXPENSE		16.57
	521500 PUBLICATION & PRINT EXP	2,484.72	51,476.06
	522100 DUES & SUBSCRIPTION EXP	1,807.89-	21,459.77
	522200 CONFERENCE REGISTRATION	15,059.45	36,342.85
	524600 RENT EXPENSE-BUILDINGS	200.00	2,000.00
	524700 RENT EXP-OTHER REAL PROP		140.00
	525100 RENT EXP-OFFICE EQUIP	21,069.01	185,496.68
	525500 RENT EXP-OTHER PERS PROP		308.74
	526100 REP & MAINT-REAL PROPERT	1,205.28	64,617.53
	527100 REP & MAINT-OFFICE EQUIP	531.39	7,122.88
	527200 REP & MAINT-MOTOR VEHICL		241.92
	527300 REP & MAINT-MEDICAL EQUI	4,465.00	4,532.50
	527400 REP & MAINT-DATA PROC	45,304.50	413,968.35
	527600 REP & MAINT-HOUSE/INST E		49.00
	527700 REP & MAINT-PHOTO/MEDIA		499.14

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		115.00
	531100 OFFICE SUPPLIES EXPENSE	2,166.73	24,796.87
	533100 HOUSEHOLD & INSTIT EXP		283.41
	533900 FOOD EXPENSE	2,143.92	9,316.50
	534600 ED & RECREATIONAL SUP EX	6,210.60	171,636.94
	534700 ENG TECH & COMM SUP EXP		546.72
	534800 CONST & MAINT SUP EXP	624.57	28,057.28
	534900 MISCELLANEOUS SUP EXP		153.41
	534901 DATA PROCESSING SUPPLIES	151,866.27	1,218,516.48
	535100 MEDICAL SUPPLIES	104.98	910.52
	538100 VEHICLE & EQUIP SUP EXP		467.40
	539951 PURCHASES FOR RESALE	265,065.73	2,447,576.28
	542500 ENG & ARCH SERVICES		298.00
	543100 IT CONSULTING-APPLICATIONS	11,821.50	14,534.00
	554900 OTHER CONTRACTUAL SERVICES	69,754.00	2,838,425.71
	555200 SOFTWARE - NEW PURCHASES	36,928.57	705,292.33
	559100 OTHER OPERATING EXP	13.10	1,072,266.24
	Major Account 520000 Total	687,097.44	9,874,101.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	954.92	12,656.98
	572100 COMMERCIAL TRANSPORTATIO	6,238.08	10,804.03
	574500 PERSONAL VEHICLE MILEAGE	552.06	2,946.72
	575100 MISC TRAVEL EXPENSE	58.00	462.85
	Major Account 570000 Total	7,803.06	26,870.58
	580000 Capital Outlay		
	588004 EQUIPMENT	336,084.39	986,200.53
	Major Account 580000 Total	336,084.39	986,200.53
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		35.00
	Major Account 590000 Total		35.00
	Fund 55150 Expenditures Total	1,551,220.08	16,328,565.69
	Subprogram Revenues	1,300,521.79	15,978,670.99
	Subprogram Expenditures	1,551,220.08	16,328,565.69

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		440.00
	Major Account 470000 Total		440.00
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		13,185.61-
	Major Account 480000 Total		13,185.61-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	547.08	
	493200 OPERATING TRANSFERS OUT		4,730.22
	Major Account 490000 Total	547.08	4,730.22
	Fund 55150 Revenue Total	547.08	8,015.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,966.08
	511200 TEMPORARY SALARIES-WAGE		504.00
	515100 RETIREMENT PLANS EXPENSE		16.16
	515200 OASDI EXPENSE		182.81
	515400 LIFE & ACCIDENT INS EXP		1.38
	515500 HEALTH INSURANCE EXPENSE		167.12
	516500 WORKERS COMP PREMIUMS		43.80
	Major Account 510000 Total		2,881.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		17.10
	521500 PUBLICATION & PRINT EXP		5,884.96
	522200 CONFERENCE REGISTRATION		20,000.00
	524700 RENT EXP-OTHER REAL PROP		24,359.17
	525500 RENT EXP-OTHER PERS PROP		18,405.00
	534600 ED & RECREATIONAL SUP EX		3,864.88
	547100 EDUCATIONAL SERVICES		1,250.00
	554900 OTHER CONTRACTUAL SERVICES		75,670.87
	Major Account 520000 Total		149,451.98
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		18,397.94
	572100 COMMERCIAL TRANSPORTATIO	547.08-	547.08-
	574600 CONTRACTUAL SERV - TRAVEL EXP		158.34
	575100 MISC TRAVEL EXPENSE		88.25
	Major Account 570000 Total	547.08-	18,097.45
	Fund 55150 Expenditures Total	547.08-	170,430.78
	Subprogram Revenues	547.08	8,015.39-
	Subprogram Expenditures	547.08-	170,430.78

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	150.00-	731.25-
	472100 SALE OF SUP & MAT	692,407.01-	11,727,508.08-
	Major Account 470000 Total	692,557.01-	11,728,239.33-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		208,270.75-
	493204 TRANS OUT-PLANT IMPROVEME	110,000.00	579,620.00
	Major Account 490000 Total	110,000.00	371,349.25
	Fund 55150 Revenue Total	582,557.01-	11,356,890.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	341,677.75	4,167,104.38
	511300 OVERTIME PAYMENTS	5,738.63	123,282.52
	515100 RETIREMENT PLANS EXPENSE	136,840.94-	14,668.29
	515200 OASDI EXPENSE	153,806.87-	1,445.46
	515400 LIFE & ACCIDENT INS EXP	1,072.76-	181.83
	515500 HEALTH INSURANCE EXPENSE	210,197.59-	30,402.45
	516500 WORKERS COMP PREMIUMS	1,962.22	23,590.61
	Major Account 510000 Total	152,539.56-	4,360,675.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	45.34	595.72
	521200 COM EXPENSE - VOICE/DATA	3,935.01	43,732.46
	521300 FREIGHT EXPENSE	42.46	304.79
	521500 PUBLICATION & PRINT EXP	901.66	9,359.18
	522100 DUES & SUBSCRIPTION EXP	91.00	4,407.24
	522200 CONFERENCE REGISTRATION	40.00	4,008.00
	522600 JOB APPLICANT EXPENSE		170.88
	523100 UTILITIES EXPENSE	6,502.50-	277,864.33-
	524600 RENT EXPENSE-BUILDINGS	50.00	600.00
	525500 RENT EXP-OTHER PERS PROP		148.47-
	526100 REP & MAINT-REAL PROP	286,561.72	2,178,299.94
	527200 REP & MAINT-MOTOR VEHICL	40.23	603.39
	527400 REP & MAINT-DATA PROC	1,500.00	1,500.00
	531100 OFFICE SUPPLIES EXPENSE	5,573.12	24,304.22
	533100 HOUSEHOLD & INSTIT EXP		19.00
	533900 FOOD EXPENSE	1,208.83	2,869.79
	534500 AGRICULTURAL SUPPLIES EX		38.54
	534600 ED & RECREATIONAL SUP EX	536.11	2,538.01
	534700 ENG TECH & COMM SUP EXP	151.97	6,095.53
	534800 CONST & MAINT SUP EXP	80,144.16	607,599.82

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	1,353.95	23,578.47
	535100 MEDICAL SUPPLIES		249.13
	538100 VEHICLE & EQUIP SUP EXP		67.04
	539951 PURCHASES FOR RESALE	173,458.71	3,032,037.86
	542500 ENG & ARCH SERVICES	2,322.50	222,751.04
	543100 IT CONSULTING-APPLICATIONS	3,000.00	64,200.00
	554900 OTHER CONTRACTUAL SERVICES	25,852.19	336,761.82
	559100 OTHER OPERATING EXP	596,616.87	1,089,566.87
	Major Account 520000 Total	1,176,923.33	7,378,245.94
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,566.08
	572100 COMMERCIAL TRANSPORTATIO	218.30	1,208.45
	574500 PERSONAL VEHICLE MILEAGE	237.17	3,819.89
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total	455.47	9,644.42
	580000 Capital Outlay		
	588003 BUILDINGS	123.68	166.50
	588004 EQUIPMENT	1,500.00-	55,784.20
	Major Account 580000 Total	1,376.32-	55,950.70
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		140.00
	Major Account 590000 Total		140.00
	Fund 55150 Expenditures Total	1,023,462.92	11,804,656.60
	Subprogram Revenues	582,557.01-	11,356,890.08-
	Subprogram Expenditures	1,023,462.92	11,804,656.60

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	30,707.00-	453,170.95-
	472100 SALE OF SUP & MAT	253.79-	1,078.82-
	472200 REPROD & PUBLICATIONS	822.83-	2,979.69-
	Major Account 470000 Total	31,783.62-	457,229.46-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		33,219.00-
	493200 OPERATING TRANSFERS OUT		93,641.00
	Major Account 490000 Total		60,422.00
	Fund 55150 Revenue Total	31,783.62-	396,807.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,203.42	186,437.85
	511200 TEMPORARY SALARIES-WAGE		480.00
	511300 OVERTIME PAYMENTS		1,591.68
	515100 RETIREMENT PLANS EXPENSE	1,136.27	14,922.12
	515200 OASDI EXPENSE	1,017.97	12,979.59
	515400 LIFE & ACCIDENT INS EXP	8.09	99.96
	515500 HEALTH INSURANCE EXPENSE	1,628.58	20,769.46
	516500 WORKERS COMP PREMIUMS	79.54	1,070.83
	Major Account 510000 Total	18,073.87	238,351.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	369.60	2,414.12
	521200 COM EXPENSE - VOICE/DATA	62.67	698.76
	521300 FREIGHT EXPENSE		25.97
	521500 PUBLICATION & PRINT EXP	129.70	1,227.92
	521900 AWARDS EXPENSE		295.00
	522100 DUES & SUBSCRIPTION EXP		5,694.00-
	522200 CONFERENCE REGISTRATION		500.00
	525400 RENT EXP-COMM EQUIP		295.00
	527100 REP & MAINT-OFFICE EQUIP	39.20	529.67
	531100 OFFICE SUPPLIES EXPENSE	124.54	25,207.79
	533100 HOUSEHOLD & INSTIT EXP		208.42
	533900 FOOD EXPENSE	2,138.70	4,799.51
	534600 ED & RECREATIONAL SUP EX		2,573.56
	534900 MISCELLANEOUS SUP EXP		1,679.20
	534901 DATA PROCESSING SUPPLIES		249.99
	535100 MEDICAL SUPPLIES	21,739.11	209,232.90
	554900 OTHER CONTRACTUAL SERVICES		2,352.00
	559100 OTHER OPERATING EXP		8,140.18

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Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>24,603.52</u>	<u>254,735.99</u>
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		7,677.66
	574500 PERSONAL VEHICLE MILEAGE	15.00	15.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	48.00	113.80
	Major Account 570000 Total	<u>63.00</u>	<u>7,806.46</u>
	Fund 55150 Expenditures Total	<u>42,740.39</u>	<u>500,893.94</u>
	Subprogram Revenues	<u>31,783.62-</u>	<u>396,807.46-</u>
	Subprogram Expenditures	<u>42,740.39</u>	<u>500,893.94</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		663.44-
	Major Account 460000 Total		663.44-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,040.00-	518,424.69-
	472100 SALE OF SUP & MAT	733,411.96-	5,069,710.78-
	474100 GENERAL BUSINESS FEES	14,117.23-	122,359.03-
	476100 OTHER LIC PERM & FEES	190,475.69-	1,618,972.40-
	Major Account 470000 Total	941,044.88-	7,329,466.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		9,878.00-
	483100 HOUSING & DORM RENTAL RE	83,516.21-	679,918.95-
	483200 BUILDING & SPACE RENTAL	57,267.00-	434,424.27-
	483300 EQUIPMENT LEASE OR RENTA	7.00	21.00
	483400 OTHER RENTAL REVENUE		1,025.00-
	484100 OPERATING DONATIONS & CO		5,155.00-
	484101 RESTRICTED-DONATIONS		950.00-
	484105 INDIRECT COST-OTHER		1,318.00-
	484106 INDIRECT COST-PRIVATE		122,050.70-
	485100 FINES FORFEITS & PENALTI	869.00-	9,544.25-
	486300 CLEARING ACCOUNT	20,638.42-	282,424.69-
	486400 CASH OVER ADJUSTMENT		115,387.00
	486600 CREDIT CARD CLEARING	656,440.35	307,032.00
	Major Account 480000 Total	494,156.72	1,124,248.86-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		800.00-
	493100 OPERATING TRANSFERS IN		3,792,963.53-
	493200 OPERATING TRANSFERS OUT	60,670.50	928,805.22
	493204 TRANS OUT-PLANT IMPROVEME		226,350.00
	Major Account 490000 Total	60,670.50	2,638,608.31-
	Fund 55150 Revenue Total	386,217.66-	11,092,987.51-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	218,865.83	2,748,935.22
	511200 TEMPORARY SALARIES-WAGE	5,353.03	51,218.11
	511300 OVERTIME PAYMENTS	2,735.06	37,912.67
	515100 RETIREMENT PLANS EXPENSE	126,971.54-	86,130.58-
	515200 OASDI EXPENSE	141,359.68-	102,692.04-
	515400 LIFE & ACCIDENT INS EXP	968.25-	58.56-
	515500 HEALTH INSURANCE EXPENSE	198,097.37-	99,731.13-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Expenditures			
	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		760.01
	516500 WORKERS COMP PREMIUMS	56,856.50-	51,582.91
	Major Account 510000 Total	297,299.42-	2,601,796.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	292.55	12,156.23
	521200 COM EXPENSE - VOICE/DATA	64,824.10	448,603.36
	521300 FREIGHT EXPENSE	3,887.69	41,854.11
	521400 DATA PROCESSING EXPENSE	47.73	359.55
	521500 PUBLICATION & PRINT EXP	89,702.84	541,650.25
	521900 AWARDS EXPENSE	3,673.39	61,441.76
	522100 DUES & SUBSCRIPTION EXP	5,387.00	31,476.96
	522200 CONFERENCE REGISTRATION	112,525.00	120,325.44
	522600 JOB APPLICANT EXPENSE	6,085.33	6,085.33
	523100 UTILITIES EXPENSE	5,691.72	128,651.24
	523600 INTEREST EXPENSE		25,170.83
	524100 RENT EXPENSE-LAND	125.00	1,700.00
	524600 RENT EXPENSE-BUILDINGS	51,000.64	594,134.38
	524700 RENT EXP-OTHER REAL PROP		777.50
	525100 RENT EXP-OFFICE EQUIP	29,475.17	342,893.92
	525500 RENT EXP-OTHER PERS PROP	969.00	6,127.75
	526100 REP & MAINT-REAL PROPERT	43,172.23	48,692.99-
	527100 REP & MAINT-OFFICE EQUIP	417.66	4,471.51
	527200 REP & MAINT-MOTOR VEHICL	596.89	12,142.86
	527300 REP & MAINT-MEDICAL EQUI	1,229.75	22,370.51
	527600 REP & MAINT-HOUSE/INST E		538.00
	527800 REP & MAINT-OTHER PROPER	210.00	20,269.57
	527801 REP AG SHOP CONST EQUIP	13,787.07	20,769.40
	531100 OFFICE SUPPLIES EXPENSE	6,835.21	133,523.54
	533100 HOUSEHOLD & INSTIT EXP	1,065.35	16,398.19
	533900 FOOD EXPENSE	694.98	3,916.32-
	534600 ED & RECREATIONAL SUP EX	3,296.51	61,603.21
	534700 ENG TECH & COMM SUP EXP		807.52
	534800 CONST & MAINT SUP EXP	32,499.87	251,224.28
	534900 MISCELLANEOUS SUP EXP	3,839.58	65,512.62
	534901 DATA PROCESSING SUPPLIES	6,531.15	28,697.37
	535100 MEDICAL SUPPLIES	14,851.00	173,171.02
	537100 LABORATORY SUP EXP		10,242.78-
	538100 VEHICLE & EQUIP SUP EXP	561.28	8,130.89

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Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	539951 PURCHASES FOR RESALE	185,874.06	2,509,334.09
	541100 ACCTG & AUDITING SERVICES	4,440.00	6,784.00
	541700 LEGAL RELATED EXPENSE	417.29	2,219.14
	542500 ENG & ARCH SERVICES		1,000.00
	545000 LABORATORY SERVICES		10,844.60
	547100 EDUCATIONAL SERVICES	825.00	1,185.00
	549200 JANITORIAL SERVICES	1,090.00	12,031.75
	554900 OTHER CONTRACTUAL SERVICES	168,020.15	909,847.27
	555200 SOFTWARE - NEW PURCHASES	21,513.32	26,554.45
	559100 OTHER OPERATING EXP	148,469.23	1,525,816.67
	Major Account 520000 Total	1,033,924.74	8,125,803.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	675.42	11,959.71
	571600 MEALS-NOT TRAVEL STATUS	53.40	17,091.55
	572100 COMMERCIAL TRANSPORTATIO	1,100.60	3,501.67
	574500 PERSONAL VEHICLE MILEAGE	150.57	1,552.18
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,917.88	68,190.60
	575100 MISC TRAVEL EXPENSE	132.00	400.35
	Major Account 570000 Total	9,029.87	102,696.06
	580000 Capital Outlay		
	588001 LAND		11,317.36
	588002 LAND IMPROVEMENTS		1,608.00
	588003 BUILDINGS		6,089.46
	588004 EQUIPMENT	21,368.49-	284,170.06
	Major Account 580000 Total	21,368.49-	303,184.88
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		396.00
	Major Account 590000 Total		396.00
	Fund 55150 Expenditures Total	724,286.70	11,133,877.53
	Subprogram Revenues	386,217.66-	11,092,987.51-
	Subprogram Expenditures	724,286.70	11,133,877.53

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 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		18.00-
	Major Account 470000 Total		18.00-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		335.00-
	483400 OTHER RENTAL REVENUE	151.98-	351.98-
	484101 RESTRICTED-DONATIONS		43,741.20-
	484300 TRUST PRINCIPAL		32,493.46-
	484900 OTHER PRIVATE SOURCES	50,602.27-	199,053.18-
	Major Account 480000 Total	50,754.25-	275,974.82-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		85,000.00-
	493200 OPERATING TRANSFERS OUT		25,000.00
	Major Account 490000 Total		60,000.00-
	Fund 55150 Revenue Total	50,754.25-	335,992.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,169.97	180,672.90
	511200 TEMPORARY SALARIES-WAGE	1,536.00	6,158.50
	511300 OVERTIME PAYMENTS		1,420.54
	515100 RETIREMENT PLANS EXPENSE	839.53	12,046.78
	515200 OASDI EXPENSE	962.01	12,702.88
	515400 LIFE & ACCIDENT INS EXP	7.50	115.00
	515500 HEALTH INSURANCE EXPENSE	667.76	13,087.36
	516400 UNEMPLOYM COMP INS EXP	864.00	2,592.00
	516500 WORKERS COMP PREMIUMS	90.25	1,025.01
	Major Account 510000 Total	17,137.02	229,820.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	768.80	20,450.74
	521200 COM EXPENSE - VOICE/DATA	227.38	3,168.50
	521300 FREIGHT EXPENSE		312.51
	521500 PUBLICATION & PRINT EXP	523.57	552.78-
	522100 DUES & SUBSCRIPTION EXP	39.90	386.15
	522200 CONFERENCE REGISTRATION	102.55	2,147.90
	524600 RENT EXPENSE-BUILDINGS		250.00
	524700 RENT EXP-OTHER REAL PROP	1,694.68-	1,304.68-
	525100 RENT EXP-OFFICE EQUIP	188.10	2,257.20
	525500 RENT EXP-OTHER PERS PROP		255.00
	526100 REP & MAINT-REAL PROPERT	244.30	472.84
	531100 OFFICE SUPPLIES EXPENSE	34.32	2,834.52

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	44.32	1,672.02
	533900 FOOD EXPENSE	577.28	11,492.22
	534600 ED & RECREATIONAL SUP EX	25.42	454.25
	534800 CONST & MAINT SUP EXP	36.93	494.60
	534901 DATA PROCESSING SUPPLIES		2,373.03
	549200 JANITORIAL SERVICES		180.00
	554900 OTHER CONTRACTUAL SERVICES		1,533.00-
	559100 OTHER OPERATING EXP	500.00	30,192.93-
	Major Account 520000 Total	1,618.19	15,618.09
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,804.39
	574500 PERSONAL VEHICLE MILEAGE		134.39
	Major Account 570000 Total		1,938.78
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		41,484.00
	Major Account 590000 Total		41,484.00
	Fund 55150 Expenditures Total	18,755.21	288,861.84
	Subprogram Revenues	50,754.25-	335,992.82-
	Subprogram Expenditures	18,755.21	288,861.84

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	852.00-	510,603.96-
	472100 SALE OF SUP & MAT	256,774.45-	2,710,795.04-
	472200 REPROD & PUBLICATIONS		100.00-
	Major Account 470000 Total	257,626.45-	3,221,499.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,170.00-
	484900 OTHER PRIVATE SOURCES		126.00-
	Major Account 480000 Total		1,296.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	191,280.34-	1,300,743.23-
	493200 OPERATING TRANSFERS OUT	285,218.53	357,825.71
	Major Account 490000 Total	93,938.19	942,917.52-
	Fund 55150 Revenue Total	163,688.26-	4,165,712.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	109,100.61	1,589,496.79
	511200 TEMPORARY SALARIES-WAGE	3,406.76	65,745.81
	511300 OVERTIME PAYMENTS	568.14	5,179.90
	515100 RETIREMENT PLANS EXPENSE	7,715.31	97,266.20
	515200 OASDI EXPENSE	8,057.45	117,320.24
	515400 LIFE & ACCIDENT INS EXP	80.70	1,151.50
	515500 HEALTH INSURANCE EXPENSE	13,677.86	181,682.80
	516400 UNEMPLOYM COMP INS EXP		10,343.18
	516500 WORKERS COMP PREMIUMS	639.17	10,802.22
	Major Account 510000 Total	143,246.00	2,078,988.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.83	302.50
	521200 COM EXPENSE - VOICE/DATA	3,864.05	39,979.17
	521300 FREIGHT EXPENSE	1,462.69	25,680.29
	521500 PUBLICATION & PRINT EXP	193.01	21,271.38
	521900 AWARDS EXPENSE	80.00-	200.00
	522100 DUES & SUBSCRIPTION EXP	553.10	24,196.64
	522200 CONFERENCE REGISTRATION	820.00	6,674.28
	522600 JOB APPLICANT EXPENSE	173.97	298.73-
	523101 HEATING & COOLING SERVICE		525.00
	525100 RENT EXP-OFFICE EQUIP	617.92	7,438.35
	525500 RENT EXP-OTHER PERS PROP	350.17	4,179.41
	526100 REP & MAINT-REAL PROPERT	846.30	17,569.64
	527100 REP & MAINT-OFFICE EQUIP	161.31	2,462.19

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	1,007.98	4,017.73
	527300 REP & MAINT-MEDICAL EQUI	41,671.48-	84,656.23
	527700 REP & MAINT-PHOTO/MEDIA		302.00-
	531100 OFFICE SUPPLIES EXPENSE	257.68-	8,297.79-
	533100 HOUSEHOLD & INSTIT EXP	861.49	5,786.18
	533900 FOOD EXPENSE	1,401.72	5,672.43
	534600 ED & RECREATIONAL SUP EX	113.86	8,343.84
	534800 CONST & MAINT SUP EXP	69.53	38,523.28
	534900 MISCELLANEOUS SUP EXP	331.55-	6,868.21
	534901 DATA PROCESSING SUPPLIES	547.40-	26,896.10
	535100 MEDICAL SUPPLIES	311.71	34,859.65
	537100 LABORATORY SUP EXP	97,917.77	986,223.34
	538100 VEHICLE & EQUIP SUP EXP		993.57
	541700 LEGAL RELATED EXPENSE		2,203.80
	545000 LABORATORY SERVICES	28,162.35	212,484.67
	547100 EDUCATIONAL SERVICES	500.00	7,780.00
	554900 OTHER CONTRACTUAL SERVICES	17,357.00	103,804.91
	554901 CONTRACTED SVCS - SAL REIMB		18,441.09
	554903 CONTRACTED SVCS - SUB CONTRACT		285.24-
	555200 SOFTWARE - NEW PURCHASES	2,800.00	3,297.50
	556100 INSURANCE EXPENSE		1,980.00-
	559100 OTHER OPERATING EXP	24,753.91-	22,707.81-
	Major Account 520000 Total	91,912.74	1,667,459.81
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,249.72
	571600 MEALS-NOT TRAVEL STATUS	228.45	4,406.92
	572100 COMMERCIAL TRANSPORTATIO	99.39	3,572.89
	574500 PERSONAL VEHICLE MILEAGE	271.60	1,495.79
	574600 CONTRACTUAL SERV - TRAVEL EXP	918.03	6,665.81
	575100 MISC TRAVEL EXPENSE		142.47
	Major Account 570000 Total	1,517.47	22,533.60
	580000 Capital Outlay		
	588004 EQUIPMENT	34,171.00	36,296.85
	Major Account 580000 Total	34,171.00	36,296.85
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		105.00
	599104 STUDENT TUITION	258.00	6,724.00
	Major Account 590000 Total	258.00	6,829.00

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FUND NUMBER AND NAME
 55150 UNMC REVOLVING

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

590000 Government Aid

Fund 55150 Expenditures Total

271,105.21

3,812,107.90

Subprogram Revenues

~~163,688.26~~

~~4,165,712.52~~

Subprogram Expenditures

271,105.21

3,812,107.90

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	313.00-	1,648.35-
	Major Account 470000 Total	313.00-	1,648.35-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		45,028.76-
	Major Account 490000 Total		45,028.76-
	Fund 55150 Revenue Total	313.00-	46,677.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		255.13-
	515100 RETIREMENT PLANS EXPENSE		15.39
	515200 OASDI EXPENSE	.01-	10.10-
	515400 LIFE & ACCIDENT INS EXP		.21-
	515500 HEALTH INSURANCE EXPENSE		61.87-
	516500 WORKERS COMP PREMIUMS		22.82-
	Major Account 510000 Total	.01-	334.74-
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	18.82	228.28
	521500 PUBLICATION & PRINT EXP	1,180.92	11,924.86
	525100 RENT EXP-OFFICE EQUIP	2,179.50	27,999.64
	531100 OFFICE SUPPLIES EXPENSE	1,474.27	9,519.75
	534800 CONST & MAINT SUP EXP	661.28	661.28
	555200 SOFTWARE - NEW PURCHASES	72.23	72.23
	Major Account 520000 Total	5,587.02	50,406.04
	Fund 55150 Expenditures Total	5,587.01	50,071.30
	Subprogram Revenues	313.00-	46,677.11-
	Subprogram Expenditures	5,587.01	50,071.30

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 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		125.00-
	461500 OP GRANTS - STATE AGENCI	170,859.00-	973,663.00-
	461600 OP GRANTS - LOCAL GOVERN		5,530.00-
	Major Account 460000 Total	170,859.00-	979,318.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		21,086.67-
	471108 MED/VOC SERV-STATE AG	1,920.00-	48,417.50-
	472100 SALE OF SUP & MAT	28,176.72-	307,925.81-
	474100 GENERAL BUSINESS FEES		12,000.00-
	Major Account 470000 Total	30,096.72-	389,429.98-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		7,500.00-
	484101 RESTRICTED-DONATIONS		60,940.10-
	484500 REIMB NON-GOVT SOURCES	18,800.00-	113,410.00-
	484900 OTHER PRIVATE SOURCES		38,801.91-
	Major Account 480000 Total	18,800.00-	220,652.01-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,000.00-	125,673.64-
	493200 OPERATING TRANSFERS OUT	6,544.04	48,544.04
	Major Account 490000 Total	4,544.04	77,129.60-
	Fund 55150 Revenue Total	215,211.68-	1,666,529.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,666.45	894,752.53
	511200 TEMPORARY SALARIES-WAGE	2,213.50	34,884.41
	511300 OVERTIME PAYMENTS	660.71	3,008.52
	515100 RETIREMENT PLANS EXPENSE	3,047.50	46,069.41
	515200 OASDI EXPENSE	4,518.49	64,153.44
	515400 LIFE & ACCIDENT INS EXP	37.95	551.80
	515500 HEALTH INSURANCE EXPENSE	6,491.98	95,750.70
	516500 WORKERS COMP PREMIUMS	358.85	5,360.08
	Major Account 510000 Total	77,995.43	1,144,530.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	96.90	471.02
	521200 COM EXPENSE - VOICE/DATA	1,098.93	14,958.26
	521300 FREIGHT EXPENSE	469.50	7,951.36
	521500 PUBLICATION & PRINT EXP	887.27	16,497.26
	522100 DUES & SUBSCRIPTION EXP	1,950.00	15,979.00
	522200 CONFERENCE REGISTRATION	1,028.00	10,116.43

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		1,063.85
	523100 UTILITIES EXPENSE	1,512.03	17,218.29
	524600 RENT EXPENSE-BUILDINGS	5,360.12	69,913.63
	525100 RENT EXP-OFFICE EQUIP	228.68	2,601.07
	525500 RENT EXP-OTHER PERS PROP	354.28	4,294.37
	526100 REP & MAINT-REAL PROPERT	483.18	6,759.32
	527300 REP & MAINT-MEDICAL EQUI	3,585.05	20,974.06
	527400 REP & MAINT-DATA PROC		1,364.00
	531100 OFFICE SUPPLIES EXPENSE	1,617.45	19,978.59
	533100 HOUSEHOLD & INSTIT EXP	106.41	870.83
	533900 FOOD EXPENSE	1,375.47	10,199.95
	534600 ED & RECREATIONAL SUP EX		2,964.42
	534800 CONST & MAINT SUP EXP	144.90	23,519.00
	534900 MISCELLANEOUS SUP EXP	279.00	3,238.76
	534901 DATA PROCESSING SUPPLIES	5,175.80	26,757.43
	535100 MEDICAL SUPPLIES	8,854.22	73,134.18
	537100 LABORATORY SUP EXP	22,389.78	136,582.47
	541700 LEGAL RELATED EXPENSE		156.00
	545000 LABORATORY SERVICES	163.50	57,471.76
	547100 EDUCATIONAL SERVICES		2,155.00
	549200 JANITORIAL SERVICES	980.00	11,920.00
	554900 OTHER CONTRACTUAL SERVICES	5,122.49	14,983.07
	554901 CONTRACTED SVCS - SAL REIMB	1,052.37	9,097.69
	555200 SOFTWARE - NEW PURCHASES		497.50
	559100 OTHER OPERATING EXP	2,163.70	32,616.97
	Major Account 520000 Total	66,479.03	501,362.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,070.69	11,193.44
	571600 MEALS-NOT TRAVEL STATUS	62.17	1,609.96
	572100 COMMERCIAL TRANSPORTATIO	2,697.70	9,032.62
	574500 PERSONAL VEHICLE MILEAGE	1,210.08	3,534.81
	574600 CONTRACTUAL SERV - TRAVEL EXP	367.16	8,085.76
	575100 MISC TRAVEL EXPENSE	63.75	255.10
	Major Account 570000 Total	6,471.55	33,711.69
	580000 Capital Outlay		
	588004 EQUIPMENT		58,772.99
	Major Account 580000 Total		58,772.99
	590000 Government Aid		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,365.00
	Major Account 590000 Total		1,365.00
	Fund 55150 Expenditures Total	150,946.01	1,739,742.59
	Subprogram Revenues	215,211.68	1,666,529.59
	Subprogram Expenditures	150,946.01	1,739,742.59

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		150,738.63-
	472100 SALE OF SUP & MAT	86,857.57-	205,916.89-
	472200 REPROD & PUBLICATIONS	4,003.89-	9,495.23-
	Major Account 470000 Total	90,861.46-	366,150.75-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	3,100.00-	3,100.00-
	Major Account 480000 Total	3,100.00-	3,100.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	334,051.63-	334,051.63-
	493200 OPERATING TRANSFERS OUT	191,280.34	191,280.34
	Major Account 490000 Total	142,771.29-	142,771.29-
	Fund 55150 Revenue Total	236,732.75-	512,022.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72,477.10	353,098.75
	511200 TEMPORARY SALARIES-WAGE	14,515.66	58,357.04
	515100 RETIREMENT PLANS EXPENSE	2,264.43	11,466.53
	515200 OASDI EXPENSE	6,353.10	31,648.84
	515400 LIFE & ACCIDENT INS EXP	60.00	253.75
	515500 HEALTH INSURANCE EXPENSE	7,595.53	32,535.68
	516400 UNEMPLOYM COMP INS EXP	3,650.26	3,650.26
	516500 WORKERS COMP PREMIUMS	510.68	1,816.99
	Major Account 510000 Total	107,426.76	492,827.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,165.81	9,203.04
	521200 COM EXPENSE - VOICE/DATA	1,010.71	2,899.19
	521300 FREIGHT EXPENSE	11.97	392.53
	521500 PUBLICATION & PRINT EXP	3,530.15-	629.69-
	521900 AWARDS EXPENSE	160.00	400.00
	522100 DUES & SUBSCRIPTION EXP	140.00	140.00
	522200 CONFERENCE REGISTRATION	500.00	1,200.00
	525500 RENT EXP-OTHER PERS PROP	8.00	42.00
	531100 OFFICE SUPPLIES EXPENSE	1,323.91	4,569.52
	533900 FOOD EXPENSE	36.50	111.45
	534600 ED & RECREATIONAL SUP EX		59.38
	534901 DATA PROCESSING SUPPLIES	526.30	838.20
	547100 EDUCATIONAL SERVICES		500.00-
	554900 OTHER CONTRACTUAL SERVICES	840.00	2,328.84-
	559100 OTHER OPERATING EXP	147.65	1,156.65

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	Major Account 520000 Total	3,340.70	17,553.43
	570000 Travel Expenses		
	571100 BOARD & LODGING		818.56
	571600 MEALS-NOT TRAVEL STATUS	128.33	349.61
	572100 COMMERCIAL TRANSPORTATIO	424.43	424.43
	574500 PERSONAL VEHICLE MILEAGE		176.58
	575100 MISC TRAVEL EXPENSE		20.75
	Major Account 570000 Total	552.76	1,789.93
	Fund 55150 Expenditures Total	111,320.22	512,171.20
	Subprogram Revenues	<u>236,732.75-</u>	<u>512,022.04-</u>
	Subprogram Expenditures	<u>111,320.22</u>	<u>512,171.20</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		36,168.00-
	471108 MED/VOC SERV-STATE AG	300.00-	604,205.44-
	472100 SALE OF SUP & MAT	628,178.86-	2,335,840.28-
	Major Account 470000 Total	628,478.86-	2,976,213.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		4,875.00-
	484101 RESTRICTED-DONATIONS		1,492,742.55-
	484104 INDIRECT COST-LOCAL		38,490.29-
	484106 INDIRECT COST-PRIVATE		40,832.73-
	Major Account 480000 Total		1,576,940.57-
	Fund 55150 Revenue Total	628,478.86-	4,553,154.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73,842.35	794,953.93
	511300 OVERTIME PAYMENTS	49.96	727.97
	515100 RETIREMENT PLANS EXPENSE	5,191.65	57,406.65
	515200 OASDI EXPENSE	4,938.72	51,831.69
	515400 LIFE & ACCIDENT INS EXP	29.88	378.33
	515500 HEALTH INSURANCE EXPENSE	6,311.29	73,189.68
	516500 WORKERS COMP PREMIUMS	490.07	4,636.58
	Major Account 510000 Total	90,853.92	983,124.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.44	311.94-
	521200 COM EXPENSE - VOICE/DATA	676.54	10,136.02
	521300 FREIGHT EXPENSE	50.91	595.84
	521500 PUBLICATION & PRINT EXP	2,002.73	12,797.66
	522100 DUES & SUBSCRIPTION EXP	750.00	2,691.50
	522200 CONFERENCE REGISTRATION		3,907.18
	525500 RENT EXP-OTHER PERS PROP		374.20
	531100 OFFICE SUPPLIES EXPENSE	95.98	514.51
	533100 HOUSEHOLD & INSTIT EXP		18.50
	534600 ED & RECREATIONAL SUP EX	720.02	2,420.17
	534700 ENG TECH & COMM SUP EXP		506.21
	534900 MISCELLANEOUS SUP EXP		36.75-
	534901 DATA PROCESSING SUPPLIES		50.00
	535100 MEDICAL SUPPLIES		3,582.32
	537100 LABORATORY SUP EXP		1,754.78
	538100 VEHICLE & EQUIP SUP EXP	304.42	465.22
	541700 LEGAL RELATED EXPENSE		525.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	451.20	5,597.40
	547100 EDUCATIONAL SERVICES		716.30
	554900 OTHER CONTRACTUAL SERVICES		13,054.75
	555200 SOFTWARE - NEW PURCHASES		315.65
	559100 OTHER OPERATING EXP		1,696.15
	Major Account 520000 Total	5,068.24	35,261.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	880.45	9,700.03
	571900 MEALS-ONE DAY TRAVEL		4.44
	572100 COMMERCIAL TRANSPORTATIO	1,442.67	4,887.29
	574500 PERSONAL VEHICLE MILEAGE	1,638.52	8,778.67
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,039.59
	575100 MISC TRAVEL EXPENSE		25.50
	Major Account 570000 Total	3,961.64	24,435.52
	580000 Capital Outlay		
	588004 EQUIPMENT		185.64
	Major Account 580000 Total		185.64
	Fund 55150 Expenditures Total	99,883.80	1,043,007.16
	Subprogram Revenues	628,478.86	4,553,154.29
	Subprogram Expenditures	99,883.80	1,043,007.16

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		71,318.00-
	471103 NON RESIDENT TUITION	150.00-	14,920.00-
	Major Account 470000 Total	150.00-	86,238.00-
	480000 Revenues - Miscellaneous		
	484105 INDIRECT COST-OTHER	585.93-	10,204.08-
	Major Account 480000 Total	585.93-	10,204.08-
	Fund 55150 Revenue Total	735.93-	96,442.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,851.79	48,824.26
	515100 RETIREMENT PLANS EXPENSE	297.29	3,805.45
	515200 OASDI EXPENSE	273.24	3,355.15
	515400 LIFE & ACCIDENT INS EXP	3.43	41.16
	515500 HEALTH INSURANCE EXPENSE	1,010.53	12,115.78
	516500 WORKERS COMP PREMIUMS	21.57	273.24
	Major Account 510000 Total	5,457.85	68,415.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.31
	521200 COM EXPENSE - VOICE/DATA	97.03	1,170.46
	521300 FREIGHT EXPENSE	36.80	41.30
	521500 PUBLICATION & PRINT EXP		304.42
	521900 AWARDS EXPENSE	150.00	390.49
	522100 DUES & SUBSCRIPTION EXP		326.00
	526100 REP & MAINT-REAL PROPERT	134.65	152.78
	527100 REP & MAINT-OFFICE EQUIP		70.00
	531100 OFFICE SUPPLIES EXPENSE	48.50	457.13
	533900 FOOD EXPENSE		19.17
	535100 MEDICAL SUPPLIES	150.00	1,791.78
	537100 LABORATORY SUP EXP	175.00	915.46
	545000 LABORATORY SERVICES		300.00-
	554900 OTHER CONTRACTUAL SERVICES		25.00
	Major Account 520000 Total	791.98	5,373.30
	570000 Travel Expenses		
	571100 BOARD & LODGING		473.65
	571600 MEALS-NOT TRAVEL STATUS		70.76
	572100 COMMERCIAL TRANSPORTATIO		33.40
	574500 PERSONAL VEHICLE MILEAGE		21.34
	575100 MISC TRAVEL EXPENSE		5.40
	Major Account 570000 Total		604.55

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 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	590000 Government Aid		
	599104 STUDENT TUITION		9,600.00-
	Major Account 590000 Total		9,600.00-
	Fund 55150 Expenditures Total	6,249.83	64,792.89
	Subprogram Revenues	735.93-	96,442.08-
	Subprogram Expenditures	6,249.83	64,792.89

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		35,452.49
	Major Account 480000 Total		35,452.49
	490000 Other Financing Sources		
	493101 TRANS IN-PRINCIPAL/INTERE		271,898.75-
	Major Account 490000 Total		271,898.75-
	Fund 55150 Revenue Total		236,446.26-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE		16,898.75
	539200 DEBT SERVICE EXPENSE		255,000.00
	Major Account 520000 Total		271,898.75
	Fund 55150 Expenditures Total		271,898.75
	Subprogram Revenues		236,446.26-
	Subprogram Expenditures		271,898.75

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	1,233.10-	15,129.41-
	Major Account 460000 Total	1,233.10-	15,129.41-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	439.32-	4,355.77-
	472100 SALE OF SUP & MAT	146,698.58-	1,616,734.89-
	472200 REPROD & PUBLICATIONS		57,745.65-
	474100 GENERAL BUSINESS FEES		3,000.00-
	476100 OTHER LIC PERM & FEES	21,425.58-	229,038.00-
	Major Account 470000 Total	168,563.48-	1,910,874.31-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	2,932.39-	14,540.91-
	484800 ROYALTY REVENUE	42,436.09-	646,847.65-
	Major Account 480000 Total	45,368.48-	661,388.56-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,756,697.00-
	493200 OPERATING TRANSFERS OUT		85,522.00
	493204 TRANS OUT-PLANT IMPROVEME		150,000.00
	Major Account 490000 Total		1,521,175.00-
	Fund 55150 Revenue Total	215,165.06-	4,108,567.28-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	152,735.83	2,150,001.59
	511200 TEMPORARY SALARIES-WAGE	5,753.08	67,786.96
	511300 OVERTIME PAYMENTS	1,285.82	20,249.02
	515100 RETIREMENT PLANS EXPENSE	9,775.96	127,494.35
	515200 OASDI EXPENSE	11,907.97	161,646.34
	515400 LIFE & ACCIDENT INS EXP	121.66	1,602.46
	515500 HEALTH INSURANCE EXPENSE	20,280.73	259,655.60
	516400 UNEMPLOYM COMP INS EXP		264.00
	516500 WORKERS COMP PREMIUMS	974.43	12,633.95
	Major Account 510000 Total	202,835.48	2,801,334.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	93.47	20,189.27
	521200 COM EXPENSE - VOICE/DATA	3,327.20	59,520.07
	521300 FREIGHT EXPENSE	1,589.58	21,817.66
	521500 PUBLICATION & PRINT EXP	420.50	50,800.57
	521700 1099 ROYALTY PAYMENTS	60,895.00	92,389.16
	522100 DUES & SUBSCRIPTION EXP	716.13	310,688.73
	522200 CONFERENCE REGISTRATION	79.00	15,741.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		35.00-
	525100 RENT EXP-OFFICE EQUIP	203.81	5,078.67
	525400 RENT EXP-COMM EQUIP		40.00
	525500 RENT EXP-OTHER PERS PROP	5.00	691.76
	526100 REP & MAINT-REAL PROPERT	278.30	2,278.25
	527100 REP & MAINT-OFFICE EQUIP		2,314.78
	527300 REP & MAINT-MEDICAL EQUI		22.90-
	527600 REP & MAINT-HOUSE/INST E		42.00
	531100 OFFICE SUPPLIES EXPENSE	2,063.32	22,637.77
	533100 HOUSEHOLD & INSTIT EXP		747.03
	533900 FOOD EXPENSE	28.70	6,006.91
	534600 ED & RECREATIONAL SUP EX	2,531.79	13,404.62
	534700 ENG TECH & COMM SUP EXP		229.92
	534800 CONST & MAINT SUP EXP		1,066.89
	534900 MISCELLANEOUS SUP EXP		686.87
	534901 DATA PROCESSING SUPPLIES	939.80-	52,721.79
	535100 MEDICAL SUPPLIES	16,640.75-	186,750.50-
	537100 LABORATORY SUP EXP	4,504.20	35,121.88
	538100 VEHICLE & EQUIP SUP EXP		349.06
	539951 PURCHASES FOR RESALE	22,335.70	336,062.82
	541100 ACCTG & AUDITING SERVICES		1,400.00
	541600 GROSS PROCEEDS LEGAL EXP		1,328.15
	541700 LEGAL RELATED EXPENSE	145,000.00-	410,000.00-
	545000 LABORATORY SERVICES	660.00	6,512.30
	554900 OTHER CONTRACTUAL SERVICES	131,275.66	573,703.70
	555200 SOFTWARE - NEW PURCHASES		5,875.00
	556100 INSURANCE EXPENSE		9,066.50
	559100 OTHER OPERATING EXP	112.24	166,754.82-
	Major Account 520000 Total	68,539.05	884,949.91
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,415.02
	571600 MEALS-NOT TRAVEL STATUS	30.00	2,219.82
	571900 MEALS-ONE DAY TRAVEL		8.56
	572100 COMMERCIAL TRANSPORTATIO		6,674.51
	574500 PERSONAL VEHICLE MILEAGE	31.04	1,022.12
	574600 CONTRACTUAL SERV - TRAVEL EXP	415.10	415.10
	575100 MISC TRAVEL EXPENSE		282.50
	Major Account 570000 Total	476.14	16,037.63

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	580000 Capital Outlay		
	588004 EQUIPMENT		362.32
	Major Account 580000 Total		362.32
	Fund 55150 Expenditures Total	271,850.67	3,702,684.13
	Subprogram Revenues	215,165.06	4,108,567.28
	Subprogram Expenditures	271,850.67	3,702,684.13

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 097

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	441,247.29-	6,250,967.32-
	472100 SALE OF SUP & MAT	88,148.12-	834,425.42-
	476100 OTHER LIC PERM & FEES		150.00-
	Major Account 470000 Total	529,395.41-	7,085,542.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		6,084.58-
	484101 RESTRICTED-DONATIONS	1,426.28-	27,134.23-
	Major Account 480000 Total	1,426.28-	33,218.81-
	Fund 55150 Revenue Total	530,821.69-	7,118,761.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	140,194.91	1,598,582.37
	511200 TEMPORARY SALARIES-WAGE		8,667.23
	511300 OVERTIME PAYMENTS	11.49	532.39
	515100 RETIREMENT PLANS EXPENSE	10,398.40	117,045.29
	515200 OASDI EXPENSE	9,199.93	107,687.29
	515400 LIFE & ACCIDENT INS EXP	54.20	624.07
	515500 HEALTH INSURANCE EXPENSE	11,798.91	126,134.73
	516400 UNEMPLOYM COMP INS EXP	36,954.99-	22,801.92
	516500 WORKERS COMP PREMIUMS	691.18	9,038.17
	Major Account 510000 Total	135,394.03	1,991,113.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34,766.68	404,387.97
	521200 COM EXPENSE - VOICE/DATA	142,456.62	1,880,052.25
	521300 FREIGHT EXPENSE	11,672.01	139,890.67
	521500 PUBLICATION & PRINT EXP	39,446.80	426,061.74
	521900 AWARDS EXPENSE	75.00	37,052.87
	522100 DUES & SUBSCRIPTION EXP		1,911.90-
	522200 CONFERENCE REGISTRATION	405.00-	2,696.50
	522600 JOB APPLICANT EXPENSE		1,026.60
	523100 UTILITIES EXPENSE	24,401.23	215,008.16
	524600 RENT EXPENSE-BUILDINGS	3,811.39-	26,620.56-
	525100 RENT EXP-OFFICE EQUIP	368.91	5,375.76
	525500 RENT EXP-OTHER PERS PROP		455.00
	526100 REP & MAINT-REAL PROPERT	98,059.83	777,927.45
	527300 REP & MAINT-MEDICAL EQUI	4,790.00	15,666.18
	531100 OFFICE SUPPLIES EXPENSE	406.13	8,730.55
	533100 HOUSEHOLD & INSTIT EXP	18.50	784.95
	533900 FOOD EXPENSE		15,982.16

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX		38.54
	534600 ED & RECREATIONAL SUP EX	1,336.25	4,771.32
	534800 CONST & MAINT SUP EXP	44,315.78	499,734.07
	534900 MISCELLANEOUS SUP EXP	25.25	289.50
	534901 DATA PROCESSING SUPPLIES	11,807.71	485,706.13
	535100 MEDICAL SUPPLIES	586,363.34-	3,097,351.91-
	537100 LABORATORY SUP EXP	33,563.44	205,343.59
	539951 PURCHASES FOR RESALE		2,081.94
	543100 IT CONSULTING-APPLICATIONS		600.00
	545000 LABORATORY SERVICES	4,705.51-	28,156.30-
	547100 EDUCATIONAL SERVICES		400.00
	549200 JANITORIAL SERVICES	72.00-	324.00-
	554900 OTHER CONTRACTUAL SERVICES	282,848.07	2,986,799.53
	554901 CONTRACTED SVCS - SAL REIMB		804.61-
	559100 OTHER OPERATING EXP	3,422.96	23,953.41
	Major Account 520000 Total	138,423.93	4,985,647.56
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	122.45	1,288.38
	572100 COMMERCIAL TRANSPORTATIO		2,024.40
	573100 STATE-OWNED TRANSPORT		1,459.05
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,324.66-
	575100 MISC TRAVEL EXPENSE		6.00
	Major Account 570000 Total	122.45	3,453.17
	580000 Capital Outlay		
	588003 BUILDINGS		976.51
	588004 EQUIPMENT		21,000.00-
	Major Account 580000 Total		20,023.49-
	Fund 55150 Expenditures Total	273,940.41	6,960,190.70
	Subprogram Revenues	530,821.69-	7,118,761.55-
	Subprogram Expenditures	273,940.41	6,960,190.70

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	247,283.13-	3,340,503.90-
	472100 SALE OF SUP & MAT	1,439,711.34-	8,200,688.63-
	474100 GENERAL BUSINESS FEES		2,850.96
	Major Account 470000 Total	1,686,994.47-	11,538,341.57-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		540.00
	484100 OPERATING DONATIONS & CO		50.00-
	484101 RESTRICTED-DONATIONS		500.00-
	484102 RESTRICTED-PROF FEES	43,914.79-	702,337.86-
	484106 INDIRECT COST-PRIVATE	1,068.58-	12,254.75-
	484500 REIMB NON-GOVT SOURCES		1,271.80-
	486300 CLEARING ACCOUNT	699,846.12-	871,169.88-
	486500 MISCELLANEOUS ADJUSTMENT		2,000.00
	Major Account 480000 Total	744,829.49-	1,585,044.29-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		176,421.30-
	493200 OPERATING TRANSFERS OUT		1,353.74
	Major Account 490000 Total		175,067.56-
	Fund 55150 Revenue Total	2,431,823.96-	13,298,453.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,184,923.80	8,501,258.84
	511200 TEMPORARY SALARIES-WAGE	4,141.13	1,224.50-
	515100 RETIREMENT PLANS EXPENSE	525.58	5,416.65
	515200 OASDI EXPENSE	271,307.74-	2,762,793.02-
	515400 LIFE & ACCIDENT INS EXP	9.40	111.61
	515500 HEALTH INSURANCE EXPENSE	710.01	7,581.92
	516500 WORKERS COMP PREMIUMS	334.90	5,632.67
	Major Account 510000 Total	919,337.08	5,755,984.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,402.58	13,861.03
	521200 COM EXPENSE - VOICE/DATA	2,559.90	16,909.13
	521300 FREIGHT EXPENSE		659.50
	521500 PUBLICATION & PRINT EXP	28,507.08	252,656.34
	521700 1099 ROYALTY PAYMENTS		120.00-
	521900 AWARDS EXPENSE		250.00
	522100 DUES & SUBSCRIPTION EXP	305.00-	530.00-
	522200 CONFERENCE REGISTRATION	510.00	2,400.00-
	523100 UTILITIES EXPENSE		168,023.73-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	151.71-	851.06-
	525500 RENT EXP-OTHER PERS PROP	242.01	347.63-
	526100 REP & MAINT-REAL PROPERT		62.86
	527300 REP & MAINT-MEDICAL EQUI		2,540.57
	527400 REP & MAINT-DATA PROC	52,230.87-	350,055.62-
	531100 OFFICE SUPPLIES EXPENSE	3,335.58	6,780.58
	533100 HOUSEHOLD & INSTIT EXP	1,833.73-	25,517.53-
	533900 FOOD EXPENSE	88.15	2,059.73
	534600 ED & RECREATIONAL SUP EX		80.56
	534900 MISCELLANEOUS SUP EXP	11.25	26.15-
	534901 DATA PROCESSING SUPPLIES	260.85	1,934.64-
	535100 MEDICAL SUPPLIES	65,210.79-	383,772.25-
	537100 LABORATORY SUP EXP	97,552.95-	14,909.51-
	538100 VEHICLE & EQUIP SUP EXP	11.79-	17.00-
	539100 INDIRECT COST ALLOWANCE	68,290.75	709,667.93
	539951 PURCHASES FOR RESALE	80.00	1,715.85
	545000 LABORATORY SERVICES	9,942.77	55,663.01
	547100 EDUCATIONAL SERVICES		1,060.00
	549200 JANITORIAL SERVICES	170,009.08-	2,028,230.34-
	554900 OTHER CONTRACTUAL SERVICES	48,579.07-	334,364.47
	554901 CONTRACTED SVCS - SAL REIMB	305.00-	3,660.00-
	556100 INSURANCE EXPENSE	66.68	646.45
	559100 OTHER OPERATING EXP	826,376.83	5,520,374.82
	Major Account 520000 Total	505,484.44	3,938,957.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,586.42-	8,555.38-
	571600 MEALS-NOT TRAVEL STATUS		5,336.17
	571800 TAXABLE TRAVEL EXPENSES		39.86-
	571900 MEALS-ONE DAY TRAVEL		38.59-
	572100 COMMERCIAL TRANSPORTATIO	450.03-	1,161.40-
	574500 PERSONAL VEHICLE MILEAGE	1.45-	308.95-
	574600 CONTRACTUAL SERV - TRAVEL EXP	188.80	6,388.12
	575100 MISC TRAVEL EXPENSE	136.71-	332.81-
	Major Account 570000 Total	3,985.81-	1,287.30
	580000 Capital Outlay		
	588003 BUILDINGS		5,718.19-
	588004 EQUIPMENT	8,930.99	8,930.99
	Major Account 580000 Total	8,930.99	3,212.80

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	1,900.00	1,900.00
	Major Account 590000 Total	1,900.00	1,900.00
	Fund 55150 Expenditures Total	1,431,666.70	9,701,341.64
	Subprogram Revenues	2,431,823.96	13,298,453.42
	Subprogram Expenditures	1,431,666.70	9,701,341.64
	Program Revenues	8,032,919.18	79,955,430.03
	Program Expenditures	6,424,165.73	72,842,194.27

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		402,250.83
	511200 TEMPORARY SALARIES-WAGE		2,445.94
	515100 RETIREMENT PLANS EXPENSE		29,335.36
	515200 OASDI EXPENSE		26,761.14
	515400 LIFE & ACCIDENT INS EXP		209.56
	515500 HEALTH INSURANCE EXPENSE		44,751.85
	Major Account 510000 Total		505,754.68
	Fund 10000 Expenditures Total		505,754.68
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,743.43	87,568.76
	511200 TEMPORARY SALARIES-WAGE	1,006.00	1,006.00
	511300 OVERTIME PAYMENTS	470.59	470.59
	515100 RETIREMENT PLANS EXPENSE	3,175.79	6,443.45
	515200 OASDI EXPENSE	3,197.04	5,628.06
	515400 LIFE & ACCIDENT INS EXP	21.29	49.09
	515500 HEALTH INSURANCE EXPENSE	4,624.67	11,324.34
	Major Account 510000 Total	55,238.81	112,490.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	157.94	593.15
	521200 COM EXPENSE - VOICE/DATA	950.47	5,947.47
	521300 FREIGHT EXPENSE	10.16	411.50
	521500 PUBLICATION & PRINT EXP	172.04	4,800.49
	522100 DUES & SUBSCRIPTION EXP		120.00
	522200 CONFERENCE REGISTRATION	189.00-	6,329.00
	522600 JOB APPLICANT EXPENSE		362.78
	525100 RENT EXP-OFFICE EQUIP	60.55	344.10
	525500 RENT EXP-OTHER PERS PROP	91.41	505.72
	527100 REP & MAINT-OFFICE EQUIP	66.49	224.01
	531100 OFFICE SUPPLIES EXPENSE	580.34	2,959.04
	533100 HOUSEHOLD & INSTIT EXP		135.40
	533900 FOOD EXPENSE		191.98
	534600 ED & RECREATIONAL SUP EX		77.49
	534800 CONST & MAINT SUP EXP		139.50
	534901 DATA PROCESSING SUPPLIES	4,687.32	7,282.88
	538100 VEHICLE & EQUIP SUP EXP	70.90	70.90
	547100 EDUCATIONAL SERVICES	4,050.00	19,379.30
	554900 OTHER CONTRACTUAL SERVICES		7,500.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		128.00
	Major Account 520000 Total	10,708.62	57,502.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	101.37	9,192.67
	571103 BOARD & LODGING-FOREIGN		1,425.26
	571600 MEALS-NOT TRAVEL STATUS	315.00	1,155.00
	572100 COMMERCIAL TRANSPORTATIO		8,852.91
	572103 COMERCIAL FARES-FOREIGN		199.11
	574500 PERSONAL VEHICLE MILEAGE		2,983.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	307.55	6,033.31
	575100 MISC TRAVEL EXPENSE		161.01
	Major Account 570000 Total	723.92	30,002.47
	580000 Capital Outlay		
	588004 EQUIPMENT	309.98	591.98
	Fund 25020 Total	309.98	591.98
	Fund 25020 Expenditures Total	66,671.35	199,995.47
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		38.64-
	Major Account 800000 Total		38.64-
	Fund 25020 Expenditures Total		38.64-
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471103 NON RESIDENT TUITION	96,900.36-	355,482.64-
	Major Account 470000 Total	96,900.36-	355,482.64-
	Fund 55020 Revenue Total	96,900.36-	355,482.64-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		397.90
	Major Account 520000 Total		397.90
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,000.00
	Major Account 570000 Total		1,000.00
	Fund 55020 Expenditures Total		1,397.90
	Subprogram Revenues	96,900.36-	355,482.64-
	Subprogram Expenditures	66,981.33	707,740.03

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,916,408.00
	511200 TEMPORARY SALARIES-WAGE		118,822.63
	515100 RETIREMENT PLANS EXPENSE		383,316.59
	515200 OASDI EXPENSE		362,283.90
	515400 LIFE & ACCIDENT INS EXP		2,604.30
	515500 HEALTH INSURANCE EXPENSE		596,398.04
	Major Account 510000 Total		6,379,833.46
	Fund 10000 Expenditures Total		6,379,833.46
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	515,259.96	1,327,734.58
	511200 TEMPORARY SALARIES-WAGE	7,051.62	27,423.71
	515100 RETIREMENT PLANS EXPENSE	40,612.80	104,437.79
	515200 OASDI EXPENSE	38,172.66	98,158.18
	515400 LIFE & ACCIDENT INS EXP	243.73	701.25
	515500 HEALTH INSURANCE EXPENSE	55,231.74	160,100.54
	Major Account 510000 Total	656,572.51	1,718,556.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	882.04	6,609.64
	521200 COM EXPENSE - VOICE/DATA	11,728.17	58,861.71
	521300 FREIGHT EXPENSE	264.95	880.89
	521500 PUBLICATION & PRINT EXP	2,522.54	22,144.70
	521900 AWARDS EXPENSE		98.35
	522100 DUES & SUBSCRIPTION EXP	616.95	8,772.62
	522200 CONFERENCE REGISTRATION	1,714.25	13,432.20
	522400 SUBSISTENCE	1,795.42	9,751.06
	522500 EMPLOYEE MOVING EXPENSE		12,674.65
	522600 JOB APPLICANT EXPENSE	184.62	14,959.97
	523600 INTEREST EXPENSE	10.60	143.76
	525100 RENT EXP-OFFICE EQUIP	1,781.28	14,601.24
	525500 RENT EXP-OTHER PERS PROP	196.12	2,700.80
	526100 REP & MAINT-REAL PROPERT	1,204.00	6,187.00
	527100 REP & MAINT-OFFICE EQUIP	805.22	6,270.16
	527200 REP & MAINT-MOTOR VEHICL	1,255.90	1,532.31
	527300 REP & MAINT-MEDICAL EQUI	1,225.86	3,804.36
	527800 REP & MAINT-OTHER PROPER	1,750.00	13,472.47
	531100 OFFICE SUPPLIES EXPENSE	6,452.39	31,710.78
	533100 HOUSEHOLD & INSTIT EXP		232.97

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	105.98	1,304.78
	534600 ED & RECREATIONAL SUP EX	11,959.90	66,365.10
	534800 CONST & MAINT SUP EXP	2,446.21	3,538.78
	534900 MISCELLANEOUS SUP EXP		9.23
	534901 DATA PROCESSING SUPPLIES	62,969.48	176,398.27
	535100 MEDICAL SUPPLIES	45.00	305.00
	537100 LABORATORY SUP EXP	23,458.61	61,577.23
	538100 VEHICLE & EQUIP SUP EXP	2,210.08	5,571.10
	545000 LABORATORY SERVICES		5,616.40
	547100 EDUCATIONAL SERVICES		2,500.00
	549200 JANITORIAL SERVICES		4.00
	554900 OTHER CONTRACTUAL SERVICES	25.00	3,319.34
	555200 SOFTWARE - NEW PURCHASES	9,426.00	15,454.52
	556100 INSURANCE EXPENSE	9.60	1,445.92
	559100 OTHER OPERATING EXP	75.00	76.75
	Major Account 520000 Total	147,121.17	572,328.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,026.37	30,506.04
	571103 BOARD & LODGING-FOREIGN		2,089.54
	571600 MEALS-NOT TRAVEL STATUS		138.33
	571900 MEALS-ONE DAY TRAVEL		123.03
	572100 COMMERCIAL TRANSPORTATIO	2,145.53-	15,348.52
	573100 STATE-OWNED TRANSPORT	1,863.57	6,568.51
	574500 PERSONAL VEHICLE MILEAGE	18.60	12,289.86
	574600 CONTRACTUAL SERV - TRAVEL EXP		8,521.32
	575100 MISC TRAVEL EXPENSE	240.40	651.52
	Major Account 570000 Total	2,003.41	76,236.67
	580000 Capital Outlay		
	588004 EQUIPMENT	54,406.94	132,494.60
	Major Account 580000 Total	54,406.94	132,494.60
	Fund 25020 Expenditures Total	860,104.03	2,499,615.38
55020 UNK REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	18,158.73-	135,337.71-
	472100 SALE OF SUP & MAT		3,150.00-
	472200 REPROD & PUBLICATIONS		30.05-
	Major Account 470000 Total	18,158.73-	138,517.76-
	480000 Revenues - Miscellaneous		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	247.17-	1,956.62-
	484900 OTHER PRIVATE SOURCES		1,000.00
	486500 MISCELLANEOUS ADJUSTMENT		320.85-
	Major Account 480000 Total	247.17-	1,277.47-
	Fund 55020 Revenue Total	18,405.90-	139,795.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,730.45	80,997.96
	511200 TEMPORARY SALARIES-WAGE	1,000.00	9,273.78
	515100 RETIREMENT PLANS EXPENSE	858.43	6,040.32
	515200 OASDI EXPENSE	877.14	6,214.39
	515400 LIFE & ACCIDENT INS EXP	4.56	55.12
	515500 HEALTH INSURANCE EXPENSE	967.13	13,332.31
	Major Account 510000 Total	14,437.71	115,913.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		209.55
	521200 COM EXPENSE - VOICE/DATA	88.00	88.00
	521300 FREIGHT EXPENSE	10.96	497.59
	521500 PUBLICATION & PRINT EXP		18.18
	521700 1099 ROYALTY PAYMENTS		500.00
	522100 DUES & SUBSCRIPTION EXP	901.35	1,457.35
	522200 CONFERENCE REGISTRATION		721.00
	522400 SUBSISTENCE	8,613.63	14,279.99
	525500 RENT EXP-OTHER PERS PROP	93.00-	10,322.46-
	527200 REP & MAINT-MOTOR VEHICL		12.00
	527800 REP & MAINT-OTHER PROPER		35.00
	531100 OFFICE SUPPLIES EXPENSE	299.85	5,120.41
	533100 HOUSEHOLD & INSTIT EXP		319.20
	533900 FOOD EXPENSE		9,446.50
	534600 ED & RECREATIONAL SUP EX	2,506.24	4,881.19
	534800 CONST & MAINT SUP EXP		65.41
	534901 DATA PROCESSING SUPPLIES	620.84	16,101.90
	537100 LABORATORY SUP EXP	4,296.94	50,657.14
	538100 VEHICLE & EQUIP SUP EXP	89.54	819.97
	545000 LABORATORY SERVICES		806.33
	547100 EDUCATIONAL SERVICES		200.00
	555200 SOFTWARE - NEW PURCHASES	40.00	40.00
	556100 INSURANCE EXPENSE	42.24	268.24
	Major Account 520000 Total	17,416.59	96,222.49

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	570000 Travel Expenses		
	571100 BOARD & LODGING	12.66	2,160.77
	571103 BOARD & LODGING-FOREIGN	1,033.34	1,033.34
	571600 MEALS-NOT TRAVEL STATUS		421.60
	572100 COMMERCIAL TRANSPORTATIO		10,516.98
	574500 PERSONAL VEHICLE MILEAGE		402.88
	574600 CONTRACTUAL SERV - TRAVEL EXP	130.00	2,065.44
	575100 MISC TRAVEL EXPENSE	213.40-	149.40-
	Major Account 570000 Total	962.60	16,451.61
	Fund 55020 Expenditures Total	32,816.90	228,587.98
	Subprogram Revenues	18,405.90-	139,795.23-
	Subprogram Expenditures	892,920.93	9,108,036.82

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,361,763.95
	511200 TEMPORARY SALARIES-WAGE		45,454.02
	515100 RETIREMENT PLANS EXPENSE		256,968.18
	515200 OASDI EXPENSE		241,545.14
	515400 LIFE & ACCIDENT INS EXP		1,638.28
	515500 HEALTH INSURANCE EXPENSE		417,048.40
	Major Account 510000 Total		4,324,417.97
	Fund 10000 Expenditures Total		4,324,417.97
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	373,005.67	1,128,199.62
	511200 TEMPORARY SALARIES-WAGE	1,987.36	12,040.69
	515100 RETIREMENT PLANS EXPENSE	28,444.58	86,154.57
	515200 OASDI EXPENSE	27,087.56	79,945.13
	515400 LIFE & ACCIDENT INS EXP	167.49	542.68
	515500 HEALTH INSURANCE EXPENSE	41,767.81	138,053.63
	516400 UNEMPLOYM COMP INS EXP		1,946.00
	Major Account 510000 Total	472,460.47	1,446,882.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,411.12	11,227.60
	521200 COM EXPENSE - VOICE/DATA	6,710.99	38,631.51
	521300 FREIGHT EXPENSE	14.35	491.61
	521500 PUBLICATION & PRINT EXP	8,399.28	29,048.41
	521900 AWARDS EXPENSE	356.95	1,202.89
	522100 DUES & SUBSCRIPTION EXP	150.00	18,681.87
	522200 CONFERENCE REGISTRATION	1,739.00	23,474.78
	522400 SUBSISTENCE		1,468.61
	522500 EMPLOYEE MOVING EXPENSE		2,000.00
	522600 JOB APPLICANT EXPENSE		1,769.63
	525100 RENT EXP-OFFICE EQUIP	201.35	7,429.91
	525500 RENT EXP-OTHER PERS PROP		493.62
	526100 REP & MAINT-REAL PROPERT	824.30	1,398.30
	527100 REP & MAINT-OFFICE EQUIP	411.00	6,994.88
	527200 REP & MAINT-MOTOR VEHICL		276.72
	527400 REP & MAINT-DATA PROC		78.00
	527800 REP & MAINT-OTHER PROPER		380.00
	531100 OFFICE SUPPLIES EXPENSE	5,052.73	25,717.25
	533100 HOUSEHOLD & INSTIT EXP	1,403.70	1,566.68

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	533900 FOOD EXPENSE		1,345.50
	534600 ED & RECREATIONAL SUP EX	3,302.24	12,867.22
	534800 CONST & MAINT SUP EXP	480.56	1,655.48
	534901 DATA PROCESSING SUPPLIES	97,875.76	141,364.26
	537100 LABORATORY SUP EXP		8.55
	538100 VEHICLE & EQUIP SUP EXP	1,193.60	3,884.89
	543100 IT CONSULTING-APPLICATIONS	120.00	2,579.00
	547100 EDUCATIONAL SERVICES		2,362.00
	554900 OTHER CONTRACTUAL SERVICES		1,268.34
	555200 SOFTWARE - NEW PURCHASES	4,684.28	9,781.28
	556100 INSURANCE EXPENSE	31.20	1,048.94
	Major Account 520000 Total	136,362.41	350,497.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,354.53	19,677.88
	571103 BOARD & LODGING-FOREIGN		2,543.64
	571600 MEALS-NOT TRAVEL STATUS		181.85
	571900 MEALS-ONE DAY TRAVEL		3.20
	572100 COMMERCIAL TRANSPORTATIO	7,816.51	31,246.09
	573100 STATE-OWNED TRANSPORT	747.44	3,453.00
	574500 PERSONAL VEHICLE MILEAGE	431.23	9,383.14
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,276.25
	575100 MISC TRAVEL EXPENSE	102.50	586.24
	Major Account 570000 Total	11,452.21	68,351.29
	580000 Capital Outlay		
	588004 EQUIPMENT	613.05	18,739.66
	Major Account 580000 Total	613.05	18,739.66
	Fund 25020 Expenditures Total	620,888.14	1,884,471.00
55020 UNK REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,247.50-	21,410.20-
	Major Account 470000 Total	1,247.50-	21,410.20-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		600.00-
	484106 INDIRECT COST-PRIVATE		3,000.00-
	484500 REIMB NON-GOVT SOURCES	881.80-	36,163.34-
	Major Account 480000 Total	881.80-	39,763.34-
	Fund 55020 Revenue Total	2,129.30-	61,173.54-
	Expenditures		
	510000 Personal Services		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,155.04	2,955.08
	515100 RETIREMENT PLANS EXPENSE	92.40	236.40
	515200 OASDI EXPENSE	87.88	202.69
	515400 LIFE & ACCIDENT INS EXP	.52	4.28
	515500 HEALTH INSURANCE EXPENSE	183.35	436.74
	Major Account 510000 Total	1,519.19	3,835.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.41
	521200 COM EXPENSE - VOICE/DATA		11.34
	521300 FREIGHT EXPENSE		259.67
	521500 PUBLICATION & PRINT EXP	1,077.00	4,780.76
	522100 DUES & SUBSCRIPTION EXP		274.20
	522200 CONFERENCE REGISTRATION		25.00
	522400 SUBSISTENCE		320.11
	525500 RENT EXP-OTHER PERS PROP		2,000.00
	527700 REP & MAINT-PHOTO/MEDIA		15.00
	527800 REP & MAINT-OTHER PROPER		531.35
	527801 REP AG SHOP CONST EQUIP	48.98	48.98
	531100 OFFICE SUPPLIES EXPENSE	106.54	1,894.25
	533100 HOUSEHOLD & INSTIT EXP		252.00
	533900 FOOD EXPENSE		6,211.66
	534600 ED & RECREATIONAL SUP EX	531.71	11,602.65
	534901 DATA PROCESSING SUPPLIES	114.00	4,829.94
	537100 LABORATORY SUP EXP		557.80
	538100 VEHICLE & EQUIP SUP EXP	87.20	87.20
	554900 OTHER CONTRACTUAL SERVICES		1,054.79
	555200 SOFTWARE - NEW PURCHASES		4,500.00
	Major Account 520000 Total	1,965.43	39,257.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	474.64	2,475.64
	571600 MEALS-NOT TRAVEL STATUS		355.50
	572100 COMMERCIAL TRANSPORTATIO	4,307.10	12,457.40
	573100 STATE-OWNED TRANSPORT	137.16	932.16
	574500 PERSONAL VEHICLE MILEAGE		290.15
	574600 CONTRACTUAL SERV - TRAVEL EXP	182.00	217.00
	575100 MISC TRAVEL EXPENSE		129.75
	Major Account 570000 Total	3,513.30	16,857.60
	580000 Capital Outlay		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	580000 Capital Outlay		
	588004 EQUIPMENT		8,800.00-
	Major Account 580000 Total		8,800.00-
	Fund 55020 Expenditures Total	28.68-	51,149.90
	Subprogram Revenues	2,129.30-	61,173.54-
	Subprogram Expenditures	620,859.46	6,260,038.87

Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,915,455.91
	511200 TEMPORARY SALARIES-WAGE		191,371.32
	515100 RETIREMENT PLANS EXPENSE		304,737.31
	515200 OASDI EXPENSE		293,661.99
	515400 LIFE & ACCIDENT INS EXP		2,290.45
	515500 HEALTH INSURANCE EXPENSE		486,935.82
	Major Account 510000 Total		5,194,452.80
	Fund 10000 Expenditures Total		5,194,452.80
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	391,659.94	775,175.45
	511200 TEMPORARY SALARIES-WAGE	6,347.34	20,626.17
	515100 RETIREMENT PLANS EXPENSE	30,728.08	61,721.57
	515200 OASDI EXPENSE	29,279.46	59,478.02
	515400 LIFE & ACCIDENT INS EXP	216.08	442.30
	515500 HEALTH INSURANCE EXPENSE	45,176.81	93,765.18
	516200 TUITION ASSISTANCE	1,992.00	3,984.00
	Major Account 510000 Total	505,399.71	1,015,192.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	754.30	7,614.99
	521200 COM EXPENSE - VOICE/DATA	8,010.07	43,831.58
	521300 FREIGHT EXPENSE	97.05	885.33
	521500 PUBLICATION & PRINT EXP	3,997.12	45,430.32
	521700 1099 ROYALTY PAYMENTS		1,175.00
	522000 1099 AWARDS		390.00
	522100 DUES & SUBSCRIPTION EXP	220.00	6,027.50
	522200 CONFERENCE REGISTRATION	954.25	9,258.54
	522400 SUBSISTENCE	556.00-	8,239.38
	522500 EMPLOYEE MOVING EXPENSE		5,130.85
	522600 JOB APPLICANT EXPENSE	73.33	10,182.29
	524700 RENT EXP-OTHER REAL PROP		450.00
	525100 RENT EXP-OFFICE EQUIP	124.19	1,562.84
	525500 RENT EXP-OTHER PERS PROP	410.05	2,128.78
	526100 REP & MAINT-REAL PROPERT	1,055.16	3,922.84
	527100 REP & MAINT-OFFICE EQUIP		5,444.11
	527800 REP & MAINT-OTHER PROPER	5.00	2,712.00
	531100 OFFICE SUPPLIES EXPENSE	2,884.56	21,207.01
	533100 HOUSEHOLD & INSTIT EXP	60.31-	268.79

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	352.82	4,632.89
	534600 ED & RECREATIONAL SUP EX	23,383.56	65,826.16
	534800 CONST & MAINT SUP EXP	2,159.29	16,855.48
	534900 MISCELLANEOUS SUP EXP	63.11	63.11
	534901 DATA PROCESSING SUPPLIES	41,546.99	70,513.59
	535100 MEDICAL SUPPLIES		65.00
	537100 LABORATORY SUP EXP	24.30	2,354.87
	538100 VEHICLE & EQUIP SUP EXP	22.00	116.09
	547100 EDUCATIONAL SERVICES	300.59-	11,289.91
	549200 JANITORIAL SERVICES		204.97
	554900 OTHER CONTRACTUAL SERVICES		950.00
	555200 SOFTWARE - NEW PURCHASES	760.00	2,320.00
	556100 INSURANCE EXPENSE		217.60-
	Major Account 520000 Total	85,980.25	350,836.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,612.45	17,584.41
	571103 BOARD & LODGING-FOREIGN	177.43	3,418.89
	571600 MEALS-NOT TRAVEL STATUS		74.10
	571900 MEALS-ONE DAY TRAVEL		62.09
	572100 COMMERCIAL TRANSPORTATIO	3,693.23	24,968.25
	573100 STATE-OWNED TRANSPORT	874.38	9,253.75
	574500 PERSONAL VEHICLE MILEAGE	857.48	7,820.59
	574600 CONTRACTUAL SERV - TRAVEL EXP	199.81	6,889.62
	575100 MISC TRAVEL EXPENSE	60.00	1,042.93
	Major Account 570000 Total	7,474.78	71,114.63
	580000 Capital Outlay		
	588004 EQUIPMENT	20,171.55	27,696.55
	Major Account 580000 Total	20,171.55	27,696.55
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		490.00
	Major Account 590000 Total		490.00
	Fund 25020 Expenditures Total	619,026.29	1,465,330.49
55020 UNK REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		2,626.00-
	Major Account 460000 Total		2,626.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10,005.09-	104,458.63-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,854.89-	30,898.73-
	Major Account 470000 Total	12,859.98-	135,357.36-
	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA		41.00-
	484100 OPERATING DONATIONS & CO		1,731.98-
	484101 RESTRICTED-DONATIONS	730.00-	955.81-
	Major Account 480000 Total	730.00-	2,728.79-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	200.00-	1,428.00-
	Major Account 490000 Total	200.00-	1,428.00-
	Fund 55020 Revenue Total	13,789.98-	142,140.15-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	200.26	1,316.77
	511200 TEMPORARY SALARIES-WAGE	74.97	33,816.38
	511300 OVERTIME PAYMENTS		2,188.45
	515100 RETIREMENT PLANS EXPENSE	16.02	272.63
	515200 OASDI EXPENSE	14.73	766.64
	515400 LIFE & ACCIDENT INS EXP	.13	3.69
	515500 HEALTH INSURANCE EXPENSE	42.68	612.21
	516200 TUITION ASSISTANCE	4,339.00	8,196.50
	Major Account 510000 Total	4,687.79	47,173.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.26	1,725.97
	521200 COM EXPENSE - VOICE/DATA	184.81	1,116.94
	521300 FREIGHT EXPENSE		817.64
	521500 PUBLICATION & PRINT EXP	1,128.46	18,445.31
	521700 1099 ROYALTY PAYMENTS		2,165.00
	521900 AWARDS EXPENSE		1,291.15
	522100 DUES & SUBSCRIPTION EXP		5,557.00
	522200 CONFERENCE REGISTRATION		2,433.00
	522400 SUBSISTENCE	539.84	6,128.20
	525500 RENT EXP-OTHER PERS PROP		1,313.00
	527100 REP & MAINT-OFFICE EQUIP		1,049.16
	527200 REP & MAINT-MOTOR VEHICL		60.00
	527400 REP & MAINT-DATA PROC		50.00
	527800 REP & MAINT-OTHER PROPER	24.59	5,641.84
	531100 OFFICE SUPPLIES EXPENSE	158.59	3,129.82
	533100 HOUSEHOLD & INSTIT EXP		36.98

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	749.12	17,023.77
	534600 ED & RECREATIONAL SUP EX	4,458.16	62,101.02
	534800 CONST & MAINT SUP EXP		115.99
	534901 DATA PROCESSING SUPPLIES	1,624.93	15,519.83
	537100 LABORATORY SUP EXP	220.58	2,369.44
	538100 VEHICLE & EQUIP SUP EXP		173.90
	547100 EDUCATIONAL SERVICES		4,751.00
	549200 JANITORIAL SERVICES		4,459.34
	554900 OTHER CONTRACTUAL SERVICES		2,565.18
	555200 SOFTWARE - NEW PURCHASES		42.00
	556100 INSURANCE EXPENSE		381.28
	559100 OTHER OPERATING EXP		109.24
	Major Account 520000 Total	9,126.34	160,573.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,046.56
	571600 MEALS-NOT TRAVEL STATUS		109.80
	571900 MEALS-ONE DAY TRAVEL		14.51
	572100 COMMERCIAL TRANSPORTATIO		8,361.07
	573100 STATE-OWNED TRANSPORT	593.29	1,328.41
	574500 PERSONAL VEHICLE MILEAGE		835.02
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,236.98
	575100 MISC TRAVEL EXPENSE		158.80
	Major Account 570000 Total	593.29	15,091.15
	580000 Capital Outlay		
	588004 EQUIPMENT	6,730.43	6,730.43
	Major Account 580000 Total	6,730.43	6,730.43
	Fund 55020 Expenditures Total	21,137.85	229,567.85
	Subprogram Revenues	13,789.98	142,140.15
	Subprogram Expenditures	640,164.14	6,889,351.14

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,140,250.71
	511200 TEMPORARY SALARIES-WAGE		166,295.95
	511300 OVERTIME PAYMENTS		36.92
	515100 RETIREMENT PLANS EXPENSE		261,288.95
	515200 OASDI EXPENSE		249,928.20
	515400 LIFE & ACCIDENT INS EXP		1,958.55
	515500 HEALTH INSURANCE EXPENSE		410,459.40
	Major Account 510000 Total		4,230,218.68
	Fund 10000 Expenditures Total		4,230,218.68
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	339,048.53	887,033.12
	511200 TEMPORARY SALARIES-WAGE	9,424.95	32,671.21
	515100 RETIREMENT PLANS EXPENSE	26,807.08	51,880.80
	515200 OASDI EXPENSE	25,769.38	50,391.17
	515400 LIFE & ACCIDENT INS EXP	161.00	348.80
	515500 HEALTH INSURANCE EXPENSE	33,320.61	74,099.20
	Major Account 510000 Total	434,531.55	1,096,424.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,441.00	8,614.42
	521200 COM EXPENSE - VOICE/DATA	6,450.39	36,066.70
	521300 FREIGHT EXPENSE	132.66	447.65
	521400 DATA PROCESSING EXPENSE		39.45
	521500 PUBLICATION & PRINT EXP	5,399.50	26,172.40
	521900 AWARDS EXPENSE		406.54
	522100 DUES & SUBSCRIPTION EXP	18,855.00	47,149.50
	522200 CONFERENCE REGISTRATION	605.00	14,822.00
	522400 SUBSISTENCE		1,362.00
	522500 EMPLOYEE MOVING EXPENSE	1,000.00	1,000.00
	522600 JOB APPLICANT EXPENSE	517.55	2,356.40
	524600 RENT EXPENSE-BUILDINGS	700.00	700.00
	525100 RENT EXP-OFFICE EQUIP	26.46	551.40
	525500 RENT EXP-OTHER PERS PROP		141.84
	527100 REP & MAINT-OFFICE EQUIP	438.08	12,313.19
	527300 REP & MAINT-MEDICAL EQUI		208.85
	527800 REP & MAINT-OTHER PROPER	14,580.00	14,660.00
	531100 OFFICE SUPPLIES EXPENSE	5,916.39	33,576.21
	533100 HOUSEHOLD & INSTIT EXP	206.00	394.75

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Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	1,752.36	3,920.43
	534600 ED & RECREATIONAL SUP EX	18,298.55	53,975.89
	534800 CONST & MAINT SUP EXP	1,898.46	4,392.70
	534901 DATA PROCESSING SUPPLIES	47,051.46	78,958.24
	535100 MEDICAL SUPPLIES	272.00	1,791.22
	537100 LABORATORY SUP EXP	1,390.30	2,761.35
	538100 VEHICLE & EQUIP SUP EXP		7.00
	547100 EDUCATIONAL SERVICES	13,075.00	13,705.15
	554900 OTHER CONTRACTUAL SERVICES		1,857.85
	555200 SOFTWARE - NEW PURCHASES		410.91
	556100 INSURANCE EXPENSE		2.75
	556300 SURETY & NOTARY BONDS		80.00
	559100 OTHER OPERATING EXP	50.00	50.00
	Major Account 520000 Total	140,056.16	362,896.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,678.03	21,777.76
	571103 BOARD & LODGING-FOREIGN	500.00	1,856.27
	571600 MEALS-NOT TRAVEL STATUS	107.80	675.18
	571900 MEALS-ONE DAY TRAVEL		77.10
	572100 COMMERCIAL TRANSPORTATIO	1,074.54	17,127.82
	573100 STATE-OWNED TRANSPORT	1,654.40	14,794.31
	574500 PERSONAL VEHICLE MILEAGE	2,858.72	20,990.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,854.80	6,328.57
	575100 MISC TRAVEL EXPENSE	68.12	606.71
	Major Account 570000 Total	14,796.41	84,234.52
	580000 Capital Outlay		
	588004 EQUIPMENT	10,000.00	99,650.79
	Major Account 580000 Total	10,000.00	99,650.79
	Fund 25020 Expenditures Total	599,384.12	1,643,206.40
55020 UNK REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,694.21-	78,599.39-
	472100 SALE OF SUP & MAT	375.80-	38,317.91-
	Major Account 470000 Total	6,070.01-	116,917.30-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	300.00-	682.06-
	Major Account 480000 Total	300.00-	682.06-
	Fund 55020 Revenue Total	6,370.01-	117,599.36-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,014.66	58,031.90
	511200 TEMPORARY SALARIES-WAGE	1,892.08	19,164.11
	515100 RETIREMENT PLANS EXPENSE	774.42	4,650.70
	515200 OASDI EXPENSE	885.33	5,194.78
	515400 LIFE & ACCIDENT INS EXP	5.22	38.41
	515500 HEALTH INSURANCE EXPENSE	931.72	3,589.30
	516200 TUITION ASSISTANCE	2,042.00	3,375.25
	Major Account 510000 Total	16,545.43	94,044.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.92	490.94
	521200 COM EXPENSE - VOICE/DATA	681.57	3,761.96
	521300 FREIGHT EXPENSE		77.18
	521500 PUBLICATION & PRINT EXP	1,338.54	4,389.37
	522100 DUES & SUBSCRIPTION EXP		455.00
	522200 CONFERENCE REGISTRATION		984.90
	522400 SUBSISTENCE	1,480.00-	4,855.92
	523600 INTEREST EXPENSE		675.04
	525100 RENT EXP-OFFICE EQUIP	16.63	686.41
	527300 REP & MAINT-MEDICAL EQUI		1,835.00
	527800 REP & MAINT-OTHER PROPER		1,551.42
	531100 OFFICE SUPPLIES EXPENSE	12.82	1,218.53
	533100 HOUSEHOLD & INSTIT EXP	35.63	66.92
	533900 FOOD EXPENSE		4,059.74
	534600 ED & RECREATIONAL SUP EX	2,695.35	31,803.76
	534800 CONST & MAINT SUP EXP		270.59
	534900 MISCELLANEOUS SUP EXP		1,985.73
	534901 DATA PROCESSING SUPPLIES	319.60	2,755.44
	535100 MEDICAL SUPPLIES		98.96
	543100 IT CONSULTING-APPLICATIONS	79.50	106.00
	547100 EDUCATIONAL SERVICES	1,125.00	2,454.85
	554900 OTHER CONTRACTUAL SERVICES	51.00	51.00
	556100 INSURANCE EXPENSE		218.43
	Major Account 520000 Total	4,910.56	64,853.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	78.42	367.40
	571103 BOARD & LODGING-FOREIGN	375.00	375.00
	571600 MEALS-NOT TRAVEL STATUS		208.07
	572100 COMMERCIAL TRANSPORTATIO		12,901.63

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 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		2,091.65
	574500 PERSONAL VEHICLE MILEAGE	277.77	1,161.72
	574600 CONTRACTUAL SERV - TRAVEL EXP		741.29
	575100 MISC TRAVEL EXPENSE	8.00	24.00
	Major Account 570000 Total	739.19	17,870.76
	580000 Capital Outlay		
	588004 EQUIPMENT		15,239.01-
	Major Account 580000 Total		15,239.01-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,555.50
	Major Account 590000 Total		1,555.50
	Fund 55020 Expenditures Total	22,195.18	163,084.79
	Subprogram Revenues	6,370.01-	117,599.36-
	Subprogram Expenditures	621,579.30	6,036,509.87

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		308,769.54
	511200 TEMPORARY SALARIES-WAGE		486,092.35
	515100 RETIREMENT PLANS EXPENSE		24,246.76
	515200 OASDI EXPENSE		24,255.87
	515400 LIFE & ACCIDENT INS EXP		216.63
	515500 HEALTH INSURANCE EXPENSE		44,516.35
	Major Account 510000 Total		888,097.50
	Fund 10000 Expenditures Total		888,097.50
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,588.81	74,626.58
	511200 TEMPORARY SALARIES-WAGE	12,484.33	47,726.64
	515100 RETIREMENT PLANS EXPENSE	3,182.51	5,841.72
	515200 OASDI EXPENSE	3,611.69	6,742.81
	515400 LIFE & ACCIDENT INS EXP	24.22	43.61
	515500 HEALTH INSURANCE EXPENSE	5,246.46	9,410.32
	516200 TUITION ASSISTANCE		6,850.00
	Major Account 510000 Total	65,138.02	151,241.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	431.18	2,626.73
	521200 COM EXPENSE - VOICE/DATA	1,504.45	5,893.15
	521300 FREIGHT EXPENSE	31.10	190.82
	521500 PUBLICATION & PRINT EXP	4,821.85	9,621.56
	521900 AWARDS EXPENSE		68.85
	522000 1099 AWARDS		735.00
	522100 DUES & SUBSCRIPTION EXP	220.00	8,939.25
	522200 CONFERENCE REGISTRATION	2,181.00	9,700.20
	522400 SUBSISTENCE	12,054.85	23,060.46
	522600 JOB APPLICANT EXPENSE		62.72
	525100 RENT EXP-OFFICE EQUIP	228.89	540.27
	525500 RENT EXP-OTHER PERS PROP	320.45	320.45
	526100 REP & MAINT-REAL PROPERT		711.84
	527100 REP & MAINT-OFFICE EQUIP		368.32
	531100 OFFICE SUPPLIES EXPENSE	6,318.49	8,676.90
	533100 HOUSEHOLD & INSTIT EXP		825.20
	533900 FOOD EXPENSE	49.50	2,300.15
	534600 ED & RECREATIONAL SUP EX	8,153.78	9,552.09
	534800 CONST & MAINT SUP EXP	305.00	1,360.16

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	6,810.00	22,108.28
	535100 MEDICAL SUPPLIES		1,200.00
	537100 LABORATORY SUP EXP	615.42	2,420.01
	538100 VEHICLE & EQUIP SUP EXP		145.84
	545000 LABORATORY SERVICES	40.00	40.00
	547100 EDUCATIONAL SERVICES		1,300.00
	554900 OTHER CONTRACTUAL SERVICES	34.90	2,775.40
	555200 SOFTWARE - NEW PURCHASES	96.00	96.00
	556100 INSURANCE EXPENSE	8.64	8.64
	559100 OTHER OPERATING EXP		1.75
	Major Account 520000 Total	44,225.50	115,650.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,831.52	10,679.82
	571600 MEALS-NOT TRAVEL STATUS	18.00	357.95
	572100 COMMERCIAL TRANSPORTATIO	6,266.05	15,858.61
	573100 STATE-OWNED TRANSPORT	1,356.83	2,766.36
	574500 PERSONAL VEHICLE MILEAGE		2,259.39
	574600 CONTRACTUAL SERV - TRAVEL EXP		342.46
	575100 MISC TRAVEL EXPENSE	26.20	256.45
	Major Account 570000 Total	9,498.60	32,521.04
	Fund 25020 Expenditures Total	118,862.12	299,412.76
55020 UNK REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		875.00-
	472100 SALE OF SUP & MAT		20.00-
	472200 REPROD & PUBLICATIONS	55.00-	113.88-
	Major Account 470000 Total	55.00-	1,008.88-
	Fund 55020 Revenue Total	55.00-	1,008.88-
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		53.69
	521300 FREIGHT EXPENSE		45.87
	521500 PUBLICATION & PRINT EXP		590.38
	522100 DUES & SUBSCRIPTION EXP		65.00
	522200 CONFERENCE REGISTRATION		65.00
	525100 RENT EXP-OFFICE EQUIP	156.95-	25.86
	533900 FOOD EXPENSE		250.00
	534600 ED & RECREATIONAL SUP EX		152.00
	554900 OTHER CONTRACTUAL SERVICES		70.00

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 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	156.95-	1,317.80
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		66.50
	573100 STATE-OWNED TRANSPORT		100.84
	574600 CONTRACTUAL SERV - TRAVEL EXP		10.50
	Major Account 570000 Total		177.84
	Fund 55020 Expenditures Total	156.95-	1,495.64
	Subprogram Revenues	55.00-	1,008.88-
	Subprogram Expenditures	118,705.17	1,189,005.90

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		854,211.77
	511200 TEMPORARY SALARIES-WAGE		47,308.12
	511300 OVERTIME PAYMENTS		90.39
	515100 RETIREMENT PLANS EXPENSE		65,803.65
	515200 OASDI EXPENSE		61,867.83
	515400 LIFE & ACCIDENT INS EXP		657.75
	515500 HEALTH INSURANCE EXPENSE		113,791.95
	Major Account 510000 Total		1,143,731.46
	Fund 10000 Expenditures Total		1,143,731.46
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	79,134.87	142,154.07
	511200 TEMPORARY SALARIES-WAGE	3,639.22	4,773.71
	515100 RETIREMENT PLANS EXPENSE	6,090.55	11,038.18
	515200 OASDI EXPENSE	5,994.84	10,616.22
	515400 LIFE & ACCIDENT INS EXP	60.00	103.00
	515500 HEALTH INSURANCE EXPENSE	10,348.00	17,965.19
	Major Account 510000 Total	105,267.48	186,650.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,840.14	16,326.52
	521200 COM EXPENSE - VOICE/DATA	2,134.78	12,084.01
	521300 FREIGHT EXPENSE	487.00	1,975.69
	521400 DATA PROCESSING EXPENSE	35,000.00	70,000.00
	521500 PUBLICATION & PRINT EXP	23,967.50	34,903.79
	522100 DUES & SUBSCRIPTION EXP		70.00
	522200 CONFERENCE REGISTRATION	80.00	1,925.00
	522600 JOB APPLICANT EXPENSE	3,554.10	4,782.15
	525200 RENT EXP-DATA PROC EQUIP		36,312.00
	527100 REP & MAINT-OFFICE EQUIP	248.69	1,840.85
	527700 REP & MAINT-PHOTO/MEDIA		50.00
	527800 REP & MAINT-OTHER PROPER		60.00
	531100 OFFICE SUPPLIES EXPENSE	5,602.03	21,421.89
	533100 HOUSEHOLD & INSTIT EXP		117.55
	534600 ED & RECREATIONAL SUP EX		1,478.00
	534800 CONST & MAINT SUP EXP	36.62	361.16
	534901 DATA PROCESSING SUPPLIES		3,381.75
	555200 SOFTWARE - NEW PURCHASES	9,166.95	14,902.45
	559100 OTHER OPERATING EXP		1.75

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	Major Account 520000 Total	83,117.81	192,189.66
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,858.69
	572100 COMMERCIAL TRANSPORTATIO		1,643.32
	573100 STATE-OWNED TRANSPORT	97.24	298.92
	574500 PERSONAL VEHICLE MILEAGE		1,744.03
	574600 CONTRACTUAL SERV - TRAVEL EXP		478.40
	575100 MISC TRAVEL EXPENSE		103.50
	Major Account 570000 Total	97.24	7,126.86
	580000 Capital Outlay		
	588003 BUILDINGS		38.94-
	588004 EQUIPMENT	15,697.90-	542,335.46
	Fund 25020 Total	15,697.90-	542,296.52
	Fund 25020 Expenditures Total	188,482.53	385,966.89
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		88.00-
	Major Account 800000 Total		88.00-
	Fund 25020 Expenditures Total		88.00-
55020 UNK REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		7,087.50-
	Major Account 460000 Total		7,087.50-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	20,873.81-	328,896.94-
	472100 SALE OF SUP & MAT	696.35-	3,907.01-
	474100 GENERAL BUSINESS FEES	1,362.92-	9,821.69-
	Major Account 470000 Total	22,933.08-	342,625.64-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		250.00-
	484500 REIMB NON-GOVT SOURCES		1,120.00-
	486500 MISCELLANEOUS ADJUSTMENT		422.95-
	Major Account 480000 Total		1,792.95-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	41.65-	363.17-
	Major Account 490000 Total	41.65-	363.17-
	Fund 55020 Revenue Total	22,974.73-	351,869.26-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	249.00	342.10

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	18.90	4,706.88
	525100 RENT EXP-OFFICE EQUIP	31.92	3,058.40
	525200 RENT EXP-DATA PROC EQUIP		4,326.00
	527100 REP & MAINT-OFFICE EQUIP		5,992.64
	531100 OFFICE SUPPLIES EXPENSE		3,767.93
	534800 CONST & MAINT SUP EXP		2.50
	534901 DATA PROCESSING SUPPLIES	35.00	4,510.80
	554900 OTHER CONTRACTUAL SERVICES		50.00
	555200 SOFTWARE - NEW PURCHASES	10,587.00	301,710.19
	Major Account 520000 Total	10,921.82	328,467.44
	580000 Capital Outlay		
	588004 EQUIPMENT	25,799.21	57,617.99
	Major Account 580000 Total	25,799.21	57,617.99
	Fund 55020 Expenditures Total	36,721.03	386,085.43
	Subprogram Revenues	22,974.73	351,869.26
	Subprogram Expenditures	209,505.66	2,458,080.30

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		688,696.52
	511200 TEMPORARY SALARIES-WAGE		12,278.71
	515100 RETIREMENT PLANS EXPENSE		54,337.95
	515200 OASDI EXPENSE		51,983.56
	515400 LIFE & ACCIDENT INS EXP		215.20
	515500 HEALTH INSURANCE EXPENSE		54,204.18
	Major Account 510000 Total		861,716.12
	Fund 10000 Expenditures Total		861,716.12
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	315,584.38	315,896.78
	511200 TEMPORARY SALARIES-WAGE	10,566.91	10,691.82
	515100 RETIREMENT PLANS EXPENSE	24,747.67	24,747.67
	515200 OASDI EXPENSE	24,016.76	24,041.16
	515400 LIFE & ACCIDENT INS EXP	97.95	98.29
	515500 HEALTH INSURANCE EXPENSE	24,979.78	24,986.24
	Major Account 510000 Total	399,993.45	400,461.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		29.91
	521500 PUBLICATION & PRINT EXP		274.55
	533900 FOOD EXPENSE		328.50
	534600 ED & RECREATIONAL SUP EX		496.95
	547100 EDUCATIONAL SERVICES		19,044.80
	Major Account 520000 Total		20,174.71
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,310.14
	Major Account 570000 Total		3,310.14
	Fund 25020 Expenditures Total	399,993.45	423,946.81
	Subprogram Expenditures	399,993.45	1,285,662.93

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		411,722.10
	511200 TEMPORARY SALARIES-WAGE		36,565.01
	511300 OVERTIME PAYMENTS		911.91
	515100 RETIREMENT PLANS EXPENSE		32,173.53
	515200 OASDI EXPENSE		30,498.55
	515400 LIFE & ACCIDENT INS EXP		220.52
	515500 HEALTH INSURANCE EXPENSE		42,589.86
	Major Account 510000 Total		554,681.48
	Fund 10000 Expenditures Total		554,681.48
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,692.83	76,374.50
	511200 TEMPORARY SALARIES-WAGE	2,904.88	4,344.91
	515100 RETIREMENT PLANS EXPENSE	3,587.84	6,001.50
	515200 OASDI EXPENSE	3,567.90	5,879.76
	515400 LIFE & ACCIDENT INS EXP	21.79	38.05
	515500 HEALTH INSURANCE EXPENSE	4,317.49	7,297.02
	516200 TUITION ASSISTANCE	2,989.00	8,517.50
	Major Account 510000 Total	63,081.73	108,453.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,168.68	6,575.54
	521200 COM EXPENSE - VOICE/DATA	1,995.41	10,786.96
	521300 FREIGHT EXPENSE		14.53
	521400 DATA PROCESSING EXPENSE	236.70	236.70
	521500 PUBLICATION & PRINT EXP	3,558.28	7,871.76
	521900 AWARDS EXPENSE	51.30	555.24
	522100 DUES & SUBSCRIPTION EXP	333.26	4,576.07
	522200 CONFERENCE REGISTRATION	574.00	6,811.00
	522400 SUBSISTENCE		158.00
	522500 EMPLOYEE MOVING EXPENSE		5,000.00
	522600 JOB APPLICANT EXPENSE		622.50
	523100 UTILITIES EXPENSE	84.16	955.62
	525100 RENT EXP-OFFICE EQUIP	45.28	259.45
	525500 RENT EXP-OTHER PERS PROP	11,760.00	12,095.39
	527100 REP & MAINT-OFFICE EQUIP		744.79
	527200 REP & MAINT-MOTOR VEHICL	465.25	465.25
	527800 REP & MAINT-OTHER PROPER	4,460.00	4,460.00
	527801 REP AG SHOP CONST EQUIP		11.00

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	302.04	4,021.93
	533100 HOUSEHOLD & INSTIT EXP		94.10
	533900 FOOD EXPENSE		2,250.42
	534600 ED & RECREATIONAL SUP EX	4,846.24	6,348.74
	534800 CONST & MAINT SUP EXP	765.95	765.95
	534900 MISCELLANEOUS SUP EXP		224.64
	534901 DATA PROCESSING SUPPLIES	985.00	11,723.00
	538100 VEHICLE & EQUIP SUP EXP	5,203.38	5,203.38
	541100 ACCTG & AUDITING SERVICES	107.13	617.66
	543100 IT CONSULTING-APPLICATIONS		6,200.00
	547100 EDUCATIONAL SERVICES	1,600.00	8,000.00
	554900 OTHER CONTRACTUAL SERVICES	500.00	6,309.50
	554903 CONTRACTED SVCS - SUB CONTRACT	950.00	6,175.00
	555200 SOFTWARE - NEW PURCHASES	40.00	56.00
	556100 INSURANCE EXPENSE	4,972.00	9,303.90
	Major Account 520000 Total	45,004.06	129,494.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,804.54	12,903.51
	571103 BOARD & LODGING-FOREIGN	344.26	954.83
	571600 MEALS-NOT TRAVEL STATUS	90.75	2,433.99
	572100 COMMERCIAL TRANSPORTATIO	19,922.38	24,783.50
	572103 COMERCIAL FARES-FOREIGN	1,379.49	1,379.49
	573100 STATE-OWNED TRANSPORT	91.98	148.62
	574500 PERSONAL VEHICLE MILEAGE	1,007.14	6,203.60
	574600 CONTRACTUAL SERV - TRAVEL EXP	419.76	5,127.53
	575100 MISC TRAVEL EXPENSE	132.50	320.55
	Major Account 570000 Total	26,192.80	54,255.62
	580000 Capital Outlay		
	588004 EQUIPMENT		2,284.12
	Major Account 580000 Total		2,284.12
	Fund 25020 Expenditures Total	134,278.59	294,487.00
55020 UNK REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	128,891.54-	447,166.84-
	472100 SALE OF SUP & MAT	2,127.10-	9,642.30-
	Major Account 470000 Total	131,018.64-	456,809.14-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	555.00-	555.00-

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		500.00-
	Major Account 480000 Total	555.00-	1,055.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		20,000.00-
	Major Account 490000 Total		20,000.00-
	Fund 55020 Revenue Total	131,573.64-	477,864.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,576.48	87,247.26
	511200 TEMPORARY SALARIES-WAGE	18,932.83	158,772.19
	511300 OVERTIME PAYMENTS		563.40
	515100 RETIREMENT PLANS EXPENSE	437.88	4,783.18
	515200 OASDI EXPENSE	2,014.36	18,176.76
	515400 LIFE & ACCIDENT INS EXP	7.22	72.77
	515500 HEALTH INSURANCE EXPENSE	1,199.30	14,401.66
	Major Account 510000 Total	30,168.07	284,017.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.70	1,262.50
	521200 COM EXPENSE - VOICE/DATA		1,204.24
	521300 FREIGHT EXPENSE	5.00	399.02
	521500 PUBLICATION & PRINT EXP	637.84	4,975.10
	521900 AWARDS EXPENSE		42.64
	522100 DUES & SUBSCRIPTION EXP		4,774.50
	522200 CONFERENCE REGISTRATION	225.00	540.00
	522400 SUBSISTENCE		12,407.75
	524700 RENT EXP-OTHER REAL PROP		1,776.00
	525100 RENT EXP-OFFICE EQUIP	245.09	3,031.67
	525500 RENT EXP-OTHER PERS PROP	11,760.00-	8,640.31
	526100 REP & MAINT-REAL PROPERT	25.00	320.00
	527100 REP & MAINT-OFFICE EQUIP	149.13	577.63
	527200 REP & MAINT-MOTOR VEHICL	3,577.65	9,171.68
	527500 REP & MAINT-COMM EQUIP	180.00	180.00
	527800 REP & MAINT-OTHER PROPER	4,525.03-	5,717.72
	527801 REP AG SHOP CONST EQUIP		108.00
	531100 OFFICE SUPPLIES EXPENSE	374.98	3,269.26
	533100 HOUSEHOLD & INSTIT EXP	6.53	87.24
	533900 FOOD EXPENSE	7.32	2,021.78
	534600 ED & RECREATIONAL SUP EX	149.69	11,643.53
	534800 CONST & MAINT SUP EXP	71.65	335.39

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		767.91
	534901 DATA PROCESSING SUPPLIES	39.95	3,567.95
	538100 VEHICLE & EQUIP SUP EXP	1,192.26	19,974.02
	541100 ACCTG & AUDITING SERVICES	27.50	330.00
	549200 JANITORIAL SERVICES		660.00
	556100 INSURANCE EXPENSE	4,972.00-	
	559100 OTHER OPERATING EXP		1.75
	Major Account 520000 Total	14,317.74-	97,787.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	60.00	10,407.44
	571103 BOARD & LODGING-FOREIGN		285.11
	571600 MEALS-NOT TRAVEL STATUS	167.00	493.11
	572100 COMMERCIAL TRANSPORTATIO		17,204.31
	573100 STATE-OWNED TRANSPORT	122.56	2,314.06
	574500 PERSONAL VEHICLE MILEAGE	720.53	7,743.85
	574600 CONTRACTUAL SERV - TRAVEL EXP		28.00
	575100 MISC TRAVEL EXPENSE		61.25
	Major Account 570000 Total	1,070.09	38,537.13
	Fund 55020 Expenditures Total	16,920.42	420,341.94
	Subprogram Revenues	131,573.64-	477,864.14-
	Subprogram Expenditures	151,199.01	1,269,510.42

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 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		664,359.21
	599100 OTHER GOVERNMENT AID	7,399.00	1,207,958.43
	Major Account 590000 Total	<u>7,399.00</u>	<u>1,872,317.64</u>
	Fund 25020 Expenditures Total	<u>7,399.00</u>	<u>1,872,317.64</u>
55020 UNK REVOLVING			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		15,000.00-
	Major Account 490000 Total		<u>15,000.00-</u>
	Fund 55020 Revenue Total		<u>15,000.00-</u>
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		10,500.00
	Major Account 590000 Total		<u>10,500.00</u>
	Fund 55020 Expenditures Total		<u>10,500.00</u>
	Subprogram Revenues		<u>15,000.00-</u>
	Subprogram Expenditures	<u>7,399.00</u>	<u>1,882,817.64</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		176,680.57
	515100 RETIREMENT PLANS EXPENSE		12,000.98
	515200 OASDI EXPENSE		12,789.37
	515400 LIFE & ACCIDENT INS EXP		114.27
	515500 HEALTH INSURANCE EXPENSE		19,935.18
	Major Account 510000 Total		221,520.37
	Fund 10000 Expenditures Total		221,520.37
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,165.57	32,558.74
	515100 RETIREMENT PLANS EXPENSE	1,159.90	2,178.01
	515200 OASDI EXPENSE	1,255.78	2,379.94
	515400 LIFE & ACCIDENT INS EXP	11.24	20.61
	515500 HEALTH INSURANCE EXPENSE	1,980.50	3,798.90
	Major Account 510000 Total	21,572.99	40,936.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	167.28	1,071.91
	521200 COM EXPENSE - VOICE/DATA	892.03	3,827.32
	521300 FREIGHT EXPENSE	6.95	2,442.03
	521500 PUBLICATION & PRINT EXP	42.10	1,149.48
	521900 AWARDS EXPENSE	55.90	55.90
	522100 DUES & SUBSCRIPTION EXP	335.00	1,415.00
	522200 CONFERENCE REGISTRATION	475.00	670.00
	522400 SUBSISTENCE		21,756.00
	525100 RENT EXP-OFFICE EQUIP		424.61
	527100 REP & MAINT-OFFICE EQUIP	12.74	677.44
	531100 OFFICE SUPPLIES EXPENSE	512.11	3,385.56
	533900 FOOD EXPENSE		287.50
	534600 ED & RECREATIONAL SUP EX	13.00	190.25
	534800 CONST & MAINT SUP EXP	147.06	296.38
	534901 DATA PROCESSING SUPPLIES		1,091.00
	554900 OTHER CONTRACTUAL SERVICES		762.95
	Major Account 520000 Total	2,659.17	39,503.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	752.74	1,648.58
	572100 COMMERCIAL TRANSPORTATIO	518.40	518.40
	573100 STATE-OWNED TRANSPORT		590.41
	574500 PERSONAL VEHICLE MILEAGE	183.76	183.76

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,778.80
	575100 MISC TRAVEL EXPENSE	56.00	124.00
	Major Account 570000 Total	1,510.90	4,843.95
	Fund 25020 Expenditures Total	25,743.06	85,283.48
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	137,180.89-	285,236.16-
	472100 SALE OF SUP & MAT	55,208.00-	284,619.14-
	Major Account 470000 Total	192,388.89-	569,855.30-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		30.00-
	Major Account 480000 Total		30.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		23,974.17-
	493200 OPERATING TRANSFERS OUT	1,485.00	25,459.17
	Major Account 490000 Total	1,485.00	1,485.00
	Fund 55020 Revenue Total	190,903.89-	568,400.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,550.96	133,457.28
	511200 TEMPORARY SALARIES-WAGE	14,662.16	154,859.50
	515100 RETIREMENT PLANS EXPENSE	636.79	7,008.36
	515200 OASDI EXPENSE	2,138.21	20,586.87
	515400 LIFE & ACCIDENT INS EXP	12.83	143.71
	515500 HEALTH INSURANCE EXPENSE	1,182.43	13,479.21
	Major Account 510000 Total	34,183.38	329,534.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	357.69	661.13
	521200 COM EXPENSE - VOICE/DATA	970.16	5,699.69
	521300 FREIGHT EXPENSE	628.95	2,000.97
	521500 PUBLICATION & PRINT EXP	267.28	3,460.66
	521900 AWARDS EXPENSE		147.20
	522100 DUES & SUBSCRIPTION EXP		2,125.36
	522200 CONFERENCE REGISTRATION		5,917.75
	522400 SUBSISTENCE	17,884.60	68,239.65
	525100 RENT EXP-OFFICE EQUIP		521.16
	525500 RENT EXP-OTHER PERS PROP	50.00	414.76
	527100 REP & MAINT-OFFICE EQUIP		1,463.42
	531100 OFFICE SUPPLIES EXPENSE	394.97	2,401.91

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	14.07	462.25
	533900 FOOD EXPENSE	279.60	3,071.91
	534600 ED & RECREATIONAL SUP EX	2,017.99	13,394.40
	534800 CONST & MAINT SUP EXP		952.50
	534901 DATA PROCESSING SUPPLIES		2,103.00
	545000 LABORATORY SERVICES		152.32
	554900 OTHER CONTRACTUAL SERVICES	23.00	6,374.00
	556100 INSURANCE EXPENSE		3,813.00
	559100 OTHER OPERATING EXP	345.77	345.77
	Major Account 520000 Total	23,234.08	123,722.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	999.74	4,958.69
	571103 BOARD & LODGING-FOREIGN	1,460.43	6,617.42
	571600 MEALS-NOT TRAVEL STATUS	78.00	449.52
	571900 MEALS-ONE DAY TRAVEL		40.45
	572100 COMMERCIAL TRANSPORTATIO	2,145.72	46,200.24
	572103 COMERCIAL FARES-FOREIGN		2,661.30
	573100 STATE-OWNED TRANSPORT	633.95	6,169.22
	574500 PERSONAL VEHICLE MILEAGE	128.04	781.02
	574600 CONTRACTUAL SERV - TRAVEL EXP	687.49	5,544.35
	575100 MISC TRAVEL EXPENSE	23.75	1,349.65
	575103 MISC TVL EXP-FOREIGN		260.10
	Major Account 570000 Total	6,157.12	75,031.96
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,742.00	25,123.00
	Major Account 590000 Total	5,742.00	25,123.00
	Fund 55020 Expenditures Total	69,316.58	553,412.70
	Subprogram Revenues	190,903.89	568,400.30
	Subprogram Expenditures	95,059.64	860,216.55

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		214,317.80
	511200 TEMPORARY SALARIES-WAGE		28,448.94
	515100 RETIREMENT PLANS EXPENSE		16,359.71
	515200 OASDI EXPENSE		17,717.77
	515400 LIFE & ACCIDENT INS EXP		164.44
	515500 HEALTH INSURANCE EXPENSE		29,205.47
	Major Account 510000 Total		306,214.13
	Fund 10000 Expenditures Total		306,214.13
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,072.05	39,259.85
	511200 TEMPORARY SALARIES-WAGE	1,500.10	5,215.10
	515100 RETIREMENT PLANS EXPENSE	1,899.24	3,023.27
	515200 OASDI EXPENSE	1,888.30	3,287.12
	515400 LIFE & ACCIDENT INS EXP	15.91	26.46
	515500 HEALTH INSURANCE EXPENSE	2,690.33	4,333.96
	Major Account 510000 Total	32,065.93	55,145.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,126.57	18,184.36
	521200 COM EXPENSE - VOICE/DATA	939.14	5,036.85
	521400 DATA PROCESSING EXPENSE		75.56
	521500 PUBLICATION & PRINT EXP	5,284.91-	38,350.75
	522100 DUES & SUBSCRIPTION EXP		8,858.35
	525100 RENT EXP-OFFICE EQUIP	1,437.30	8,546.13
	525500 RENT EXP-OTHER PERS PROP		16.00
	527100 REP & MAINT-OFFICE EQUIP		84.50
	527700 REP & MAINT-PHOTO/MEDIA		240.00
	527800 REP & MAINT-OTHER PROPER		284.27
	531100 OFFICE SUPPLIES EXPENSE	622.44	5,289.68
	533100 HOUSEHOLD & INSTIT EXP		10.56
	534600 ED & RECREATIONAL SUP EX	256.00	3,029.50
	534800 CONST & MAINT SUP EXP		73.65
	534901 DATA PROCESSING SUPPLIES	262.00	8,186.88
	547100 EDUCATIONAL SERVICES		9,663.00
	549200 JANITORIAL SERVICES		91.25
	Major Account 520000 Total	641.46-	106,021.29
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	192.75-	

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		227.88
	574600 CONTRACTUAL SERV - TRAVEL EXP		14.00
	Major Account 570000 Total	192.75-	241.88
	580000 Capital Outlay		
	588004 EQUIPMENT		219.00
	Major Account 580000 Total		219.00
	Fund 25020 Expenditures Total	31,231.72	161,627.93
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	72,516.00-	292,279.00-
	Major Account 470000 Total	72,516.00-	292,279.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		3,000.00-
	Major Account 480000 Total		3,000.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	17,500.00-	87,500.00-
	Major Account 490000 Total	17,500.00-	87,500.00-
	Fund 55020 Revenue Total	90,016.00-	382,779.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,250.07	131,732.61
	511200 TEMPORARY SALARIES-WAGE		2,370.00
	515100 RETIREMENT PLANS EXPENSE	781.98	7,400.21
	515200 OASDI EXPENSE	835.79	9,003.27
	515400 LIFE & ACCIDENT INS EXP	8.01	93.72
	515500 HEALTH INSURANCE EXPENSE	1,694.85	25,248.49
	Major Account 510000 Total	15,570.70	175,848.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,211.12	2,940.61
	521200 COM EXPENSE - VOICE/DATA	2,525.22	22,942.82
	521500 PUBLICATION & PRINT EXP	8,747.00	12,414.55
	522100 DUES & SUBSCRIPTION EXP	25.00	5,188.86
	522200 CONFERENCE REGISTRATION	1,330.00	2,959.40
	524600 RENT EXPENSE-BUILDINGS		2,280.00
	525100 RENT EXP-OFFICE EQUIP		1,140.00
	525500 RENT EXP-OTHER PERS PROP		177.53
	527500 REP & MAINT-COMM EQUIP		285.19
	531100 OFFICE SUPPLIES EXPENSE	1,280.35	5,567.36
	533900 FOOD EXPENSE		355.79

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	1,712.63	6,224.79
	534901 DATA PROCESSING SUPPLIES	3,100.01	18,596.02
	538100 VEHICLE & EQUIP SUP EXP		337.31
	541100 ACCTG & AUDITING SERVICES	27.50	330.00
	547100 EDUCATIONAL SERVICES		8,646.55
	555200 SOFTWARE - NEW PURCHASES	750.00	750.00
	Major Account 520000 Total	20,708.83	91,136.78
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,814.39
	571600 MEALS-NOT TRAVEL STATUS	192.75	1,030.09
	571900 MEALS-ONE DAY TRAVEL		221.82
	572100 COMMERCIAL TRANSPORTATIO	981.38	2,127.30
	573100 STATE-OWNED TRANSPORT		56.64
	574500 PERSONAL VEHICLE MILEAGE		3,283.57
	574600 CONTRACTUAL SERV - TRAVEL EXP		18,866.00
	575100 MISC TRAVEL EXPENSE		64.65
	Major Account 570000 Total	1,174.13	27,464.46
	580000 Capital Outlay		
	588004 EQUIPMENT		6,188.99
	Major Account 580000 Total		6,188.99
	Fund 55020 Expenditures Total	37,453.66	300,638.53
	Subprogram Revenues	90,016.00-	382,779.00-
	Subprogram Expenditures	68,685.38	768,480.59

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
Expenditures	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	1,012.92	1,264.92
	531100 OFFICE SUPPLIES EXPENSE	117.98	117.98
	534600 ED & RECREATIONAL SUP EX		1,951.48
	534800 CONST & MAINT SUP EXP		880.91
	534901 DATA PROCESSING SUPPLIES	1,690.24	17,461.81
	555200 SOFTWARE - NEW PURCHASES		64.00
	Major Account 520000 Total	<u>2,821.14</u>	<u>21,741.10</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	95.57	1,259.57
	Major Account 580000 Total	<u>95.57</u>	<u>1,259.57</u>
	Fund 25020 Expenditures Total	<u>2,916.71</u>	<u>23,000.67</u>
	Subprogram Expenditures	<u>2,916.71</u>	<u>23,000.67</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		113,554.46
	511200 TEMPORARY SALARIES-WAGE		1,032.50
	515100 RETIREMENT PLANS EXPENSE		8,809.14
	515200 OASDI EXPENSE		8,443.19
	515400 LIFE & ACCIDENT INS EXP		67.22
	515500 HEALTH INSURANCE EXPENSE		5,800.27
	Major Account 510000 Total		137,706.78
	Fund 10000 Expenditures Total		137,706.78
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,217.81	21,786.94
	511200 TEMPORARY SALARIES-WAGE	733.81	789.81
	515100 RETIREMENT PLANS EXPENSE	897.42	1,742.95
	515200 OASDI EXPENSE	904.30	1,706.72
	515400 LIFE & ACCIDENT INS EXP	6.64	12.46
	515500 HEALTH INSURANCE EXPENSE	572.06	1,047.02
	Major Account 510000 Total	14,332.04	27,085.90
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	114.58	686.03
	521500 PUBLICATION & PRINT EXP	1,176.12	1,609.27
	522100 DUES & SUBSCRIPTION EXP		245.00
	522200 CONFERENCE REGISTRATION		295.00
	522500 EMPLOYEE MOVING EXPENSE		990.00
	525500 RENT EXP-OTHER PERS PROP	53.29	53.29
	526100 REP & MAINT-REAL PROPERT	168.00	198.00
	527600 REP & MAINT-HOUSE/INST E	35.00	35.00
	527800 REP & MAINT-OTHER PROPER	611.68	611.68
	533100 HOUSEHOLD & INSTIT EXP	409.03	447.72
	534600 ED & RECREATIONAL SUP EX	426.50	426.50
	534800 CONST & MAINT SUP EXP		253.92
	534901 DATA PROCESSING SUPPLIES		104.00-
	538100 VEHICLE & EQUIP SUP EXP	8.00	8.00
	554900 OTHER CONTRACTUAL SERVICES		409.39-
	Major Account 520000 Total	3,002.20	5,346.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,476.55	2,533.89
	572100 COMMERCIAL TRANSPORTATIO	137.28	931.48
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,064.62

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	570000 Travel Expenses		
	Major Account 570000 Total	1,613.83	4,529.99
	Fund 25020 Expenditures Total	18,948.07	36,961.91
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		72.00-
	Major Account 470000 Total		72.00-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	600.00-	1,180.00-
	484100 OPERATING DONATIONS & CO		989.00-
	484101 RESTRICTED-DONATIONS		524.00-
	Major Account 480000 Total	600.00-	2,693.00-
	Fund 55020 Revenue Total	600.00-	2,765.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,312.46
	533100 HOUSEHOLD & INSTIT EXP		430.87
	534800 CONST & MAINT SUP EXP	850.23	1,595.96
	542500 ENG & ARCH SERVICES	100.00	100.00
	554900 OTHER CONTRACTUAL SERVICES		487.23
	Major Account 520000 Total	950.23	4,926.52
	Fund 55020 Expenditures Total	950.23	4,926.52
	Subprogram Revenues	600.00-	2,765.00-
	Subprogram Expenditures	19,898.30	179,595.21

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		633,701.28
	511200 TEMPORARY SALARIES-WAGE		11,519.09
	515100 RETIREMENT PLANS EXPENSE		44,293.95
	515200 OASDI EXPENSE		45,618.67
	515400 LIFE & ACCIDENT INS EXP		458.46
	515500 HEALTH INSURANCE EXPENSE		82,126.42
	Major Account 510000 Total		817,717.87
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	91,525.00	91,525.00
	555200 SOFTWARE - NEW PURCHASES	33,475.00	33,475.00
	Major Account 520000 Total	125,000.00	125,000.00
	Fund 10000 Expenditures Total	125,000.00	942,717.87
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,569.80	112,193.40
	511200 TEMPORARY SALARIES-WAGE	2,147.00	2,751.50
	515100 RETIREMENT PLANS EXPENSE	4,358.72	8,211.36
	515200 OASDI EXPENSE	4,412.70	8,342.80
	515400 LIFE & ACCIDENT INS EXP	43.17	81.13
	515500 HEALTH INSURANCE EXPENSE	7,152.12	14,144.37
	Major Account 510000 Total	76,683.51	145,724.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	633.00	660.94
	521200 COM EXPENSE - VOICE/DATA	2,621.83	16,373.38
	521300 FREIGHT EXPENSE		324.00
	521400 DATA PROCESSING EXPENSE	4.74	33.24
	521500 PUBLICATION & PRINT EXP		304.45
	522100 DUES & SUBSCRIPTION EXP	1,750.00	4,121.66
	522200 CONFERENCE REGISTRATION		1,910.00
	525500 RENT EXP-OTHER PERS PROP		85.53
	526100 REP & MAINT-REAL PROPERT		2,918.00
	527100 REP & MAINT-OFFICE EQUIP		14.00
	527200 REP & MAINT-MOTOR VEHICL	21.50	21.50
	527400 REP & MAINT-DATA PROC	44,767.00	73,814.20
	527500 REP & MAINT-COMM EQUIP		13,500.00
	527800 REP & MAINT-OTHER PROPER		30.00
	531100 OFFICE SUPPLIES EXPENSE	242.16	1,787.25
	534800 CONST & MAINT SUP EXP		1,284.18

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		223.96
	534901 DATA PROCESSING SUPPLIES	4,424.55	31,771.19
	535100 MEDICAL SUPPLIES	45.00	45.00
	538100 VEHICLE & EQUIP SUP EXP	31.79	852.08
	539951 PURCHASES FOR RESALE		190.00
	549200 JANITORIAL SERVICES	45.00	184.95
	554900 OTHER CONTRACTUAL SERVICES	233.39	233.39
	555200 SOFTWARE - NEW PURCHASES	7,486.83	26,294.33
	556100 INSURANCE EXPENSE		689.80
	Major Account 520000 Total	62,306.79	177,667.03
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,666.38
	571103 BOARD & LODGING-FOREIGN		10.79
	571600 MEALS-NOT TRAVEL STATUS		92.00
	572100 COMMERCIAL TRANSPORTATIO	459.66	1,756.56
	573100 STATE-OWNED TRANSPORT		100.06
	574500 PERSONAL VEHICLE MILEAGE		1,710.51
	575100 MISC TRAVEL EXPENSE		70.00
	Major Account 570000 Total	459.66	5,406.30
	580000 Capital Outlay		
	588004 EQUIPMENT		13,500.00-
	Major Account 580000 Total		13,500.00-
	Fund 25020 Expenditures Total	139,449.96	315,297.89
55020 UNK REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	83,823.03-	1,321,951.10-
	472100 SALE OF SUP & MAT	2,371.86-	21,425.10-
	474100 GENERAL BUSINESS FEES		89,815.00-
	Major Account 470000 Total	86,194.89-	1,433,191.20-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		16.33-
	Major Account 480000 Total		16.33-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	146.40-	384.80-
	Major Account 490000 Total	146.40-	384.80-
	Fund 55020 Revenue Total	86,341.29-	1,433,592.33-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,758.70	80,900.69

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,105.56	91,150.27
	511300 OVERTIME PAYMENTS		28.80
	515100 RETIREMENT PLANS EXPENSE	481.84	5,768.94
	515200 OASDI EXPENSE	700.52	7,317.93
	515400 LIFE & ACCIDENT INS EXP	5.43	64.80
	515500 HEALTH INSURANCE EXPENSE	1,402.98	16,529.60
	Major Account 510000 Total	12,455.03	201,761.03
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4,800.00	25,380.00
	521300 FREIGHT EXPENSE		169.34
	521500 PUBLICATION & PRINT EXP		49.31-
	522100 DUES & SUBSCRIPTION EXP		875.00
	526100 REP & MAINT-REAL PROPERT	11,040.00	36,542.00
	527100 REP & MAINT-OFFICE EQUIP		15.00
	527400 REP & MAINT-DATA PROC	21,458.25	50,769.75
	527700 REP & MAINT-PHOTO/MEDIA		95.00
	531100 OFFICE SUPPLIES EXPENSE	1,578.00	6,340.32
	533100 HOUSEHOLD & INSTIT EXP	544.24	544.24
	534600 ED & RECREATIONAL SUP EX	3,629.56	57,373.81
	534800 CONST & MAINT SUP EXP	803.61	806.11
	534901 DATA PROCESSING SUPPLIES	65,754.60-	294,399.14
	555200 SOFTWARE - NEW PURCHASES	14,816.75-	346,893.89
	Major Account 520000 Total	36,717.69-	820,154.29
	580000 Capital Outlay		
	588004 EQUIPMENT	6,175.70	98,049.96
	Major Account 580000 Total	6,175.70	98,049.96
	Fund 55020 Expenditures Total	18,086.96-	1,119,965.28
	Subprogram Revenues	86,341.29-	1,433,592.33-
	Subprogram Expenditures	246,363.00	2,377,981.04

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,823.34
	511200 TEMPORARY SALARIES-WAGE	1,932.72-	407.76-
	515100 RETIREMENT PLANS EXPENSE		421.67
	515200 OASDI EXPENSE	9.85	437.02
	515400 LIFE & ACCIDENT INS EXP		1.67
	515500 HEALTH INSURANCE EXPENSE		583.76
	Major Account 510000 Total	1,922.87-	6,859.70
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		46.59
	522200 CONFERENCE REGISTRATION		25.00
	531100 OFFICE SUPPLIES EXPENSE		73.08
	534600 ED & RECREATIONAL SUP EX		13,094.10
	534800 CONST & MAINT SUP EXP	756.00-	1,348.00
	537100 LABORATORY SUP EXP	686.01-	1,386.02
	555200 SOFTWARE - NEW PURCHASES	1,577.00	1,577.00
	Major Account 520000 Total	134.99	17,549.79
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		98.54
	Major Account 570000 Total		98.54
	580000 Capital Outlay		
	588004 EQUIPMENT		14,995.00
	Major Account 580000 Total		14,995.00
	Fund 10000 Expenditures Total	1,787.88-	39,503.03
25020 UNK CASH			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,823.11	5,823.11
	511200 TEMPORARY SALARIES-WAGE	757.18	757.18
	515100 RETIREMENT PLANS EXPENSE	421.66	421.66
	515200 OASDI EXPENSE	439.00	439.00
	515400 LIFE & ACCIDENT INS EXP	1.55	1.55
	515500 HEALTH INSURANCE EXPENSE	541.64	541.64
	Major Account 510000 Total	7,984.14	7,984.14
	Fund 25020 Expenditures Total	7,984.14	7,984.14
	Subprogram Expenditures	6,196.26	47,487.17

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,876.85	1,780,777.27
	511200 TEMPORARY SALARIES-WAGE	406.69	19,785.08
	511300 OVERTIME PAYMENTS	770.67	9,287.81
	515100 RETIREMENT PLANS EXPENSE	4,565.59	123,125.10
	515200 OASDI EXPENSE	4,846.51	130,605.89
	515400 LIFE & ACCIDENT INS EXP	80.87	1,929.25
	515500 HEALTH INSURANCE EXPENSE	16,229.16	400,211.91
	Major Account 510000 Total	92,776.34	2,465,722.31
	520000 Operating Expenses		
	523100 UTILITIES EXPENSE	23,223.33	23,223.33
	Major Account 520000 Total	23,223.33	23,223.33
	Fund 10000 Expenditures Total	115,999.67	2,488,945.64
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	92,144.25	174,604.50
	511200 TEMPORARY SALARIES-WAGE	772.50	5,669.25
	511300 OVERTIME PAYMENTS		1,555.31
	515100 RETIREMENT PLANS EXPENSE	6,264.60	11,980.11
	515200 OASDI EXPENSE	6,656.78	13,013.74
	515400 LIFE & ACCIDENT INS EXP	98.10	192.54
	515500 HEALTH INSURANCE EXPENSE	20,896.95	41,818.53
	516400 UNEMPLOYM COMP INS EXP		1,475.00
	Major Account 510000 Total	126,833.18	250,308.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	78.60	548.52
	521200 COM EXPENSE - VOICE/DATA	5,188.45	32,103.91
	521300 FREIGHT EXPENSE	125.47	219.24
	521500 PUBLICATION & PRINT EXP	1,951.60	7,298.30
	522100 DUES & SUBSCRIPTION EXP	28.00	2,854.56
	522200 CONFERENCE REGISTRATION	1,070.00	5,764.27
	522400 SUBSISTENCE	67.07	67.07
	523100 UTILITIES EXPENSE	264,880.46	1,624,152.05
	525500 RENT EXP-OTHER PERS PROP	4,064.85	2,436.55
	525501 AG CONST & SHOP EQ RENTAL	4,928.59	4,928.59
	526100 REP & MAINT-REAL PROPERT	5,047.38	80,535.98
	527100 REP & MAINT-OFFICE EQUIP		15.39
	527200 REP & MAINT-MOTOR VEHICL	360.93	8,513.39
	527500 REP & MAINT-COMM EQUIP		434.35

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	527801 REP AG SHOP CONST EQUIP	2,200.66	4,056.41
	531100 OFFICE SUPPLIES EXPENSE		1,419.13
	533100 HOUSEHOLD & INSTIT EXP	17,310.47	97,683.20
	534600 ED & RECREATIONAL SUP EX	9.99	1,267.71
	534800 CONST & MAINT SUP EXP	30,141.66	211,176.91
	534900 MISCELLANEOUS SUP EXP		72.18
	534901 DATA PROCESSING SUPPLIES		5,552.78
	535100 MEDICAL SUPPLIES		440.00
	537100 LABORATORY SUP EXP	213.34	2,033.96
	538100 VEHICLE & EQUIP SUP EXP	5,616.36	31,709.80
	542500 ENG & ARCH SERVICES	197.25	197.25
	549200 JANITORIAL SERVICES	4,962.54	70,545.26
	554900 OTHER CONTRACTUAL SERVICES		3,855.05
	556100 INSURANCE EXPENSE		5,423.80
	Major Account 520000 Total	330,456.79	2,190,575.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	672.18	4,291.90
	572100 COMMERCIAL TRANSPORTATIO		1,580.41
	573100 STATE-OWNED TRANSPORT	520.13-	3,650.19-
	574500 PERSONAL VEHICLE MILEAGE		856.77
	574600 CONTRACTUAL SERV - TRAVEL EXP	210.00	498.00
	575100 MISC TRAVEL EXPENSE		1.50
	Major Account 570000 Total	362.05	3,578.39
	580000 Capital Outlay		
	588004 EQUIPMENT		8,221.94
	Major Account 580000 Total		8,221.94
	Fund 25020 Expenditures Total	457,652.02	2,452,684.64
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		930.00-
	Major Account 470000 Total		930.00-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	1,635.81-	8,992.98-
	483300 EQUIPMENT LEASE OR RENTA	66.75-	1,139.75-
	484500 REIMB NON-GOVT SOURCES	109.82-	53,154.77-
	Major Account 480000 Total	1,812.38-	63,287.50-
	Fund 55020 Revenue Total	1,812.38-	64,217.50-
Expenditures	510000 Personal Services		

Secure Version - Prior Month

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	156.48	1,895.70
	511200 TEMPORARY SALARIES-WAGE	56.00-	214.78
	511300 OVERTIME PAYMENTS	66.00	2,467.50
	515100 RETIREMENT PLANS EXPENSE		196.02
	515200 OASDI EXPENSE	7.99	222.62
	515400 LIFE & ACCIDENT INS EXP	.20	3.23
	515500 HEALTH INSURANCE EXPENSE	38.18	681.70
	Major Account 510000 Total	212.85	5,681.55
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	325.97	2,143.89
	521300 FREIGHT EXPENSE	252.73	1,099.88
	521500 PUBLICATION & PRINT EXP	994.06	3,765.75
	522100 DUES & SUBSCRIPTION EXP		1,916.47
	522200 CONFERENCE REGISTRATION	50.00	1,300.00
	525100 RENT EXP-OFFICE EQUIP		825.00
	525500 RENT EXP-OTHER PERS PROP		1,243.28
	526100 REP & MAINT-REAL PROPERT		2,196.32
	527200 REP & MAINT-MOTOR VEHICL		26.48
	531100 OFFICE SUPPLIES EXPENSE		1,725.96
	533100 HOUSEHOLD & INSTIT EXP	1,058.50-	807.81-
	534600 ED & RECREATIONAL SUP EX		8,806.71
	534800 CONST & MAINT SUP EXP	1,474.73	5,712.17
	534901 DATA PROCESSING SUPPLIES		7,967.00
	538100 VEHICLE & EQUIP SUP EXP	315.00	1,356.69
	542500 ENG & ARCH SERVICES		1,478.75
	555200 SOFTWARE - NEW PURCHASES		1,800.00
	556100 INSURANCE EXPENSE		266.00
	Major Account 520000 Total	2,353.99	42,822.54
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,644.52
	571600 MEALS-NOT TRAVEL STATUS		30.00
	572100 COMMERCIAL TRANSPORTATIO		1,180.96
	573100 STATE-OWNED TRANSPORT		1,429.71
	574500 PERSONAL VEHICLE MILEAGE		1,688.79
	575100 MISC TRAVEL EXPENSE		218.39
	Major Account 570000 Total		9,192.37
	580000 Capital Outlay		
	588003 BUILDINGS		656.43

Program Summary by Subprogram

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As of June 30, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	580000 Capital Outlay		
	588004 EQUIPMENT	242.32	2,611.12
	Major Account 580000 Total	242.32	3,267.55
	Fund 55020 Expenditures Total	2,809.16	60,964.01
	Subprogram Revenues	1,812.38	64,217.50
	Subprogram Expenditures	576,460.85	5,002,594.29

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,306.08	340,028.84
	511200 TEMPORARY SALARIES-WAGE		4,384.80
	515100 RETIREMENT PLANS EXPENSE	424.48	26,292.70
	515200 OASDI EXPENSE	396.48	19,542.14
	515400 LIFE & ACCIDENT INS EXP	5.00	112.50
	515500 HEALTH INSURANCE EXPENSE	688.00	18,298.68
	Major Account 510000 Total	6,820.04	408,659.66
	Fund 10000 Expenditures Total	6,820.04	408,659.66
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,627.27	54,854.54
	515100 RETIREMENT PLANS EXPENSE	1,970.20	4,228.40
	515200 OASDI EXPENSE	1,270.97	3,578.02
	515400 LIFE & ACCIDENT INS EXP	5.00	13.75
	515500 HEALTH INSURANCE EXPENSE	982.00	2,452.45
	Major Account 510000 Total	29,855.44	65,127.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	156.28	4,287.30
	521200 COM EXPENSE - VOICE/DATA	899.39	4,618.52
	521300 FREIGHT EXPENSE		76.54
	521500 PUBLICATION & PRINT EXP		2,486.58
	522100 DUES & SUBSCRIPTION EXP		69.00
	522200 CONFERENCE REGISTRATION		1,150.00
	522400 SUBSISTENCE		2,691.00
	522500 EMPLOYEE MOVING EXPENSE		26,009.87
	522600 JOB APPLICANT EXPENSE		2,215.64
	525500 RENT EXP-OTHER PERS PROP	80.64	80.64
	527100 REP & MAINT-OFFICE EQUIP	66.48	261.50
	531100 OFFICE SUPPLIES EXPENSE	177.41	605.77
	533100 HOUSEHOLD & INSTIT EXP	2,855.00	2,855.00
	534600 ED & RECREATIONAL SUP EX	2,597.00	3,896.00
	534900 MISCELLANEOUS SUP EXP		118.57
	534901 DATA PROCESSING SUPPLIES	2,649.00	10,216.95
	538100 VEHICLE & EQUIP SUP EXP	639.68	3,277.31
	Major Account 520000 Total	10,120.88	64,916.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	238.13	3,189.71
	572100 COMMERCIAL TRANSPORTATIO	84.01	6,200.86

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	106.82	106.82
	574500 PERSONAL VEHICLE MILEAGE		440.28
	574600 CONTRACTUAL SERV - TRAVEL EXP		776.30-
	575100 MISC TRAVEL EXPENSE	26.50	85.75
	Major Account 570000 Total	455.46	9,247.12
	580000 Capital Outlay		
	588004 EQUIPMENT		1,473.43
	Major Account 580000 Total		1,473.43
	Fund 25020 Expenditures Total	40,431.78	140,763.90
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,107.41-	36,769.44-
	Major Account 470000 Total	5,107.41-	36,769.44-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		5,000.00-
	484900 OTHER PRIVATE SOURCES		76,000.00-
	Major Account 480000 Total		81,000.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00-
	493200 OPERATING TRANSFERS OUT	5,566.00	131,584.00
	Major Account 490000 Total	5,566.00	121,584.00
	Fund 55020 Revenue Total	458.59	3,814.56
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	999.40	4,997.60
	515100 RETIREMENT PLANS EXPENSE	59.83	239.32
	515200 OASDI EXPENSE	74.79	375.65
	515400 LIFE & ACCIDENT INS EXP	.20	.80
	515500 HEALTH INSURANCE EXPENSE	22.96	91.84
	Major Account 510000 Total	1,157.18	5,705.21
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,481.76
	526100 REP & MAINT-REAL PROPERT		17,368.14
	533900 FOOD EXPENSE	334.50	334.50
	554900 OTHER CONTRACTUAL SERVICES		8,601.57
	Major Account 520000 Total	334.50	27,785.97
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	157.50	157.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	934.00	934.00

Program Summary by Subprogram

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As of June 30, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>1,091.50</u>	<u>1,091.50</u>
	Fund 55020 Expenditures Total	<u>2,583.18</u>	<u>34,582.68</u>
	Subprogram Revenues	<u>458.59</u>	<u>3,814.56</u>
	Subprogram Expenditures	<u>49,835.00</u>	<u>584,006.24</u>

Secure Version - Prior Month

As of June 30, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,915.66	1,331,025.35
	511200 TEMPORARY SALARIES-WAGE	5,346.12	80,757.84
	511300 OVERTIME PAYMENTS		61.50
	515100 RETIREMENT PLANS EXPENSE	2,330.57	89,457.81
	515200 OASDI EXPENSE	2,942.33	96,630.30
	515400 LIFE & ACCIDENT INS EXP	41.24	1,091.90
	515500 HEALTH INSURANCE EXPENSE	6,815.10	191,995.44
	Major Account 510000 Total	51,391.02	1,791,020.14
	Fund 10000 Expenditures Total	51,391.02	1,791,020.14
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	89,094.53	188,804.92
	511200 TEMPORARY SALARIES-WAGE	452.75	1,306.13
	515100 RETIREMENT PLANS EXPENSE	6,376.50	13,408.68
	515200 OASDI EXPENSE	6,696.93	14,077.78
	515400 LIFE & ACCIDENT INS EXP	57.70	134.98
	515500 HEALTH INSURANCE EXPENSE	9,867.15	22,946.75
	516200 TUITION ASSISTANCE	2,515.00	4,034.00
	Major Account 510000 Total	115,060.56	244,713.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,162.72	62,279.28
	521200 COM EXPENSE - VOICE/DATA	4,979.78	25,703.14
	521300 FREIGHT EXPENSE	99.24	99.24
	521500 PUBLICATION & PRINT EXP	8,007.69	84,566.34
	521900 AWARDS EXPENSE	383.70	465.45
	522100 DUES & SUBSCRIPTION EXP	4,583.50	10,558.00
	522200 CONFERENCE REGISTRATION	2,389.00	12,612.00
	522400 SUBSISTENCE	166.95	4,338.60
	522600 JOB APPLICANT EXPENSE	1,432.88	2,707.63
	524700 RENT EXP-OTHER REAL PROP		506.13
	525100 RENT EXP-OFFICE EQUIP	163.51	1,749.10
	525500 RENT EXP-OTHER PERS PROP		734.98
	527100 REP & MAINT-OFFICE EQUIP	66.49	293.45
	527200 REP & MAINT-MOTOR VEHICL		13.00
	531100 OFFICE SUPPLIES EXPENSE	1,711.72	15,695.28
	533100 HOUSEHOLD & INSTIT EXP	18.46	322.03
	533900 FOOD EXPENSE	381.47	20,381.35
	534600 ED & RECREATIONAL SUP EX	3,070.00	15,094.11

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	406.30	4,647.95
	534900 MISCELLANEOUS SUP EXP		35.41
	534901 DATA PROCESSING SUPPLIES	3,077.00	49,792.56
	538100 VEHICLE & EQUIP SUP EXP		391.17
	547100 EDUCATIONAL SERVICES	2,000.00-	
	554900 OTHER CONTRACTUAL SERVICES		1,802.20
	555200 SOFTWARE - NEW PURCHASES	5,249.00	16,231.00
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	75.00	75.00
	Major Account 520000 Total	41,424.41	331,134.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,749.35	39,142.26
	571103 BOARD & LODGING-FOREIGN	638.77	938.77
	571600 MEALS-NOT TRAVEL STATUS		906.80
	571900 MEALS-ONE DAY TRAVEL	15.00	358.52
	572100 COMMERCIAL TRANSPORTATIO	2,307.06	7,794.20
	573100 STATE-OWNED TRANSPORT	3,620.54	36,817.73
	574500 PERSONAL VEHICLE MILEAGE	1,090.68	10,254.86
	574600 CONTRACTUAL SERV - TRAVEL EXP	130.95-	2,033.13
	575100 MISC TRAVEL EXPENSE	68.25	462.35
	Major Account 570000 Total	10,358.70	98,708.62
	580000 Capital Outlay		
	588004 EQUIPMENT	1,293.68	24,879.81
	Major Account 580000 Total	1,293.68	24,879.81
	Fund 25020 Expenditures Total	168,137.35	699,436.07
55020 UNK REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	17,384.36-	277,873.78-
	472100 SALE OF SUP & MAT	6,889.28-	53,880.27-
	472200 REPROD & PUBLICATIONS		5,000.00-
	Major Account 470000 Total	24,273.64-	336,754.05-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		712.00-
	484500 REIMB NON-GOVT SOURCES		800.00-
	484900 OTHER PRIVATE SOURCES	13,950.00-	21,968.00-
	486500 MISCELLANEOUS ADJUSTMENT		38.00-
	Major Account 480000 Total	13,950.00-	23,518.00-
	490000 Other Financing Sources		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		37,500.00-
	Major Account 490000 Total		37,500.00-
	Fund 55020 Revenue Total	38,223.64-	397,772.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,233.94	42,004.92
	511200 TEMPORARY SALARIES-WAGE	1,453.25	76,419.26
	511300 OVERTIME PAYMENTS		27.45
	515100 RETIREMENT PLANS EXPENSE	178.72	3,405.03
	515200 OASDI EXPENSE	209.33	3,474.53
	515400 LIFE & ACCIDENT INS EXP	2.50	59.11
	515500 HEALTH INSURANCE EXPENSE	291.00	3,986.04
	516200 TUITION ASSISTANCE	2,297.00	6,331.00
	Major Account 510000 Total	6,665.74	135,707.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,389.98	12,040.65
	521200 COM EXPENSE - VOICE/DATA	1,683.63	9,443.86
	521300 FREIGHT EXPENSE		9.05
	521500 PUBLICATION & PRINT EXP	7,523.06	24,891.32
	521900 AWARDS EXPENSE	383.70-	100.60
	522100 DUES & SUBSCRIPTION EXP	690.95	3,722.45
	522200 CONFERENCE REGISTRATION	785.00	8,551.80
	522400 SUBSISTENCE	3,344.38	53,553.57
	525100 RENT EXP-OFFICE EQUIP	167.13	1,864.38
	525500 RENT EXP-OTHER PERS PROP		206.36
	526100 REP & MAINT-REAL PROPERT		593.08
	527100 REP & MAINT-OFFICE EQUIP		168.00
	531100 OFFICE SUPPLIES EXPENSE	1,203.25	12,233.67
	533100 HOUSEHOLD & INSTIT EXP	12.62	650.77
	533900 FOOD EXPENSE	9,864.54	23,198.68
	534600 ED & RECREATIONAL SUP EX	45.23	1,552.23
	534800 CONST & MAINT SUP EXP		1,657.45
	534901 DATA PROCESSING SUPPLIES	4,379.00	9,584.00
	535100 MEDICAL SUPPLIES		45.00
	538100 VEHICLE & EQUIP SUP EXP		94.25
	547100 EDUCATIONAL SERVICES		1,145.00
	549200 JANITORIAL SERVICES		151.25
	554900 OTHER CONTRACTUAL SERVICES		2,285.91
	555200 SOFTWARE - NEW PURCHASES	2,000.00	5,872.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	33,705.07	173,655.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	635.32-	3,694.96
	571600 MEALS-NOT TRAVEL STATUS	2,281.45	3,942.10
	572100 COMMERCIAL TRANSPORTATIO	588.80-	1,386.92
	573100 STATE-OWNED TRANSPORT	78.66-	1,578.32
	574500 PERSONAL VEHICLE MILEAGE	625.66	2,276.95
	574600 CONTRACTUAL SERV - TRAVEL EXP		399.76
	575100 MISC TRAVEL EXPENSE		12.00
	Major Account 570000 Total	1,604.33	13,291.01
	580000 Capital Outlay		
	588004 EQUIPMENT	350.00-	1,023.02
	Major Account 580000 Total	350.00-	1,023.02
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,173.50
	Major Account 590000 Total		1,173.50
	Fund 55020 Expenditures Total	41,625.14	324,850.20
	Subprogram Revenues	38,223.64-	397,772.05-
	Subprogram Expenditures	261,153.51	2,815,306.41

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,755.60	882,119.29
	511200 TEMPORARY SALARIES-WAGE	151.94	5,096.02
	511300 OVERTIME PAYMENTS		1,126.05
	515100 RETIREMENT PLANS EXPENSE	1,290.37	66,532.19
	515200 OASDI EXPENSE	1,166.51	62,531.74
	515400 LIFE & ACCIDENT INS EXP	19.24	693.23
	515500 HEALTH INSURANCE EXPENSE	4,249.91	147,018.41
	Major Account 510000 Total	23,633.57	1,165,116.93
	Fund 10000 Expenditures Total	23,633.57	1,165,116.93
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71,521.40	141,379.15
	511200 TEMPORARY SALARIES-WAGE	80.68	193.53
	511300 OVERTIME PAYMENTS		8.29
	515100 RETIREMENT PLANS EXPENSE	5,400.18	10,635.72
	515200 OASDI EXPENSE	5,105.16	10,079.74
	515400 LIFE & ACCIDENT INS EXP	47.70	95.61
	515500 HEALTH INSURANCE EXPENSE	9,429.36	18,981.73
	Major Account 510000 Total	91,584.48	181,373.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	884.27	12,265.98
	521200 COM EXPENSE - VOICE/DATA	2,224.17	16,443.86
	521300 FREIGHT EXPENSE		23.75
	521400 DATA PROCESSING EXPENSE		2.83
	521500 PUBLICATION & PRINT EXP	253.66	9,736.32
	521900 AWARDS EXPENSE		719.70
	522100 DUES & SUBSCRIPTION EXP	2,227.00	19,681.77
	522200 CONFERENCE REGISTRATION	2,677.13	5,230.63
	525100 RENT EXP-OFFICE EQUIP	508.44	3,063.97
	525500 RENT EXP-OTHER PERS PROP		404.71
	526100 REP & MAINT-REAL PROPERT	2,471.54	4,399.68
	527100 REP & MAINT-OFFICE EQUIP	151.49	353.02
	527200 REP & MAINT-MOTOR VEHICL	36.86	1,159.60
	527500 REP & MAINT-COMM EQUIP		622.50
	527600 REP & MAINT-HOUSE/INST E		8.50
	527800 REP & MAINT-OTHER PROPER		18.70
	531100 OFFICE SUPPLIES EXPENSE	846.10	9,011.90
	533100 HOUSEHOLD & INSTIT EXP	7,434.44	13,006.78

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	533900 FOOD EXPENSE		293.55
	534600 ED & RECREATIONAL SUP EX	4,379.32	6,414.11
	534800 CONST & MAINT SUP EXP	626.24	5,794.55
	534900 MISCELLANEOUS SUP EXP	254.96	1,287.61
	534901 DATA PROCESSING SUPPLIES	523.00	5,554.44
	535100 MEDICAL SUPPLIES		435.00
	538100 VEHICLE & EQUIP SUP EXP	745.81	4,664.23
	541100 ACCTG & AUDITING SERVICES	37,088.46	64,940.22
	547100 EDUCATIONAL SERVICES		129.85
	549200 JANITORIAL SERVICES		65.00
	554900 OTHER CONTRACTUAL SERVICES	65.00	861.20
	555200 SOFTWARE - NEW PURCHASES	180.00	17,232.50
	559100 OTHER OPERATING EXP	80.80	13,660.95
	Major Account 520000 Total	13,303.65	217,487.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	944.66	1,977.74
	571600 MEALS-NOT TRAVEL STATUS		2,313.44
	572100 COMMERCIAL TRANSPORTATIO	914.70	438.06
	573100 STATE-OWNED TRANSPORT	895.91	5,203.81
	574500 PERSONAL VEHICLE MILEAGE	668.34	3,112.61
	574600 CONTRACTUAL SERV - TRAVEL EXP		120.15
	Major Account 570000 Total	1,534.29	13,165.81
	580000 Capital Outlay		
	588004 EQUIPMENT	8,398.84	18,051.45
	Major Account 580000 Total	8,398.84	18,051.45
	Fund 25020 Expenditures Total	88,213.96	430,078.44
55020 UNK REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	12,400.00	26,536.81
	Major Account 460000 Total	12,400.00	26,536.81
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		140.00
	472100 SALE OF SUP & MAT	939.73	8,684.57
	474100 GENERAL BUSINESS FEES	347.00	6,189.46
	Major Account 470000 Total	1,286.73	15,014.03
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,825.00
	484500 REIMB NON-GOVT SOURCES	1,925.00	16,710.89

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		20.00-
	486500 MISCELLANEOUS ADJUSTMENT		160.85-
	Major Account 480000 Total	1,925.00-	18,716.74-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,485.00-	1,485.00-
	493200 OPERATING TRANSFERS OUT		25,000.00
	Major Account 490000 Total	1,485.00-	23,515.00
	Fund 55020 Revenue Total	17,096.73-	36,752.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,442.75	31,115.89
	511200 TEMPORARY SALARIES-WAGE	457.19	12,063.61
	511300 OVERTIME PAYMENTS	375.09	6,646.01
	515100 RETIREMENT PLANS EXPENSE	220.93	2,294.99
	515200 OASDI EXPENSE	227.83	3,460.86
	515400 LIFE & ACCIDENT INS EXP	2.98	35.68
	515500 HEALTH INSURANCE EXPENSE	560.49	5,805.32
	Major Account 510000 Total	4,287.26	61,422.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,739.61-	16,882.30-
	521200 COM EXPENSE - VOICE/DATA	70,768.30-	153,409.72-
	521300 FREIGHT EXPENSE		11.43
	521500 PUBLICATION & PRINT EXP	36.00	3,176.32
	522100 DUES & SUBSCRIPTION EXP		108.24
	522200 CONFERENCE REGISTRATION		1,720.00
	525100 RENT EXP-OFFICE EQUIP	648.61	8,864.38
	526100 REP & MAINT-REAL PROPERT	2,197.14-	838.86
	527100 REP & MAINT-OFFICE EQUIP		112.50
	527200 REP & MAINT-MOTOR VEHICL		863.53
	527500 REP & MAINT-COMM EQUIP		9.99
	531100 OFFICE SUPPLIES EXPENSE	195.00	5,803.95
	533100 HOUSEHOLD & INSTIT EXP	5,302.86-	751.49
	533900 FOOD EXPENSE		81.00
	534600 ED & RECREATIONAL SUP EX	719.97	2,858.48
	534900 MISCELLANEOUS SUP EXP		274.45
	534901 DATA PROCESSING SUPPLIES	263.00	804.80
	547100 EDUCATIONAL SERVICES		5,620.15
	549200 JANITORIAL SERVICES		25.94-
	556100 INSURANCE EXPENSE	.44	.44

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	556300 SURETY & NOTARY BONDS		100.00
	559100 OTHER OPERATING EXP		1,305.25
	Major Account 520000 Total	83,144.89-	137,012.70-
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,033.44
	571600 MEALS-NOT TRAVEL STATUS		432.50
	572100 COMMERCIAL TRANSPORTATIO		1,205.69
	573100 STATE-OWNED TRANSPORT		1.56
	574500 PERSONAL VEHICLE MILEAGE		22.26
	574600 CONTRACTUAL SERV - TRAVEL EXP		271.69
	Major Account 570000 Total		3,967.14
	Fund 55020 Expenditures Total	78,857.63-	71,623.20-
	Subprogram Revenues	17,096.73-	36,752.58-
	Subprogram Expenditures	32,989.90	1,523,572.17

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,436.24	367,049.45
	511200 TEMPORARY SALARIES-WAGE	22.60	4,278.74
	511300 OVERTIME PAYMENTS	6.17	4,501.51
	515100 RETIREMENT PLANS EXPENSE	241.93	26,003.72
	515200 OASDI EXPENSE	235.27	26,305.72
	515400 LIFE & ACCIDENT INS EXP	3.58	216.45
	515500 HEALTH INSURANCE EXPENSE	799.43	56,470.71
	Major Account 510000 Total	4,745.22	484,826.30
	Fund 10000 Expenditures Total	4,745.22	484,826.30
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,456.88	78,306.58
	511200 TEMPORARY SALARIES-WAGE		153.27
	515100 RETIREMENT PLANS EXPENSE	2,398.48	4,696.35
	515200 OASDI EXPENSE	2,971.56	5,691.27
	515400 LIFE & ACCIDENT INS EXP	20.24	40.29
	515500 HEALTH INSURANCE EXPENSE	4,779.21	9,059.82
	516500 WORKERS COMP PREMIUMS		189,746.00
	Major Account 510000 Total	50,626.37	287,693.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	502.59	15,468.46
	521200 COM EXPENSE - VOICE/DATA	2,380.12	13,858.26
	521300 FREIGHT EXPENSE	51.49	1,484.76
	521400 DATA PROCESSING EXPENSE	2.46	16.24
	521500 PUBLICATION & PRINT EXP	12,025.97	144,188.42
	521900 AWARDS EXPENSE		5,709.28
	522100 DUES & SUBSCRIPTION EXP	2,938.90	39,572.55
	522200 CONFERENCE REGISTRATION	1,100.00	2,139.50
	522500 EMPLOYEE MOVING EXPENSE	1,000.00	1,673.56
	522600 JOB APPLICANT EXPENSE		3,578.69
	523600 INTEREST EXPENSE	65,390.52	67,585.72
	524100 RENT EXPENSE-LAND		12.00
	525500 RENT EXP-OTHER PERS PROP	2,000.00	5,137.22
	526100 REP & MAINT-REAL PROPERT	133,173.08	259,726.31
	527100 REP & MAINT-OFFICE EQUIP	66.48	568.10
	527400 REP & MAINT-DATA PROC		150.00
	527600 REP & MAINT-HOUSE/INST E		1,598.99
	531100 OFFICE SUPPLIES EXPENSE	1,943.35	5,355.54

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		5,194.13
	533900 FOOD EXPENSE		23.18
	534600 ED & RECREATIONAL SUP EX	294.00	8,263.69
	534800 CONST & MAINT SUP EXP	5,619.94	49,075.19
	534901 DATA PROCESSING SUPPLIES	6,886.69	16,915.33
	537100 LABORATORY SUP EXP		25.48
	538100 VEHICLE & EQUIP SUP EXP		5.88
	541700 LEGAL RELATED EXPENSE		18,407.66
	542500 ENG & ARCH SERVICES		13,758.19
	547100 EDUCATIONAL SERVICES		3,000.00
	549200 JANITORIAL SERVICES		237.00
	554900 OTHER CONTRACTUAL SERVICES	1,880.00	14,398.50
	555200 SOFTWARE - NEW PURCHASES	278.00	10,464.32
	556100 INSURANCE EXPENSE	598.00	274,738.83
	Major Account 520000 Total	238,131.59	982,330.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	962.41	5,510.61
	571600 MEALS-NOT TRAVEL STATUS	270.00	806.73
	571900 MEALS-ONE DAY TRAVEL		6.50
	572100 COMMERCIAL TRANSPORTATIO	700.20	3,143.58
	573100 STATE-OWNED TRANSPORT	696.52	2,378.54
	574500 PERSONAL VEHICLE MILEAGE	396.75	2,756.08
	574600 CONTRACTUAL SERV - TRAVEL EXP	974.58	3,290.28
	575100 MISC TRAVEL EXPENSE	61.50	147.00
	Major Account 570000 Total	4,061.96	18,039.32
	580000 Capital Outlay		
	588001 LAND	624,933.00	638,933.00
	588002 LAND IMPROVEMENTS	106,233.28	108,021.28
	588003 BUILDINGS	4,031.60-	4,722.98
	588004 EQUIPMENT	3,104.95	13,869.26
	Major Account 580000 Total	730,239.63	765,546.52
	Fund 25020 Expenditures Total	1,023,059.55	2,053,610.40
55020 UNK REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10,800.00-	11,095.00-
	472100 SALE OF SUP & MAT	4,521.23-	26,536.77-
	474100 GENERAL BUSINESS FEES		836.93-
	Major Account 470000 Total	15,321.23-	38,468.70-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE		43,625.31-
	483200 BUILDING & SPACE RENTAL		2,500.00-
	484500 REIMB NON-GOVT SOURCES		100.00-
	486500 MISCELLANEOUS ADJUSTMENT	60,214.00-	60,214.00-
	Major Account 480000 Total	60,214.00-	106,439.31-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	11,272.10-	21,117.00-
	493100 OPERATING TRANSFERS IN	199,754.89-	203,744.26-
	Major Account 490000 Total	211,026.99-	224,861.26-
	Fund 55020 Revenue Total	286,562.22-	369,769.27-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,614.40	43,762.61
	511200 TEMPORARY SALARIES-WAGE		8,225.08
	515100 RETIREMENT PLANS EXPENSE	161.16	2,505.82
	515200 OASDI EXPENSE	270.92	3,547.04
	515400 LIFE & ACCIDENT INS EXP	5.00	57.50
	515500 HEALTH INSURANCE EXPENSE	354.00	4,264.86
	516500 WORKERS COMP PREMIUMS		13,897.44
	Major Account 510000 Total	4,405.48	76,260.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.82	90.32
	521200 COM EXPENSE - VOICE/DATA	375.56	2,040.35
	521300 FREIGHT EXPENSE	24.08	2,668.26
	521500 PUBLICATION & PRINT EXP	29,782.88-	134,455.47-
	522100 DUES & SUBSCRIPTION EXP		36.00
	522200 CONFERENCE REGISTRATION		885.00
	523600 INTEREST EXPENSE	31,470.09	34,085.95
	524100 RENT EXPENSE-LAND		984.47
	525100 RENT EXP-OFFICE EQUIP	3,547.08	8,128.88
	526100 REP & MAINT-REAL PROPERT	375.00-	
	527100 REP & MAINT-OFFICE EQUIP	627.19-	14,572.95
	531100 OFFICE SUPPLIES EXPENSE	704.43	14,211.94
	534800 CONST & MAINT SUP EXP		406.25
	534901 DATA PROCESSING SUPPLIES		2,045.00
	538100 VEHICLE & EQUIP SUP EXP	17.51	158.89
	541100 ACCTG & AUDITING SERVICES	9,844.00	9,844.00
	542500 ENG & ARCH SERVICES		15,039.00
	547100 EDUCATIONAL SERVICES		500.00

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 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	500.00-	223.00
	556100 INSURANCE EXPENSE		40.00
	559100 OTHER OPERATING EXP		48.08
	Major Account 520000 Total	14,700.50	28,447.13-
	570000 Travel Expenses		
	571100 BOARD & LODGING		427.24
	572100 COMMERCIAL TRANSPORTATIO		37.77
	573100 STATE-OWNED TRANSPORT		331.86
	575100 MISC TRAVEL EXPENSE		27.75
	Major Account 570000 Total		824.62
	580000 Capital Outlay		
	588001 LAND	28,964.00	31,250.00-
	588002 LAND IMPROVEMENTS		38,971.46-
	588003 BUILDINGS		120,647.16
	588004 EQUIPMENT	1,232.53	199,943.29
	Major Account 580000 Total	30,196.53	250,368.99
	Fund 55020 Expenditures Total	49,302.51	299,006.83
	Subprogram Revenues	286,562.22-	369,769.27-
	Subprogram Expenditures	1,077,107.28	2,837,443.53

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,026,320.00
	511200 TEMPORARY SALARIES-WAGE		139,316.00
	515100 RETIREMENT PLANS EXPENSE		68,518.00
	515200 OASDI EXPENSE		79,183.00
	515500 HEALTH INSURANCE EXPENSE		86,380.00
	Major Account 510000 Total		<u>1,399,717.00</u>
	Fund 10000 Expenditures Total		<u>1,399,717.00</u>
	Subprogram Expenditures		<u><u>1,399,717.00</u></u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	329,380.63-	20,724.18
	Major Account 470000 Total	329,380.63-	20,724.18
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	49,869.83-	52,125.06-
	486351 NSF ITEMS SUSPENSE	2,879.55	46,317.63
	Major Account 480000 Total	46,990.28-	5,807.43-
	Fund 25020 Revenue Total	376,370.91-	14,916.75
Expenditures	510000 Personal Services		
	515200 OASDI EXPENSE		1.74
	Major Account 510000 Total		1.74
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		44.85
	534600 ED & RECREATIONAL SUP EX		7.48
	554900 OTHER CONTRACTUAL SERVICES		143.00
	Major Account 520000 Total		195.33
	570000 Travel Expenses		
	571100 BOARD & LODGING		121.82
	571900 MEALS-ONE DAY TRAVEL		10.50
	574500 PERSONAL VEHICLE MILEAGE		303.19
	575100 MISC TRAVEL EXPENSE		3.00
	Major Account 570000 Total		438.51
	Fund 25020 Expenditures Total		635.58
	Subprogram Revenues	376,370.91-	14,916.75
	Subprogram Expenditures		635.58

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		743,637.00-
	Major Account 460000 Total		743,637.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,282,917.46-	19,186,023.09-
	471102 GEN FUND REMISSIONS-CASH	47,248.12	4,356,663.11
	471103 NON RESIDENT TUITION	314,673.96-	5,078,004.29-
	471105 EMPLOYEE REMISSIONS	6,177.50	56,074.18
	471106 SPOUSE REMISSIONS	1,212.00	19,573.12
	471107 DEPENDENT REMISSIONS	4,273.50	168,533.38
	474100 GENERAL BUSINESS FEES	375.40-	523.84-
	Major Account 470000 Total	1,539,055.70-	19,663,707.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	58,221.74-	602,667.05-
	484105 INDIRECT COST-OTHER	24,020.21-	213,894.97-
	486300 CLEARING ACCOUNT	1,617.40-	80.12-
	486500 MISCELLANEOUS ADJUSTMENT	1,607.30-	1,253.35-
	Major Account 480000 Total	85,466.65-	817,895.49-
	490000 Other Financing Sources		
	493103 TRANS IN-CENTRAL ADMIN		312,340.00
	493203 TRANS OUT-CENTRAL ADMIN		11,541.00
	493204 TRANS OUT-PLANT IMPROVEME	471,000.00	471,000.00
	493206 TRANS OUT-DEF R&M FUND		952,403.04
	Major Account 490000 Total	471,000.00	1,747,284.04
	Fund 25020 Revenue Total	1,153,522.35-	19,477,955.88-
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE		270.00
	Major Account 510000 Total		270.00
	Fund 25020 Expenditures Total		270.00
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	419,593.19	148,402.82-
	Major Account 470000 Total	419,593.19	148,402.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	199,754.89-	201,244.26-
	Major Account 480000 Total	199,754.89-	201,244.26-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	199,754.89	201,244.26
	Major Account 490000 Total	199,754.89	201,244.26

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	490000 Other Financing Sources		
	Fund 55020 Revenue Total	<u>419,593.19</u>	<u>148,402.82-</u>
	Subprogram Revenues	<u>733,929.16-</u>	<u>19,626,358.70-</u>
	Subprogram Expenditures	<u></u>	<u>270.00</u>
	Program Revenues	<u>2,113,596.55-</u>	<u>24,525,608.62-</u>
	Program Expenditures	<u>6,165,973.28</u>	<u>55,507,060.37</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 756 UNK FED LT CRED
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,026.98	134,588.05
	511200 TEMPORARY SALARIES-WAGE	897.50	94,635.00
	515100 RETIREMENT PLANS EXPENSE	772.65	7,371.36
	515200 OASDI EXPENSE	949.08	16,502.38
	515400 LIFE & ACCIDENT INS EXP	9.27	99.68
	515500 HEALTH INSURANCE EXPENSE	1,666.75	19,569.97
	Major Account 510000 Total	16,322.23	272,766.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.01	1,257.17
	521200 COM EXPENSE - VOICE/DATA	491.20	2,916.64
	521300 FREIGHT EXPENSE		318.70
	521500 PUBLICATION & PRINT EXP	89.25	999.43
	521900 AWARDS EXPENSE	5,918.56	114,320.42
	522000 1099 AWARDS	360.00	6,660.00
	522100 DUES & SUBSCRIPTION EXP		1,575.00
	522200 CONFERENCE REGISTRATION	618.00	4,708.50
	524700 RENT EXP-OTHER REAL PROP		85.00
	527100 REP & MAINT-OFFICE EQUIP		309.00
	531100 OFFICE SUPPLIES EXPENSE	238.12	1,489.01
	533900 FOOD EXPENSE		1,827.74
	534600 ED & RECREATIONAL SUP EX	64.29	34,669.11
	534901 DATA PROCESSING SUPPLIES		168.00
	539100 INDIRECT COST ALLOWANCE	1,999.23	43,588.81
	547100 EDUCATIONAL SERVICES	2,449.04	99,249.04
	Major Account 520000 Total	12,262.70	314,141.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	186.61	1,770.01
	571600 MEALS-NOT TRAVEL STATUS		144.70
	571900 MEALS-ONE DAY TRAVEL		60.46
	574500 PERSONAL VEHICLE MILEAGE		3,247.88
	574600 CONTRACTUAL SERV - TRAVEL EXP	480.10	26,883.16
	575100 MISC TRAVEL EXPENSE		21.00
	Major Account 570000 Total	666.71	32,127.21
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		14,699.21
	599100 OTHER GOVERNMENT AID		33,034.73
	599102 NON-TAXABLE STIPENDS	1,500.00-	
	Major Account 590000 Total	1,500.00-	47,733.94

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 756 UNK FED LT CRED
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	Fund 40000 Expenditures Total	<u>27,751.64</u>	<u>666,769.16</u>
	Subprogram Expenditures	<u>27,751.64</u>	<u>666,769.16</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 756 UNK FED LT CRED
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,568.29	12,497.89
	511200 TEMPORARY SALARIES-WAGE	4,140.91	307,325.44
	515100 RETIREMENT PLANS EXPENSE	125.46	999.85
	515200 OASDI EXPENSE	123.05	850.08
	515400 LIFE & ACCIDENT INS EXP	.69	8.28
	515500 HEALTH INSURANCE EXPENSE	20.21	242.52
	Major Account 510000 Total	5,978.61	321,924.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.23
	521200 COM EXPENSE - VOICE/DATA	121.66	696.70
	539100 INDIRECT COST ALLOWANCE		4,318.81
	Major Account 520000 Total	121.66	5,018.74
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	42,376.00	4,685,881.61
	Major Account 590000 Total	42,376.00	4,685,881.61
	Fund 40000 Expenditures Total	48,476.27	5,012,824.41
	Subprogram Expenditures	48,476.27	5,012,824.41

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 756 UNK FED LT CRED
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,650.98	157,134.12
	511200 TEMPORARY SALARIES-WAGE	1,274.17	10,534.53
	515100 RETIREMENT PLANS EXPENSE	864.65	9,778.32
	515200 OASDI EXPENSE	1,036.56	11,448.94
	515400 LIFE & ACCIDENT INS EXP	11.54	150.02
	515500 HEALTH INSURANCE EXPENSE	2,381.24	27,208.32
	Major Account 510000 Total	19,219.14	216,254.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	188.22	650.71
	521200 COM EXPENSE - VOICE/DATA	411.78	2,335.28
	521500 PUBLICATION & PRINT EXP	172.42	648.63
	522100 DUES & SUBSCRIPTION EXP		200.00
	522200 CONFERENCE REGISTRATION		925.00
	522400 SUBSISTENCE		70.00
	526100 REP & MAINT-REAL PROPERT	168.00	168.00
	527100 REP & MAINT-OFFICE EQUIP	85.88	534.79
	531100 OFFICE SUPPLIES EXPENSE	131.33	1,638.47
	533100 HOUSEHOLD & INSTIT EXP		10.50
	533900 FOOD EXPENSE		683.00
	534600 ED & RECREATIONAL SUP EX		255.96
	534800 CONST & MAINT SUP EXP	438.49	1,874.57
	534901 DATA PROCESSING SUPPLIES	867.06	13,781.34
	535100 MEDICAL SUPPLIES		38.58
	539100 INDIRECT COST ALLOWANCE	2,707.00	23,956.84
	554900 OTHER CONTRACTUAL SERVICES		8.25
	555200 SOFTWARE - NEW PURCHASES		160.00
	556100 INSURANCE EXPENSE		341.60
	559100 OTHER OPERATING EXP	50.00	50.00
	Major Account 520000 Total	5,220.18	48,331.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	291.70	2,264.91
	572100 COMMERCIAL TRANSPORTATIO	276.90	911.00
	573100 STATE-OWNED TRANSPORT	281.42	281.42
	574500 PERSONAL VEHICLE MILEAGE		654.26
	575100 MISC TRAVEL EXPENSE		48.80
	Major Account 570000 Total	850.02	4,160.39
	580000 Capital Outlay		
	588004 EQUIPMENT		2,235.87

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 756 UNK FED LT CRED
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	580000 Capital Outlay		
	Major Account 580000 Total		2,235.87
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		43,825.00
	Major Account 590000 Total		43,825.00
	Fund 40000 Expenditures Total	25,289.34	314,807.03
	Subprogram Expenditures	25,289.34	314,807.03
	Program Expenditures	101,517.25	5,994,400.60

Secure Version - Prior Month

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 757 UNK FED GRANT CONTR
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49100 UNK FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	24,000.00-	706,875.98-
	Major Account 460000 Total	24,000.00-	706,875.98-
	Fund 49100 Revenue Total	24,000.00-	706,875.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,212.48	57,724.44
	511200 TEMPORARY SALARIES-WAGE	8,756.44	49,227.58
	515100 RETIREMENT PLANS EXPENSE	351.62	4,213.49
	515200 OASDI EXPENSE	694.48	4,678.14
	515400 LIFE & ACCIDENT INS EXP	4.05	42.72
	515500 HEALTH INSURANCE EXPENSE	1,135.05	7,281.04
	516200 TUITION ASSISTANCE	1,918.57	1,918.57
	Major Account 510000 Total	18,072.69	125,085.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		58.35
	521200 COM EXPENSE - VOICE/DATA		9.95
	521300 FREIGHT EXPENSE	270.66	680.73
	521500 PUBLICATION & PRINT EXP		105.00
	522100 DUES & SUBSCRIPTION EXP		105.00
	522200 CONFERENCE REGISTRATION	160.00	2,796.00
	522400 SUBSISTENCE		1,038.75
	531100 OFFICE SUPPLIES EXPENSE		6.29
	533900 FOOD EXPENSE		32.37
	534600 ED & RECREATIONAL SUP EX	118.33	6,037.41
	534901 DATA PROCESSING SUPPLIES		254.95
	537100 LABORATORY SUP EXP	3,428.44-	60,343.22
	539100 INDIRECT COST ALLOWANCE	10,031.69	45,888.34
	545000 LABORATORY SERVICES	747.50	747.50
	547100 EDUCATIONAL SERVICES		500.00
	554903 CONTRACTED SVCS - SUB CONTRACT		365,591.31
	Major Account 520000 Total	7,899.74	484,195.17
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,021.25
	571103 BOARD & LODGING-FOREIGN		425.79
	572100 COMMERCIAL TRANSPORTATIO	831.30	3,631.96
	573100 STATE-OWNED TRANSPORT		126.28
	574500 PERSONAL VEHICLE MILEAGE		1,371.04
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,523.38
	575100 MISC TRAVEL EXPENSE		62.50

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 757 UNK FED GRANT CONTR
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49100 UNK FED FUND ADVANCES			
	570000 Travel Expenses		
	Major Account 570000 Total	831.30	11,162.20
	580000 Capital Outlay		
	588004 EQUIPMENT	13,310.14	148,387.09
	Major Account 580000 Total	13,310.14	148,387.09
	Fund 49100 Expenditures Total	40,113.87	768,830.44
	Subprogram Revenues	24,000.00-	706,875.98-
	Subprogram Expenditures	40,113.87	768,830.44

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 757 UNK FED GRANT CONTR
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49100 UNK FED FUND ADVANCES			
Expenditures			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		48.06
	Major Account 520000 Total		48.06
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		190.99
	574500 PERSONAL VEHICLE MILEAGE		262.92
	575100 MISC TRAVEL EXPENSE		26.64
	Major Account 570000 Total		480.55
	Fund 49100 Expenditures Total		528.61
	Subprogram Expenditures		528.61

Program Summary by Subprogram

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As of June 30, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 757 UNK FED GRANT CONTR
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49100 UNK FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		173,792.47-
	Major Account 460000 Total		173,792.47-
	Fund 49100 Revenue Total		173,792.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,622.26	77,561.06
	511200 TEMPORARY SALARIES-WAGE	2,286.10	13,786.26
	515100 RETIREMENT PLANS EXPENSE	449.78	4,624.84
	515200 OASDI EXPENSE	584.64	6,668.98
	515400 LIFE & ACCIDENT INS EXP	3.63	53.79
	515500 HEALTH INSURANCE EXPENSE	956.45	12,633.90
	Major Account 510000 Total	9,902.86	115,328.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,374.96
	521500 PUBLICATION & PRINT EXP		2,876.19
	522200 CONFERENCE REGISTRATION		825.00
	525500 RENT EXP-OTHER PERS PROP		224.14
	531100 OFFICE SUPPLIES EXPENSE		356.98
	533100 HOUSEHOLD & INSTIT EXP	6.59	6.59
	533900 FOOD EXPENSE	64.96	581.52
	534600 ED & RECREATIONAL SUP EX		99.94
	538100 VEHICLE & EQUIP SUP EXP		160.43
	539100 INDIRECT COST ALLOWANCE	2,206.67	26,678.75
	547100 EDUCATIONAL SERVICES		16,545.55
	Major Account 520000 Total	2,278.22	49,730.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	687.20	3,462.51
	571600 MEALS-NOT TRAVEL STATUS	33.21	165.76
	572100 COMMERCIAL TRANSPORTATIO		3.34
	574500 PERSONAL VEHICLE MILEAGE	723.60	2,421.87
	575100 MISC TRAVEL EXPENSE		34.95
	Major Account 570000 Total	1,444.01	6,088.43
	Fund 49100 Expenditures Total	13,625.09	171,147.31
	Subprogram Revenues		173,792.47-
	Subprogram Expenditures	13,625.09	171,147.31
	Program Revenues	24,000.00-	880,668.45-
	Program Expenditures	53,738.96	940,506.36

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		6,000.00-
	484500 REIMB NON-GOVT SOURCES	4,187.33-	16,745.44-
	Major Account 480000 Total	4,187.33-	22,745.44-
	Fund 65020 Revenue Total	4,187.33-	22,745.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,395.64	16,746.97
	Major Account 510000 Total	1,395.64	16,746.97
	Fund 65020 Expenditures Total	1,395.64	16,746.97
	Subprogram Revenues	4,187.33-	22,745.44-
	Subprogram Expenditures	1,395.64	16,746.97

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	44,863.20-	327,403.43-
	Major Account 460000 Total	44,863.20-	327,403.43-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		11,566.39-
	484104 INDIRECT COST-LOCAL		690.59-
	484106 INDIRECT COST-PRIVATE	23,168.13-	54,602.82-
	484500 REIMB NON-GOVT SOURCES		12,536.84-
	484900 OTHER PRIVATE SOURCES		6,000.00-
	Major Account 480000 Total	23,168.13-	85,396.64-
	Fund 65020 Revenue Total	68,031.33-	412,800.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,383.33	154,550.25
	511200 TEMPORARY SALARIES-WAGE	17,116.98	101,351.07
	511300 OVERTIME PAYMENTS	78.75	106.88
	515100 RETIREMENT PLANS EXPENSE	2,837.66	11,697.02
	515200 OASDI EXPENSE	3,979.77	15,346.10
	515400 LIFE & ACCIDENT INS EXP	9.03	45.39
	515500 HEALTH INSURANCE EXPENSE	2,256.40	11,145.91
	516200 TUITION ASSISTANCE	3,843.50	3,843.50
	Major Account 510000 Total	66,505.42	298,086.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.05	45.63
	521200 COM EXPENSE - VOICE/DATA	25.51	28.51
	521300 FREIGHT EXPENSE	75.70	737.98
	521500 PUBLICATION & PRINT EXP		952.22
	522100 DUES & SUBSCRIPTION EXP		1,135.00
	522200 CONFERENCE REGISTRATION	780.00	3,817.00
	522400 SUBSISTENCE		287.31
	522600 JOB APPLICANT EXPENSE		261.90
	525500 RENT EXP-OTHER PERS PROP	714.03	1,860.81
	527100 REP & MAINT-OFFICE EQUIP		462.00
	527300 REP & MAINT-MEDICAL EQUI		85.00
	531100 OFFICE SUPPLIES EXPENSE		941.61
	533100 HOUSEHOLD & INSTIT EXP		190.34
	533900 FOOD EXPENSE		314.04
	534600 ED & RECREATIONAL SUP EX	147.30	2,180.93
	534800 CONST & MAINT SUP EXP		219.73
	534901 DATA PROCESSING SUPPLIES	689.97	4,838.87

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	6,449.62	60,868.73
	538100 VEHICLE & EQUIP SUP EXP	553.14	837.06
	539100 INDIRECT COST ALLOWANCE	5,549.38	59,044.37
	545000 LABORATORY SERVICES	130.00	1,070.05
	547100 EDUCATIONAL SERVICES		4,500.00
	Major Account 520000 Total	15,146.70	144,679.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,131.03	8,167.21
	571600 MEALS-NOT TRAVEL STATUS		17.82
	571900 MEALS-ONE DAY TRAVEL	33.72	291.98
	572100 COMMERCIAL TRANSPORTATIO	9.00	85.47
	573100 STATE-OWNED TRANSPORT	98.76	1,991.08
	574500 PERSONAL VEHICLE MILEAGE	545.40	2,622.94
	574600 CONTRACTUAL SERV - TRAVEL EXP	112.36	4,866.76
	575100 MISC TRAVEL EXPENSE	22.00	125.50
	Major Account 570000 Total	1,952.27	18,168.76
	Fund 65020 Expenditures Total	83,604.39	460,933.97
	Subprogram Revenues	<u>68,031.33</u>	<u>412,800.07</u>
	Subprogram Expenditures	<u>83,604.39</u>	<u>460,933.97</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		12,014.69-
	Major Account 460000 Total		12,014.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,183.17-	4,183.17-
	484104 INDIRECT COST-LOCAL		5,729.00-
	484106 INDIRECT COST-PRIVATE		30,000.00
	484500 REIMB NON-GOVT SOURCES	2,820.86-	19,133.33-
	484900 OTHER PRIVATE SOURCES		24,250.00-
	Major Account 480000 Total	7,004.03-	23,295.50-
	Fund 65020 Revenue Total	7,004.03-	35,310.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,559.07	18,712.76
	511200 TEMPORARY SALARIES-WAGE		162.50
	515100 RETIREMENT PLANS EXPENSE	138.03	696.77
	515200 OASDI EXPENSE	130.46	642.66
	515400 LIFE & ACCIDENT INS EXP	.64	2.86
	515500 HEALTH INSURANCE EXPENSE	226.10	1,006.18
	Major Account 510000 Total	3,054.30	21,223.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		12.46
	521200 COM EXPENSE - VOICE/DATA		151.15
	521500 PUBLICATION & PRINT EXP		1,690.58
	522000 1099 AWARDS		1,840.00
	522100 DUES & SUBSCRIPTION EXP	27.00	1,352.40
	522200 CONFERENCE REGISTRATION		680.00
	525500 RENT EXP-OTHER PERS PROP		228.37
	533900 FOOD EXPENSE		341.16
	534600 ED & RECREATIONAL SUP EX		63.59
	534901 DATA PROCESSING SUPPLIES		450.00
	538100 VEHICLE & EQUIP SUP EXP		72.38
	539100 INDIRECT COST ALLOWANCE	171.08	2,264.86
	541100 ACCTG & AUDITING SERVICES		340.67
	554900 OTHER CONTRACTUAL SERVICES		939.99
	Major Account 520000 Total	198.08	10,427.61
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,527.48
	571600 MEALS-NOT TRAVEL STATUS		30.34
	572100 COMMERCIAL TRANSPORTATIO	706.14	1,480.94

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		1,339.09
	575100 MISC TRAVEL EXPENSE		113.95
	Major Account 570000 Total	706.14	6,491.80
	580000 Capital Outlay		
	588004 EQUIPMENT		10,292.04
	Major Account 580000 Total		10,292.04
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		2,000.00
	Major Account 590000 Total		2,000.00
	Fund 65020 Expenditures Total	3,958.52	50,435.18
	Subprogram Revenues	7,004.03	35,310.19
	Subprogram Expenditures	3,958.52	50,435.18

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		3,110.00-
	Major Account 460000 Total		3,110.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	1,000.00-	1,000.00-
	484101 RESTRICTED-DONATIONS		1,000.00-
	484104 INDIRECT COST-LOCAL		1,717.29-
	484500 REIMB NON-GOVT SOURCES	56,079.38-	69,648.11-
	Major Account 480000 Total	57,079.38-	73,365.40-
	Fund 65020 Revenue Total	57,079.38-	76,475.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,699.68	20,299.81
	511200 TEMPORARY SALARIES-WAGE		735.00
	515100 RETIREMENT PLANS EXPENSE		115.62-
	515200 OASDI EXPENSE	124.44-	134.48-
	515400 LIFE & ACCIDENT INS EXP		.35-
	515500 HEALTH INSURANCE EXPENSE		120.79-
	Major Account 510000 Total	1,575.24	20,663.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		168.30
	521200 COM EXPENSE - VOICE/DATA		285.24
	521500 PUBLICATION & PRINT EXP		235.25
	522100 DUES & SUBSCRIPTION EXP	45.00	45.00
	531100 OFFICE SUPPLIES EXPENSE		32.62
	533900 FOOD EXPENSE		513.10
	534600 ED & RECREATIONAL SUP EX		50,741.85
	547100 EDUCATIONAL SERVICES		2,374.00
	Major Account 520000 Total	45.00	54,395.36
	570000 Travel Expenses		
	571100 BOARD & LODGING		347.95
	572100 COMMERCIAL TRANSPORTATIO		2,590.26
	573100 STATE-OWNED TRANSPORT		96.16
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,067.00
	Major Account 570000 Total		4,101.37
	Fund 65020 Expenditures Total	1,620.24	79,160.30
	Subprogram Revenues	57,079.38-	76,475.40-
	Subprogram Expenditures	1,620.24	79,160.30

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	4,000.00-	18,059.68-
	461500 OP GRANTS - STATE AGENCI	1,188.11-	166,119.18-
	Major Account 460000 Total	5,188.11-	184,178.86-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		987.52-
	472100 SALE OF SUP & MAT	162.04-	9,615.55-
	474100 GENERAL BUSINESS FEES		100.00-
	Major Account 470000 Total	162.04-	10,703.07-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	205.58-	205.58-
	484101 RESTRICTED-DONATIONS	205.58-	5,067.79-
	484106 INDIRECT COST-PRIVATE	15,000.00-	69,991.66-
	484500 REIMB NON-GOVT SOURCES	277.78-	3,884.98-
	484900 OTHER PRIVATE SOURCES		24,953.18-
	486500 MISCELLANEOUS ADJUSTMENT		361.00-
	Major Account 480000 Total	15,688.94-	104,464.19-
	Fund 65020 Revenue Total	21,039.09-	299,346.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,147.89	86,298.48
	511200 TEMPORARY SALARIES-WAGE	2,247.64	51,978.22
	511300 OVERTIME PAYMENTS		5.18
	515100 RETIREMENT PLANS EXPENSE	969.05	5,703.47
	515200 OASDI EXPENSE	1,158.31	8,568.86
	515400 LIFE & ACCIDENT INS EXP	7.12	60.44
	515500 HEALTH INSURANCE EXPENSE	963.30	6,352.18
	Major Account 510000 Total	18,493.31	158,966.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	110.30	366.69
	521200 COM EXPENSE - VOICE/DATA	93.51	610.01
	521300 FREIGHT EXPENSE		101.56
	521500 PUBLICATION & PRINT EXP	531.60	4,958.11
	521900 AWARDS EXPENSE		699.70
	522100 DUES & SUBSCRIPTION EXP		1,206.00
	522200 CONFERENCE REGISTRATION	50.00	2,699.00
	522400 SUBSISTENCE		218.40
	524600 RENT EXPENSE-BUILDINGS		700.00
	525500 RENT EXP-OTHER PERS PROP		55.00
	527200 REP & MAINT-MOTOR VEHICL		550.10

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		1,666.64
	527800 REP & MAINT-OTHER PROPER		712.15
	531100 OFFICE SUPPLIES EXPENSE	103.58	1,281.68
	533100 HOUSEHOLD & INSTIT EXP		12.37
	533900 FOOD EXPENSE	4,774.09	18,826.43
	534600 ED & RECREATIONAL SUP EX	121.18	19,058.86
	534800 CONST & MAINT SUP EXP		40.03
	534901 DATA PROCESSING SUPPLIES	95.94	5,782.80
	535100 MEDICAL SUPPLIES		612.00
	538100 VEHICLE & EQUIP SUP EXP	10.02	3,961.95
	539100 INDIRECT COST ALLOWANCE	1,355.16	12,424.94
	547100 EDUCATIONAL SERVICES		11,400.02
	554900 OTHER CONTRACTUAL SERVICES	7,500.00	23,129.00
	555200 SOFTWARE - NEW PURCHASES		168.00
	556100 INSURANCE EXPENSE		55.50
	Major Account 520000 Total	14,745.38	111,296.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	409.13	6,280.41
	571103 BOARD & LODGING-FOREIGN	346.41	
	571600 MEALS-NOT TRAVEL STATUS	677.88	2,424.98
	571900 MEALS-ONE DAY TRAVEL		45.85
	572100 COMMERCIAL TRANSPORTATIO		970.47
	573100 STATE-OWNED TRANSPORT		487.87
	574500 PERSONAL VEHICLE MILEAGE	465.98	12,876.22
	574600 CONTRACTUAL SERV - TRAVEL EXP	157.83	5,663.86
	575100 MISC TRAVEL EXPENSE		72.50
	Major Account 570000 Total	1,364.41	28,822.16
	580000 Capital Outlay		
	588004 EQUIPMENT	768.70	768.70
	Major Account 580000 Total	768.70	768.70
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		32,500.00
	Major Account 590000 Total		32,500.00
	Fund 65020 Expenditures Total	35,371.80	332,354.63
	Subprogram Revenues	21,039.09	299,346.12
	Subprogram Expenditures	35,371.80	332,354.63

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		261.68-
	Major Account 470000 Total		261.68-
	Fund 65020 Revenue Total		261.68-
Expenditures	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES		113.72
	Major Account 520000 Total		113.72
	580000 Capital Outlay		
	588004 EQUIPMENT		5,706.07
	Major Account 580000 Total		5,706.07
	Fund 65020 Expenditures Total		5,819.79
	Subprogram Revenues		261.68-
	Subprogram Expenditures		5,819.79

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,863.50-
	Major Account 480000 Total		1,863.50-
	Fund 65020 Revenue Total		1,863.50-
Expenditures	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		.20
	534901 DATA PROCESSING SUPPLIES		1,049.00
	Major Account 520000 Total		1,049.20
	580000 Capital Outlay		
	588004 EQUIPMENT		1,863.50
	Major Account 580000 Total		1,863.50
	Fund 65020 Expenditures Total		2,912.70
	Subprogram Revenues		1,863.50-
	Subprogram Expenditures		2,912.70

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	28,988.13-	118,590.83-
	Major Account 460000 Total	28,988.13-	118,590.83-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		87.11-
	Major Account 480000 Total		87.11-
	Fund 65020 Revenue Total	28,988.13-	118,677.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,699.16	63,181.60
	511200 TEMPORARY SALARIES-WAGE	1,666.85	3,054.54
	515100 RETIREMENT PLANS EXPENSE	455.93	5,057.15
	515200 OASDI EXPENSE	510.92	4,629.00
	515400 LIFE & ACCIDENT INS EXP	3.40	41.66
	515500 HEALTH INSURANCE EXPENSE	1,026.34	12,371.79
	Major Account 510000 Total	9,362.60	88,335.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	184.27	589.31
	521200 COM EXPENSE - VOICE/DATA	709.90	3,820.16
	521500 PUBLICATION & PRINT EXP	57.50	1,348.74
	522100 DUES & SUBSCRIPTION EXP		1,893.85
	522200 CONFERENCE REGISTRATION		1,600.00
	524600 RENT EXPENSE-BUILDINGS		313.96
	525100 RENT EXP-OFFICE EQUIP	18.00	1,211.30
	531100 OFFICE SUPPLIES EXPENSE	14.72	2,500.70
	534901 DATA PROCESSING SUPPLIES	35.00	3,330.00
	Major Account 520000 Total	1,019.39	16,608.02
	570000 Travel Expenses		
	571100 BOARD & LODGING		282.87
	573100 STATE-OWNED TRANSPORT		346.06
	574500 PERSONAL VEHICLE MILEAGE		2,805.30
	Major Account 570000 Total		3,434.23
	Fund 65020 Expenditures Total	10,381.99	108,377.99
	Subprogram Revenues	28,988.13-	118,677.94-
	Subprogram Expenditures	10,381.99	108,377.99

Secure Version - Prior Month

As of June 30, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY		43,258.00-
	Major Account 460000 Total		43,258.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,718.37-	5,718.37-
	484101 RESTRICTED-DONATIONS		1,027,694.09-
	484106 INDIRECT COST-PRIVATE		120,000.00-
	484500 REIMB NON-GOVT SOURCES	464.86-	14,120.01-
	Major Account 480000 Total	6,183.23-	1,167,532.47-
	Fund 65020 Revenue Total	6,183.23-	1,210,790.47-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	266.01	14,026.30
	515200 OASDI EXPENSE	26.49	78.29
	Major Account 510000 Total	292.50	14,104.59
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,629.00	1,207,683.84
	Major Account 590000 Total	1,629.00	1,207,683.84
	Fund 65020 Expenditures Total	1,921.50	1,221,788.43
	Subprogram Revenues	<u>6,183.23-</u>	<u>1,210,790.47-</u>
	Subprogram Expenditures	<u>1,921.50</u>	<u>1,221,788.43</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		3,257.49-
	Major Account 480000 Total		3,257.49-
	Fund 65020 Revenue Total		3,257.49-
Expenditures	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES		3,257.49
	Major Account 520000 Total		3,257.49
	Fund 65020 Expenditures Total		3,257.49
	Subprogram Revenues		3,257.49-
	Subprogram Expenditures		3,257.49

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		205.00-
	Major Account 470000 Total		205.00-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	200.00	65.00-
	484100 OPERATING DONATIONS & CO	1,165.00-	2,380.00-
	Major Account 480000 Total	965.00-	2,445.00-
	Fund 65020 Revenue Total	965.00-	2,650.00-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		100.00
	526100 REP & MAINT-REAL PROPERT		175.00
	Major Account 520000 Total		275.00
	Fund 65020 Expenditures Total		275.00
	Subprogram Revenues	965.00-	2,650.00-
	Subprogram Expenditures		275.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		97,255.67-
	Major Account 460000 Total		97,255.67-
	Fund 65020 Revenue Total		97,255.67-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		28,257.00
	534901 DATA PROCESSING SUPPLIES	2,388.40-	2,388.40-
	Major Account 520000 Total	2,388.40-	25,868.60
	580000 Capital Outlay		
	588004 EQUIPMENT		27,272.55-
	Major Account 580000 Total		27,272.55-
	Fund 65020 Expenditures Total	2,388.40-	1,403.95-
	Subprogram Revenues		97,255.67-
	Subprogram Expenditures	2,388.40-	1,403.95-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		25,625.04-
	Major Account 460000 Total		25,625.04-
	Fund 65020 Revenue Total		25,625.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,289.65-	7,811.31
	511200 TEMPORARY SALARIES-WAGE	20.85-	62.56
	Major Account 510000 Total	1,310.50-	7,873.87
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	4,064.85	4,064.85
	525501 AG CONST & SHOP EQ RENTAL	4,928.59	4,928.59
	526100 REP & MAINT-REAL PROPERT	3,975.00	3,975.00
	527800 REP & MAINT-OTHER PROPER	52.50	52.50
	534600 ED & RECREATIONAL SUP EX	1,749.64	1,749.64
	534800 CONST & MAINT SUP EXP	414.38	414.38
	534901 DATA PROCESSING SUPPLIES	813.75	813.75
	554900 OTHER CONTRACTUAL SERVICES	251.25	251.25
	Major Account 520000 Total	16,249.96	16,249.96
	Fund 65020 Expenditures Total	14,939.46	24,123.83
	Subprogram Revenues		25,625.04-
	Subprogram Expenditures	14,939.46	24,123.83

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	5,000.00-	23,422.00-
	Major Account 480000 Total	5,000.00-	23,422.00-
	Fund 65020 Revenue Total	5,000.00-	23,422.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,666.99	20,003.88
	Major Account 510000 Total	1,666.99	20,003.88
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,901.81
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,520.19
	Major Account 570000 Total		3,422.00
	Fund 65020 Expenditures Total	1,666.99	23,425.88
	Subprogram Revenues	5,000.00-	23,422.00-
	Subprogram Expenditures	1,666.99	23,425.88

Secure Version - Prior Month

As of June 30, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	7,585.18-	7,585.18-
	Major Account 460000 Total	7,585.18-	7,585.18-
	480000 Revenues - Miscellaneous		
	484104 INDIRECT COST-LOCAL		7,922.07-
	484106 INDIRECT COST-PRIVATE		12,140.35-
	Major Account 480000 Total		20,062.42-
	Fund 65020 Revenue Total	7,585.18-	27,647.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,719.37
	511200 TEMPORARY SALARIES-WAGE	170.15-	8,301.35
	515100 RETIREMENT PLANS EXPENSE		241.77
	515200 OASDI EXPENSE		271.48
	515400 LIFE & ACCIDENT INS EXP		3.00
	515500 HEALTH INSURANCE EXPENSE		749.68
	Major Account 510000 Total	170.15-	13,286.65
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,355.00	2,899.64
	522200 CONFERENCE REGISTRATION	495.00-	400.00
	531100 OFFICE SUPPLIES EXPENSE	104.04-	12.62-
	533100 HOUSEHOLD & INSTIT EXP	12.62-	12.62-
	533900 FOOD EXPENSE	535.74-	88.39
	534600 ED & RECREATIONAL SUP EX	115.04	747.69
	534900 MISCELLANEOUS SUP EXP		258.75
	534901 DATA PROCESSING SUPPLIES		2,009.51
	Major Account 520000 Total	322.64	6,378.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	126.71-	
	571600 MEALS-NOT TRAVEL STATUS	290.00-	130.00-
	574500 PERSONAL VEHICLE MILEAGE	317.20-	
	Major Account 570000 Total	733.91-	130.00-
	Fund 65020 Expenditures Total	581.42-	19,535.39
	Subprogram Revenues	7,585.18-	27,647.60-
	Subprogram Expenditures	581.42-	19,535.39

Secure Version - Prior Month

As of June 30, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	11,017.22-	51,906.72-
	Major Account 460000 Total	11,017.22-	51,906.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,462.65	46,262.10-
	484106 INDIRECT COST-PRIVATE		2,300.00-
	484500 REIMB NON-GOVT SOURCES	9,703.10-	24,279.82-
	484900 OTHER PRIVATE SOURCES		1,471.50-
	486500 MISCELLANEOUS ADJUSTMENT	45,382.20-	45,382.20-
	Major Account 480000 Total	47,622.65-	119,695.62-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	46,391.82-	46,391.82-
	493200 OPERATING TRANSFERS OUT	46,391.82	46,391.82
	Major Account 490000 Total		
	Fund 65020 Revenue Total	58,639.87-	171,602.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,780.49	51,777.84
	511200 TEMPORARY SALARIES-WAGE		472.80
	511300 OVERTIME PAYMENTS		809.27
	515100 RETIREMENT PLANS EXPENSE	611.74-	173.13-
	515200 OASDI EXPENSE	764.34-	117.37-
	515400 LIFE & ACCIDENT INS EXP	3.25-	1.24-
	515500 HEALTH INSURANCE EXPENSE	848.43-	308.67-
	516500 WORKERS COMP PREMIUMS		10,372.16
	Major Account 510000 Total	33,552.73	62,831.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	70.16	431.34
	521200 COM EXPENSE - VOICE/DATA	65.51	393.17
	521500 PUBLICATION & PRINT EXP	37.97	163.85
	521900 AWARDS EXPENSE		27.98
	522200 CONFERENCE REGISTRATION	175.00	175.00
	531100 OFFICE SUPPLIES EXPENSE	133.95	133.95
	533100 HOUSEHOLD & INSTIT EXP		3,500.00
	533900 FOOD EXPENSE	14,574.47	14,574.47
	534901 DATA PROCESSING SUPPLIES		4,277.37
	541100 ACCTG & AUDITING SERVICES		2,174.00
	554900 OTHER CONTRACTUAL SERVICES		1,666.00
	Major Account 520000 Total	15,057.06	27,517.13
	570000 Travel Expenses		

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As of June 30, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	570000 Travel Expenses		
	571100 BOARD & LODGING		275.13
	571600 MEALS-NOT TRAVEL STATUS		1,000.00
	574500 PERSONAL VEHICLE MILEAGE		125.13
	575100 MISC TRAVEL EXPENSE		13.00
	Major Account 570000 Total		1,413.26
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		4,277.37-
	Major Account 580000 Total		4,277.37-
	Fund 65020 Expenditures Total	48,609.79	87,484.68
	Subprogram Revenues	58,639.87-	171,602.34-
	Subprogram Expenditures	48,609.79	87,484.68

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As of June 30, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,770.80-	1,770.80-
	484101 RESTRICTED-DONATIONS		80,000.00-
	484500 REIMB NON-GOVT SOURCES		57,510.04-
	Major Account 480000 Total	<u>1,770.80-</u>	<u>139,280.84-</u>
	Fund 65020 Revenue Total	1,770.80-	139,280.84-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		59.64-
	521500 PUBLICATION & PRINT EXP		4,876.60
	521900 AWARDS EXPENSE	188.50	188.50
	526100 REP & MAINT-REAL PROPERT	2,075.46	83,186.52
	527800 REP & MAINT-OTHER PROPER	12.53	12.53
	531100 OFFICE SUPPLIES EXPENSE		1,236.84
	534600 ED & RECREATIONAL SUP EX	14.73	34,624.71
	534800 CONST & MAINT SUP EXP	1,727.02	7,570.02
	534900 MISCELLANEOUS SUP EXP		794.98
	534901 DATA PROCESSING SUPPLIES	140.51	7,394.15
	537100 LABORATORY SUP EXP		7,492.73
	542500 ENG & ARCH SERVICES		162,201.71
	554900 OTHER CONTRACTUAL SERVICES	248.75	248.75
	559100 OTHER OPERATING EXP		17,820.43
	Major Account 520000 Total	<u>4,407.50</u>	<u>327,588.83</u>
	580000 Capital Outlay		
	588003 BUILDINGS		21,308.50
	588004 EQUIPMENT		25,368.87
	Major Account 580000 Total		<u>46,677.37</u>
	Fund 65020 Expenditures Total	<u>4,407.50</u>	<u>374,266.20</u>
	Subprogram Revenues	<u>1,770.80-</u>	<u>139,280.84-</u>
	Subprogram Expenditures	<u>4,407.50</u>	<u>374,266.20</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	95,210.90-	367,214.91-
	471108 MED/VOC SERV-STATE AG		3,000.00-
	472100 SALE OF SUP & MAT	47.50-	930.00-
	Major Account 470000 Total	95,258.40-	371,144.91-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		14,574.52-
	484101 RESTRICTED-DONATIONS	33,080.83-	1,153,214.29-
	484900 OTHER PRIVATE SOURCES	81,857.95-	20,050,902.98-
	486300 CLEARING ACCOUNT		47.50-
	Major Account 480000 Total	114,938.78-	21,218,739.29-
	Fund 65020 Revenue Total	210,197.18-	21,589,884.20-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,408.26	3,155.87
	515200 OASDI EXPENSE	149.16	162.08
	Major Account 510000 Total	2,557.42	3,317.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	129.68	1,461.47
	521200 COM EXPENSE - VOICE/DATA	230.28	1,374.74
	521300 FREIGHT EXPENSE		334.47
	521500 PUBLICATION & PRINT EXP	3,006.15	17,560.73
	521900 AWARDS EXPENSE	345.20	2,195.31
	522000 1099 AWARDS		4,450.00
	522100 DUES & SUBSCRIPTION EXP		1,770.00-
	522400 SUBSISTENCE		257.18
	523600 INTEREST EXPENSE	520.64	1,054.29
	525500 RENT EXP-OTHER PERS PROP	3.44	6,356.86
	525502 FILM & PROGRAM RENTAL		911.00
	526100 REP & MAINT-REAL PROPERT		4,350.00
	527100 REP & MAINT-OFFICE EQUIP		295.60
	527600 REP & MAINT-HOUSE/INST E		150.00
	527800 REP & MAINT-OTHER PROPER	250.00	763.21
	531100 OFFICE SUPPLIES EXPENSE	1,297.22	10,452.04
	533100 HOUSEHOLD & INSTIT EXP		2,989.05
	533900 FOOD EXPENSE	31.00	9,253.35
	534600 ED & RECREATIONAL SUP EX	1,426.26	13,620.64
	534900 MISCELLANEOUS SUP EXP		500.00-
	534901 DATA PROCESSING SUPPLIES		1,599.00
	542500 ENG & ARCH SERVICES		220.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		1,604.00
	549200 JANITORIAL SERVICES	995.00	1,208.96
	554900 OTHER CONTRACTUAL SERVICES	100.00-	86,222.10
	556100 INSURANCE EXPENSE	30.27	73.74
	559100 OTHER OPERATING EXP	119.20	1,420.60
	Major Account 520000 Total	8,284.34	167,908.34
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		322.25
	572100 COMMERCIAL TRANSPORTATIO		4,559.00
	573100 STATE-OWNED TRANSPORT	485.92	368.44
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,763.53	58,357.53
	Major Account 570000 Total	2,249.45	63,607.22
	580000 Capital Outlay		
	588004 EQUIPMENT	1,816.61	3,620.21
	Major Account 580000 Total	1,816.61	3,620.21
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	533,310.47	21,176,387.36
	Major Account 590000 Total	533,310.47	21,176,387.36
	Fund 65020 Expenditures Total	548,218.29	21,414,841.08
	Subprogram Revenues	210,197.18-	21,589,884.20-
	Subprogram Expenditures	548,218.29	21,414,841.08

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		10,000.00-
	Major Account 470000 Total		10,000.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	3,797.94-	15,691.89-
	486500 MISCELLANEOUS ADJUSTMENT	106,233.28-	106,233.28-
	Major Account 480000 Total	110,031.22-	121,925.17-
	Fund 65020 Revenue Total	110,031.22-	131,925.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	768.34	15,911.65
	511200 TEMPORARY SALARIES-WAGE		3,900.00
	515100 RETIREMENT PLANS EXPENSE	52.09	605.66
	515200 OASDI EXPENSE	57.75	1,137.22
	515400 LIFE & ACCIDENT INS EXP	.21	13.70
	515500 HEALTH INSURANCE EXPENSE	58.17	1,756.29
	516200 TUITION ASSISTANCE	784.50-	
	Major Account 510000 Total	152.06	23,324.52
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		900.00
	522100 DUES & SUBSCRIPTION EXP		435.50
	526100 REP & MAINT-REAL PROPERT		21,950.00
	534600 ED & RECREATIONAL SUP EX		960.00
	534800 CONST & MAINT SUP EXP		1,413.40
	Major Account 520000 Total		25,658.90
	Fund 65020 Expenditures Total	152.06	48,983.42
	Subprogram Revenues	110,031.22-	131,925.17-
	Subprogram Expenditures	152.06	48,983.42

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	58,728.16	12,193.61
	Major Account 480000 Total	58,728.16	12,193.61
	Fund 65020 Revenue Total	58,728.16	12,193.61
	Subprogram Revenues	58,728.16	12,193.61
	Program Revenues	527,973.61	24,378,627.55
	Program Expenditures	753,278.35	24,273,318.98

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		75.41
	521500 PUBLICATION & PRINT EXP		167.28
	531100 OFFICE SUPPLIES EXPENSE		1,490.68
	533100 HOUSEHOLD & INSTIT EXP		1.01
	533900 FOOD EXPENSE		377.00
	534600 ED & RECREATIONAL SUP EX		38.89
	554900 OTHER CONTRACTUAL SERVICES		774.90
	Major Account 520000 Total		2,925.17
	Fund 55020 Expenditures Total		2,925.17
	Subprogram Expenditures		2,925.17

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	341,362.58-	1,332,408.03-
	Major Account 470000 Total	341,362.58-	1,332,408.03-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		6,187.63-
	Major Account 480000 Total		6,187.63-
	Fund 55020 Revenue Total	341,362.58-	1,338,595.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,584.65	19,015.80
	511200 TEMPORARY SALARIES-WAGE		611.29
	515100 RETIREMENT PLANS EXPENSE	103.00	1,236.00
	515200 OASDI EXPENSE	117.54	1,410.52
	515400 LIFE & ACCIDENT INS EXP	1.40	16.80
	515500 HEALTH INSURANCE EXPENSE	162.90	1,949.04
	Major Account 510000 Total	1,969.49	24,239.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.40	36.35
	521200 COM EXPENSE - VOICE/DATA		1,826.00
	521300 FREIGHT EXPENSE	89.09	339.34
	521500 PUBLICATION & PRINT EXP	53.65	53.65
	525500 RENT EXP-OTHER PERS PROP		82.75
	526100 REP & MAINT-REAL PROPERT		5,772.00
	527100 REP & MAINT-OFFICE EQUIP		480.00
	527400 REP & MAINT-DATA PROC		24,820.00
	531100 OFFICE SUPPLIES EXPENSE	26.96	562.93
	534800 CONST & MAINT SUP EXP		84.08
	534901 DATA PROCESSING SUPPLIES	2,985.87	155,552.05
	539951 PURCHASES FOR RESALE	221,895.92	1,292,013.63
	541100 ACCTG & AUDITING SERVICES	287.14	871.14
	555200 SOFTWARE - NEW PURCHASES	8,844.00	123,825.00
	Major Account 520000 Total	234,184.03	1,606,318.92
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		321.56
	Major Account 570000 Total		321.56
	580000 Capital Outlay		
	588004 EQUIPMENT		160,494.00
	Major Account 580000 Total		160,494.00
	Fund 55020 Expenditures Total	236,153.52	1,791,373.93
	Subprogram Revenues	341,362.58-	1,338,595.66-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 759 UNK AUXILIARY
Agency Subprogram 029

FUND NUMBER AND NAME

55020 UNK REVOLVING

ACCOUNT CODE AND DESCRIPTION

580000 Capital Outlay
Subprogram Expenditures

CURRENT MONTH

236,153.52

YEAR-TO-DATE

1,791,373.93

Secure Version - Prior Month

As of June 30, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	305.96-	2,188.02-
	Major Account 470000 Total	305.96-	2,188.02-
	Fund 55020 Revenue Total	305.96-	2,188.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,727.38	46,770.74
	511200 TEMPORARY SALARIES-WAGE	4,618.71	8,239.35
	511300 OVERTIME PAYMENTS		5.63
	515100 RETIREMENT PLANS EXPENSE	232.58	3,748.39
	515200 OASDI EXPENSE	484.94	3,982.82
	515400 LIFE & ACCIDENT INS EXP	5.02	55.20
	515500 HEALTH INSURANCE EXPENSE	888.44	10,993.95
	Major Account 510000 Total	9,957.07	73,796.08
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	156.04	767.46
	521300 FREIGHT EXPENSE		346.10
	521500 PUBLICATION & PRINT EXP	163.60	1,976.18
	522100 DUES & SUBSCRIPTION EXP	165.00	499.85
	522200 CONFERENCE REGISTRATION		1,105.18
	523100 UTILITIES EXPENSE	139,827.15-	893,667.62
	525100 RENT EXP-OFFICE EQUIP	209.79	1,122.61
	526100 REP & MAINT-REAL PROPERT	9,324.44	55,932.83
	527200 REP & MAINT-MOTOR VEHICL		806.90
	527400 REP & MAINT-DATA PROC		2,789.24
	527600 REP & MAINT-HOUSE/INST E		6,576.34
	527801 REP AG SHOP CONST EQUIP		228.00
	531100 OFFICE SUPPLIES EXPENSE	528.61	3,083.39
	533100 HOUSEHOLD & INSTIT EXP	1,803.67	7,884.51
	534800 CONST & MAINT SUP EXP	34,392.73	125,534.39
	534901 DATA PROCESSING SUPPLIES	934.96	9,459.96
	537100 LABORATORY SUP EXP		393.31
	538100 VEHICLE & EQUIP SUP EXP		782.72
	539951 PURCHASES FOR RESALE	6,888.31-	2,972.74-
	542500 ENG & ARCH SERVICES	224.51-	151.20
	549200 JANITORIAL SERVICES	2,580.13	26,943.74
	555200 SOFTWARE - NEW PURCHASES		9,103.25
	556100 INSURANCE EXPENSE		3,465.00
	559100 OTHER OPERATING EXP		704.01
	Major Account 520000 Total	96,681.00-	1,150,351.05

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		55.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	100.00	388.00
	Major Account 570000 Total	100.00	443.50
	580000 Capital Outlay		
	588004 EQUIPMENT		277.70-
	Major Account 580000 Total		277.70-
	Fund 55020 Expenditures Total	86,623.93-	1,224,312.93
	Subprogram Revenues	305.96-	2,188.02-
	Subprogram Expenditures	86,623.93-	1,224,312.93

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	43,933.06-	611,306.79-
	472100 SALE OF SUP & MAT	43.64-	232.07-
	Major Account 470000 Total	43,976.70-	611,538.86-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	650.00-	650.00-
	484102 RESTRICTED-PROF FEES		3,105.00
	484500 REIMB NON-GOVT SOURCES		163.00-
	486500 MISCELLANEOUS ADJUSTMENT		64.18-
	Major Account 480000 Total	650.00-	2,227.82
	Fund 55020 Revenue Total	44,626.70-	609,311.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	136,535.40	1,592,676.80
	511200 TEMPORARY SALARIES-WAGE	21,895.58	386,697.58
	511300 OVERTIME PAYMENTS	16.20	1,513.36
	515100 RETIREMENT PLANS EXPENSE	8,543.92	104,300.23
	515200 OASDI EXPENSE	10,829.63	125,091.76
	515400 LIFE & ACCIDENT INS EXP	139.73	1,577.99
	515500 HEALTH INSURANCE EXPENSE	27,322.36	317,051.84
	516200 TUITION ASSISTANCE	15,507.50	25,222.00
	516400 UNEMPLOYM COMP INS EXP		2,866.62
	Major Account 510000 Total	220,790.32	2,556,998.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,111.18	12,239.84
	521200 COM EXPENSE - VOICE/DATA	51,350.91	448,483.54
	521300 FREIGHT EXPENSE		111.84
	521500 PUBLICATION & PRINT EXP	7,349.58	42,002.77
	521700 1099 ROYALTY PAYMENTS	30.00	54.00
	521900 AWARDS EXPENSE	275.00	5,530.30
	522100 DUES & SUBSCRIPTION EXP	863.00	8,404.99
	522200 CONFERENCE REGISTRATION	1,153.95	10,351.45
	522400 SUBSISTENCE	200.00	4,770.29
	522600 JOB APPLICANT EXPENSE		2,073.49
	524600 RENT EXPENSE-BUILDINGS	75.00	4,775.00
	524700 RENT EXP-OTHER REAL PROP		525.00
	525100 RENT EXP-OFFICE EQUIP	935.14-	6,886.41
	525400 RENT EXP-COMM EQUIP		735.00
	525500 RENT EXP-OTHER PERS PROP	290.71	3,530.09
	526100 REP & MAINT-REAL PROPERT	1,040.75	18,029.89

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP	90.33	1,634.79
	527200 REP & MAINT-MOTOR VEHICL	570.89	1,162.46
	527600 REP & MAINT-HOUSE/INST E	132.00	14,915.99
	527800 REP & MAINT-OTHER PROPER		433.72
	531100 OFFICE SUPPLIES EXPENSE	3,338.40	22,210.69
	533100 HOUSEHOLD & INSTIT EXP	10,869.81	140,146.73
	533900 FOOD EXPENSE	70.03	10,035.51
	534500 AGRICULTURAL SUPPLIES EX	48.89	9.71
	534600 ED & RECREATIONAL SUP EX	3,627.02	28,030.74
	534800 CONST & MAINT SUP EXP	10,484.26	69,029.28
	534900 MISCELLANEOUS SUP EXP		3,365.50-
	534901 DATA PROCESSING SUPPLIES	1,646.00	14,998.08
	535100 MEDICAL SUPPLIES	3,992.61	117,776.52
	537100 LABORATORY SUP EXP	159.53	1,802.06
	538100 VEHICLE & EQUIP SUP EXP	927.97	3,431.51
	539951 PURCHASES FOR RESALE		9,218.62
	541100 ACCTG & AUDITING SERVICES	1,679.00	1,679.00
	542500 ENG & ARCH SERVICES		260.00
	543100 IT CONSULTING-APPLICATIONS		664.60
	547100 EDUCATIONAL SERVICES		405.00
	549200 JANITORIAL SERVICES	274.17	26,372.03
	554900 OTHER CONTRACTUAL SERVICES	2,116.77	4,797.56
	555200 SOFTWARE - NEW PURCHASES	67.00	311.00
	556100 INSURANCE EXPENSE		2,246.83
	556300 SURETY & NOTARY BONDS		80.00
	559100 OTHER OPERATING EXP		775.00
	Major Account 520000 Total	104,899.62	1,037,565.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,617.60	6,337.04
	571103 BOARD & LODGING-FOREIGN	177.58	1,926.68
	571600 MEALS-NOT TRAVEL STATUS		107.00
	571900 MEALS-ONE DAY TRAVEL		24.24
	572100 COMMERCIAL TRANSPORTATIO	676.90	6,396.33
	573100 STATE-OWNED TRANSPORT	238.36	4,264.02
	574500 PERSONAL VEHICLE MILEAGE	264.91	2,853.74
	574600 CONTRACTUAL SERV - TRAVEL EXP		505.84
	575100 MISC TRAVEL EXPENSE	32.98	142.48
	Major Account 570000 Total	3,008.33	22,557.37

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As of June 30, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	580000 Capital Outlay		
	588004 EQUIPMENT	224.47	1,431.66
	Major Account 580000 Total	224.47	1,431.66
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,768.75	39,848.62
	Major Account 590000 Total	3,768.75	39,848.62
	Fund 55020 Expenditures Total	332,691.49	3,658,401.66
	Subprogram Revenues	44,626.70-	609,311.04-
	Subprogram Expenditures	332,691.49	3,658,401.66

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	34,115.65-	259,499.83-
	472100 SALE OF SUP & MAT	1,946.67-	28,242.56-
	474100 GENERAL BUSINESS FEES		3,366.00-
	Major Account 470000 Total	36,062.32-	291,108.39-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		1,600.00
	484100 OPERATING DONATIONS & CO	138.10-	5,797.64-
	484900 OTHER PRIVATE SOURCES	15,640.00-	23,105.00-
	Major Account 480000 Total	15,778.10-	27,302.64-
	Fund 55020 Revenue Total	51,840.42-	318,411.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,117.84-	359,901.19
	511200 TEMPORARY SALARIES-WAGE	8,654.83	113,041.27
	511300 OVERTIME PAYMENTS	.83	974.80
	515100 RETIREMENT PLANS EXPENSE	1,821.08	22,379.44
	515200 OASDI EXPENSE	2,924.67	31,710.60
	515400 LIFE & ACCIDENT INS EXP	38.68	479.44
	515500 HEALTH INSURANCE EXPENSE	7,232.61	85,578.26
	516500 WORKERS COMP PREMIUMS		20,389.40
	Major Account 510000 Total	17,554.86	634,454.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,277.67	4,430.45
	521200 COM EXPENSE - VOICE/DATA	11,332.17-	76,363.22-
	521500 PUBLICATION & PRINT EXP	1,840.06	11,106.26
	522100 DUES & SUBSCRIPTION EXP	270.00	2,322.50
	522200 CONFERENCE REGISTRATION	821.00-	384.00
	522400 SUBSISTENCE		15.00
	525100 RENT EXP-OFFICE EQUIP	925.33	1,958.02
	525500 RENT EXP-OTHER PERS PROP		98.49
	526100 REP & MAINT-REAL PROPERT	274.40-	
	527100 REP & MAINT-OFFICE EQUIP		4,115.00
	527200 REP & MAINT-MOTOR VEHICL	180.99	180.99
	527400 REP & MAINT-DATA PROC		929.76
	527800 REP & MAINT-OTHER PROPER		12.00
	531100 OFFICE SUPPLIES EXPENSE	2,448.57	5,383.66
	533100 HOUSEHOLD & INSTIT EXP	3,251.42	17,679.87
	533900 FOOD EXPENSE	10,505.66-	13,805.08
	534600 ED & RECREATIONAL SUP EX	4,423.45-	4,865.99

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As of June 30, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	579.90-	644.80
	534900 MISCELLANEOUS SUP EXP		2,687.47
	534901 DATA PROCESSING SUPPLIES		674.75
	538100 VEHICLE & EQUIP SUP EXP	53.00	550.07
	539951 PURCHASES FOR RESALE		3,151.19
	541100 ACCTG & AUDITING SERVICES	39,352.00	46,336.00
	549200 JANITORIAL SERVICES		11.71
	554900 OTHER CONTRACTUAL SERVICES		6,300.00
	555200 SOFTWARE - NEW PURCHASES	1,994.40	13,966.48
	556100 INSURANCE EXPENSE		98,550.77
	559100 OTHER OPERATING EXP	50.00	50.00
	Major Account 520000 Total	<u>24,706.86</u>	<u>163,847.09</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		561.55
	571600 MEALS-NOT TRAVEL STATUS		278.20-
	572100 COMMERCIAL TRANSPORTATIO	495.30-	1,120.20
	573100 STATE-OWNED TRANSPORT	300.00	1,158.04
	575100 MISC TRAVEL EXPENSE		17.20
	Major Account 570000 Total	<u>195.30-</u>	<u>2,578.79</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	316.26	316.26
	Major Account 580000 Total	<u>316.26</u>	<u>316.26</u>
	Fund 55020 Expenditures Total	<u>42,382.68</u>	<u>801,196.54</u>
	Subprogram Revenues	<u>51,840.42-</u>	<u>318,411.03-</u>
	Subprogram Expenditures	<u>42,382.68</u>	<u>801,196.54</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	31.00-	418.54-
	472100 SALE OF SUP & MAT		1,083.77-
	Major Account 470000 Total	31.00-	1,502.31-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	2,382.19-	55,217.58-
	483300 EQUIPMENT LEASE OR RENTA		864.00-
	483400 OTHER RENTAL REVENUE	9,708.15-	36,799.99-
	484100 OPERATING DONATIONS & CO		18,568.00-
	484500 REIMB NON-GOVT SOURCES	750.00-	7,134.00-
	486300 CLEARING ACCOUNT		50.00-
	Major Account 480000 Total	12,840.34-	118,633.57-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		201.00-
	Major Account 490000 Total		201.00-
	Fund 55020 Revenue Total	12,871.34-	120,336.88-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	275.32	819.03
	511200 TEMPORARY SALARIES-WAGE	703.85	8,808.52
	511300 OVERTIME PAYMENTS	50.88	3,343.27
	515100 RETIREMENT PLANS EXPENSE	14.54	205.77
	515200 OASDI EXPENSE	65.77	744.83
	515400 LIFE & ACCIDENT INS EXP	.26	4.12
	515500 HEALTH INSURANCE EXPENSE	48.70	794.32
	Major Account 510000 Total	1,159.32	14,719.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.41	28.32
	521200 COM EXPENSE - VOICE/DATA	553.37	5,055.39
	521300 FREIGHT EXPENSE		52.88
	521500 PUBLICATION & PRINT EXP	660.00	1,165.79
	522100 DUES & SUBSCRIPTION EXP		341.00
	523100 UTILITIES EXPENSE	1,131.12	22,967.05
	523600 INTEREST EXPENSE	31,250.00-	
	524600 RENT EXPENSE-BUILDINGS	2,982.83-	2,982.83-
	526100 REP & MAINT-REAL PROPERT	124,164.47	142,977.74
	527600 REP & MAINT-HOUSE/INST E		1,424.00
	531100 OFFICE SUPPLIES EXPENSE	36.54	100.55
	533100 HOUSEHOLD & INSTIT EXP		3,154.38
	534600 ED & RECREATIONAL SUP EX		1,570.66

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	6,885.37	13,445.07
	534901 DATA PROCESSING SUPPLIES	134.00	7,261.08
	541100 ACCTG & AUDITING SERVICES	49.08	590.31
	542500 ENG & ARCH SERVICES	450.00	14,759.95
	549200 JANITORIAL SERVICES	146.00	2,273.94
	555200 SOFTWARE - NEW PURCHASES		7,046.31
	559100 OTHER OPERATING EXP		1.75
	Major Account 520000 Total	<u>99,977.53</u>	<u>221,233.34</u>
	580000 Capital Outlay		
	588001 LAND	89,178.00-	29.00
	588003 BUILDINGS	22,022.84	102,657.44
	Major Account 580000 Total	<u>67,155.16-</u>	<u>102,686.44</u>
	Fund 55020 Expenditures Total	<u>33,981.69</u>	<u>338,639.64</u>
	Subprogram Revenues	<u>12,871.34-</u>	<u>120,336.88-</u>
	Subprogram Expenditures	<u>33,981.69</u>	<u>338,639.64</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	238,655.97-	912,054.10-
	472100 SALE OF SUP & MAT	54,053.48-	111,505.27-
	474100 GENERAL BUSINESS FEES	538.25-	538.25-
	Major Account 470000 Total	293,247.70-	1,024,097.62-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	1,650.00-	3,415.00-
	484101 RESTRICTED-DONATIONS		113,327.98-
	484500 REIMB NON-GOVT SOURCES	1,236.70-	36,410.28-
	484800 ROYALTY REVENUE	6,084.00-	14,015.20-
	484900 OTHER PRIVATE SOURCES		15,372.00-
	486300 CLEARING ACCOUNT		600.00-
	Major Account 480000 Total	8,970.70-	183,140.46-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	15,439.00-	100,693.00-
	493200 OPERATING TRANSFERS OUT	9,873.00	29,109.00
	Major Account 490000 Total	5,566.00-	71,584.00-
	Fund 55020 Revenue Total	307,784.40-	1,278,822.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	109,905.80	205,464.32
	511200 TEMPORARY SALARIES-WAGE	20,862.60	26,306.12
	511300 OVERTIME PAYMENTS		8,835.40
	515100 RETIREMENT PLANS EXPENSE	8,231.69	14,917.38
	515200 OASDI EXPENSE	9,453.15	16,463.12
	515400 LIFE & ACCIDENT INS EXP	62.97	852.48
	515500 HEALTH INSURANCE EXPENSE	13,877.02	86,844.83
	516200 TUITION ASSISTANCE	4,141.50-	
	Major Account 510000 Total	158,251.73	359,683.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,083.94	12,776.74
	521200 COM EXPENSE - VOICE/DATA	4,645.11	27,880.93
	521300 FREIGHT EXPENSE	406.81	3,912.79
	521500 PUBLICATION & PRINT EXP	5,887.05	71,023.07
	521900 AWARDS EXPENSE	4,114.05	21,822.91
	522000 1099 AWARDS		200.00
	522100 DUES & SUBSCRIPTION EXP	10,902.03	25,237.27
	522200 CONFERENCE REGISTRATION		2,976.52
	522400 SUBSISTENCE	186,800.46	384,301.82
	522500 EMPLOYEE MOVING EXPENSE		2,708.81

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	202.96	1,472.34
	524600 RENT EXPENSE-BUILDINGS	2,982.83	3,482.83
	524700 RENT EXP-OTHER REAL PROP		5,125.00
	525100 RENT EXP-OFFICE EQUIP	20.77	604.62
	525500 RENT EXP-OTHER PERS PROP	649.00	10,297.01
	526100 REP & MAINT-REAL PROPERT		1,366.91
	527100 REP & MAINT-OFFICE EQUIP		5,113.91
	527200 REP & MAINT-MOTOR VEHICL		709.33
	527300 REP & MAINT-MEDICAL EQUI		303.50
	527500 REP & MAINT-COMM EQUIP		15.00
	527600 REP & MAINT-HOUSE/INST E		662.25
	527800 REP & MAINT-OTHER PROPER	390.00	2,221.00
	531100 OFFICE SUPPLIES EXPENSE	435.03	6,524.62
	533100 HOUSEHOLD & INSTIT EXP	1,058.50	7,902.44
	533900 FOOD EXPENSE	22,702.65	72,445.87
	534600 ED & RECREATIONAL SUP EX	6,097.22	234,336.43
	534800 CONST & MAINT SUP EXP		1,730.09
	534901 DATA PROCESSING SUPPLIES	130.00	21,490.04
	535100 MEDICAL SUPPLIES		794.00
	538100 VEHICLE & EQUIP SUP EXP	1,366.82	11,267.38
	539951 PURCHASES FOR RESALE	765.95	3,913.03
	541100 ACCTG & AUDITING SERVICES	218.43	2,231.18
	543100 IT CONSULTING-APPLICATIONS		3,380.00
	549200 JANITORIAL SERVICES	930.00	14,626.80
	554900 OTHER CONTRACTUAL SERVICES	60.50	54,964.33
	555200 SOFTWARE - NEW PURCHASES		447.00
	556100 INSURANCE EXPENSE	1,581.65	9,755.67
	559100 OTHER OPERATING EXP	235.00	543.41
	Major Account 520000 Total	253,666.76	1,030,566.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	28,697.71	42,210.68
	571600 MEALS-NOT TRAVEL STATUS	1,528.76	7,861.92
	571900 MEALS-ONE DAY TRAVEL	10.68	86.97
	572100 COMMERCIAL TRANSPORTATIO	2,190.95	11,557.88
	573100 STATE-OWNED TRANSPORT	6,540.53	24,009.73
	574500 PERSONAL VEHICLE MILEAGE		602.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,636.30	28,531.45
	575100 MISC TRAVEL EXPENSE	61.00	488.59

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>46,665.93</u>	<u>115,349.47</u>
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		38,971.46
	588004 EQUIPMENT	7,171.00	29,326.00
	Major Account 580000 Total	<u>7,171.00</u>	<u>68,297.46</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		315,437.26
	Major Account 590000 Total		<u>315,437.26</u>
	Fund 55020 Expenditures Total	<u>465,755.42</u>	<u>1,889,334.69</u>
	Subprogram Revenues	<u>307,784.40</u>	<u>1,278,822.08</u>
	Subprogram Expenditures	<u>465,755.42</u>	<u>1,889,334.69</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		20.00-
	472100 SALE OF SUP & MAT	11.32	3,451.66-
	474100 GENERAL BUSINESS FEES		20.00-
	Major Account 470000 Total	11.32	3,491.66-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	62,258.53-	304,448.36-
	484900 OTHER PRIVATE SOURCES		94,623.96-
	486300 CLEARING ACCOUNT	41,125.78-	6,278.04-
	Major Account 480000 Total	103,384.31-	405,350.36-
	Fund 55020 Revenue Total	103,372.99-	408,842.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,801.50	158,885.33
	511300 OVERTIME PAYMENTS	72.60	146.52
	515100 RETIREMENT PLANS EXPENSE	936.64	10,723.55
	515200 OASDI EXPENSE	1,003.94	11,437.71
	515400 LIFE & ACCIDENT INS EXP	14.38	160.06
	515500 HEALTH INSURANCE EXPENSE	2,766.46	29,986.44
	Major Account 510000 Total	18,595.52	211,339.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,686.86	19,737.30
	521200 COM EXPENSE - VOICE/DATA	1,472.95	12,563.22
	521500 PUBLICATION & PRINT EXP	9,167.71	38,870.05
	522200 CONFERENCE REGISTRATION	50.00	50.00
	525100 RENT EXP-OFFICE EQUIP	112.05	1,298.90
	527600 REP & MAINT-HOUSE/INST E		1,073.32
	531100 OFFICE SUPPLIES EXPENSE		377.11
	533100 HOUSEHOLD & INSTIT EXP	13,216.85	13,216.85
	533900 FOOD EXPENSE		562.50
	534800 CONST & MAINT SUP EXP		17.00
	534901 DATA PROCESSING SUPPLIES	1,690.82	51,675.75
	539951 PURCHASES FOR RESALE		310.00
	554900 OTHER CONTRACTUAL SERVICES		10.00
	555200 SOFTWARE - NEW PURCHASES		4,157.06
	556100 INSURANCE EXPENSE		689.80
	559100 OTHER OPERATING EXP	287,482.29-	54,292.23
	Major Account 520000 Total	260,085.05-	198,901.09
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		33.75

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	115.32	115.32
	Major Account 570000 Total	115.32	149.07
	Fund 55020 Expenditures Total	241,374.21-	410,389.77
	Subprogram Revenues	103,372.99-	408,842.02-
	Subprogram Expenditures	241,374.21-	410,389.77

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	424,957.00-	424,957.00-
	474100 GENERAL BUSINESS FEES	15.00	
	Major Account 470000 Total	<u>424,942.00-</u>	<u>424,957.00-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	222,147.05	1,489.37
	483200 BUILDING & SPACE RENTAL		1,600.00-
	484900 OTHER PRIVATE SOURCES	500,000.00-	5,400,000.00-
	486300 CLEARING ACCOUNT	123,871.42-	21,002.81
	Major Account 480000 Total	<u>401,724.37-</u>	<u>5,379,107.82-</u>
	Fund 55020 Revenue Total	<u>826,666.37-</u>	<u>5,804,064.82-</u>
	Subprogram Revenues	<u>826,666.37-</u>	<u>5,804,064.82-</u>
	Program Revenues	<u>1,688,830.76-</u>	<u>9,880,571.55-</u>
	Program Expenditures	<u>782,966.66</u>	<u>10,116,574.33</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		649,250.00
	Major Account 590000 Total		649,250.00
	Fund 10000 Expenditures Total		649,250.00
	Subprogram Expenditures		649,250.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,629.52	107,851.71
	515100 RETIREMENT PLANS EXPENSE	258.08	8,228.35
	515200 OASDI EXPENSE	257.28	6,793.24
	515400 LIFE & ACCIDENT INS EXP	3.12	58.56
	515500 HEALTH INSURANCE EXPENSE	797.48	13,740.08
	Major Account 510000 Total	4,945.48	136,671.94
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		27.51
	521500 PUBLICATION & PRINT EXP		192.03
	522100 DUES & SUBSCRIPTION EXP		30,224.50
	524600 RENT EXPENSE-BUILDINGS		80.00
	526100 REP & MAINT-REAL PROPERT	19.69	19.69
	531100 OFFICE SUPPLIES EXPENSE		23.61
	533900 FOOD EXPENSE		382.95
	534600 ED & RECREATIONAL SUP EX		381.57
	534900 MISCELLANEOUS SUP EXP		29.96
	547100 EDUCATIONAL SERVICES		10,000.00
	554900 OTHER CONTRACTUAL SERVICES		97,386.29
	559100 OTHER OPERATING EXP		22.00
	Major Account 520000 Total	19.69	138,770.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	727.92	1,894.27
	571900 MEALS-ONE DAY TRAVEL	7.00	7.00
	572100 COMMERCIAL TRANSPORTATIO	60.00	1,056.49
	574500 PERSONAL VEHICLE MILEAGE	58.20	58.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		16,050.52
	575100 MISC TRAVEL EXPENSE	24.00	127.50
	Major Account 570000 Total	877.12	19,193.98
	Fund 10000 Expenditures Total	5,842.29	294,636.03
25110 UNIV CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,164.86	8,164.86
	515100 RETIREMENT PLANS EXPENSE	653.19	653.19
	515200 OASDI EXPENSE	606.06	606.06
	515400 LIFE & ACCIDENT INS EXP	2.12	2.12
	515500 HEALTH INSURANCE EXPENSE	447.26	447.26
	Major Account 510000 Total	9,873.49	9,873.49
	Fund 25110 Expenditures Total	9,873.49	9,873.49

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	Subprogram Expenditures	<u>15,715.78</u>	<u>304,509.52</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		153.86
	524700 RENT EXP-OTHER REAL PROP		210.00
	531100 OFFICE SUPPLIES EXPENSE		97.68
	533900 FOOD EXPENSE		207.62
	547100 EDUCATIONAL SERVICES		2,250.00
	Major Account 520000 Total		2,919.16
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,032.53
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,460.42
	Major Account 570000 Total		2,492.95
	Fund 10000 Expenditures Total		5,412.11
	Subprogram Expenditures		5,412.11

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE		3,242,219.68
	Major Account 520000 Total		3,242,219.68
	Fund 10000 Expenditures Total		3,242,219.68
	Subprogram Expenditures		3,242,219.68

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,078.69	3,566,930.79
	511200 TEMPORARY SALARIES-WAGE	3,492.75	39,390.14
	511300 OVERTIME PAYMENTS	583.63	8,179.54
	515100 RETIREMENT PLANS EXPENSE	2,334.59	237,748.78
	515200 OASDI EXPENSE	3,351.19	225,178.71
	515400 LIFE & ACCIDENT INS EXP	36.20	1,214.29
	515500 HEALTH INSURANCE EXPENSE	5,111.90	223,929.84
	516200 TUITION ASSISTANCE		2,557.90
	516500 WORKERS COMP PREMIUMS		31,053.88
	Major Account 510000 Total	<u>54,988.95</u>	<u>4,336,183.87</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,424.04	14,817.42
	521200 COM EXPENSE - VOICE/DATA	214.09	88,867.69
	521300 FREIGHT EXPENSE	3,211.33	7,472.46
	521400 DATA PROCESSING EXPENSE	2,186.40	13,975.33
	521500 PUBLICATION & PRINT EXP	17,279.47	391,095.45
	521900 AWARDS EXPENSE	492.00	2,072.47
	522100 DUES & SUBSCRIPTION EXP	5,234.21	97,681.90
	522200 CONFERENCE REGISTRATION	2,993.50	25,515.14
	522600 JOB APPLICANT EXPENSE	1,475.08	15,804.92
	523100 UTILITIES EXPENSE	1,096.58	34,012.37
	523101 HEATING & COOLING SERVICE	3,258.90	39,299.31
	524600 RENT EXPENSE-BUILDINGS		1,166.00
	524700 RENT EXP-OTHER REAL PROP	914.75	3,251.17
	525100 RENT EXP-OFFICE EQUIP	848.23	20,320.62
	525500 RENT EXP-OTHER PERS PROP		1,564.58
	526100 REP & MAINT-REAL PROPERT	1,990.80	31,145.36
	527100 REP & MAINT-OFFICE EQUIP		392.00
	527200 REP & MAINT-MOTOR VEHICL	39.94	643.93
	527600 REP & MAINT-HOUSE/INST E		7.25
	527800 REP & MAINT-OTHER PROPER	40.00	448.27
	531100 OFFICE SUPPLIES EXPENSE	3,705.49	34,128.20
	533100 HOUSEHOLD & INSTIT EXP	554.34	2,686.08
	533900 FOOD EXPENSE	1,914.27	2,441.99
	534600 ED & RECREATIONAL SUP EX		1,687.70
	534800 CONST & MAINT SUP EXP		807.48
	534900 MISCELLANEOUS SUP EXP		1,993.70
	534901 DATA PROCESSING SUPPLIES	25,840.50	51,440.38

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	22.50	653.09
	538100 VEHICLE & EQUIP SUP EXP	425.11	4,599.17
	541100 ACCTG & AUDITING SERVICES		79,147.00-
	541500 LEGAL SERVICES EXPENSE		506.25
	541700 LEGAL RELATED EXPENSE	17,338.27-	62,605.73
	542500 ENG & ARCH SERVICES		381,733.86
	543500 MGT CONSULTANT SERVICES		54.00-
	547100 EDUCATIONAL SERVICES	2,000.00	107,696.27
	549200 JANITORIAL SERVICES	342.11	22,628.11
	554900 OTHER CONTRACTUAL SERVICES		20,511.80
	556100 INSURANCE EXPENSE	598.00-	13,999.89
	559100 OTHER OPERATING EXP	437.84	4,034.31
	Major Account 520000 Total	53,154.37	1,424,506.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	592.09	53,350.69
	571900 MEALS-ONE DAY TRAVEL		18.72
	572100 COMMERCIAL TRANSPORTATIO	3,701.85	25,673.61
	573100 STATE-OWNED TRANSPORT	2,023.91	27,280.67
	574500 PERSONAL VEHICLE MILEAGE	1,258.12	26,398.54
	574600 CONTRACTUAL SERV - TRAVEL EXP	536.26	1,289.78
	575100 MISC TRAVEL EXPENSE	12.90-	1,934.48
	Major Account 570000 Total	8,099.33	135,946.49
	580000 Capital Outlay		
	588004 EQUIPMENT	1,852.65	9,740.79
	Major Account 580000 Total	1,852.65	9,740.79
	Fund 10000 Expenditures Total	118,095.30	5,906,377.80
25110 UNIV CASH FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	276,562.91	276,562.91
	515100 RETIREMENT PLANS EXPENSE	17,456.10	17,456.10
	515200 OASDI EXPENSE	18,092.11	18,092.11
	515400 LIFE & ACCIDENT INS EXP	71.36	71.36
	515500 HEALTH INSURANCE EXPENSE	14,776.68	14,776.68
	Major Account 510000 Total	326,959.16	326,959.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.77	5.77
	521200 COM EXPENSE - VOICE/DATA	46.61	717.60-
	521500 PUBLICATION & PRINT EXP	51,565.69	51,565.69

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	910.85	910.85
	522200 CONFERENCE REGISTRATION	42.00	1.50
	523100 UTILITIES EXPENSE	3,015.29	3,015.29
	523101 HEATING & COOLING SERVICE	1,744.20	1,744.20
	524600 RENT EXPENSE-BUILDINGS	144.00	144.00
	524700 RENT EXP-OTHER REAL PROP	820.00	820.00
	525100 RENT EXP-OFFICE EQUIP	780.65	780.65
	525500 RENT EXP-OTHER PERS PROP	710.12	710.12
	525501 AG CONST & SHOP EQ RENTAL	281.75	281.75
	526100 REP & MAINT-REAL PROPERT	2,071.64	2,071.64
	527100 REP & MAINT-OFFICE EQUIP	13.13	13.13
	527200 REP & MAINT-MOTOR VEHICL	58.44	58.44
	531100 OFFICE SUPPLIES EXPENSE	1,801.52	1,801.52
	533100 HOUSEHOLD & INSTIT EXP	58.17	58.17
	534600 ED & RECREATIONAL SUP EX	30.00	30.00
	534800 CONST & MAINT SUP EXP	192.00	192.00
	534901 DATA PROCESSING SUPPLIES	772.23	772.23
	537100 LABORATORY SUP EXP	108.50	108.50
	538100 VEHICLE & EQUIP SUP EXP	5.98	5.98
	541700 LEGAL RELATED EXPENSE	7,581.87	7,581.87
	547100 EDUCATIONAL SERVICES	4,720.69	4,720.69
	549200 JANITORIAL SERVICES	1,540.01	1,540.01
	554900 OTHER CONTRACTUAL SERVICES	2,863.50	2,863.50
	556100 INSURANCE EXPENSE	418.00	418.00
	559100 OTHER OPERATING EXP	55,638.36	55,638.36
	Major Account 520000 Total	137,940.97	137,136.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,392.86	3,257.36
	571900 MEALS-ONE DAY TRAVEL	13.99	13.99
	572100 COMMERCIAL TRANSPORTATIO	508.70	1,097.58
	573100 STATE-OWNED TRANSPORT	685.96	685.96
	574500 PERSONAL VEHICLE MILEAGE	1,701.14	1,701.14
	574600 CONTRACTUAL SERV - TRAVEL EXP	618.98	618.98
	575100 MISC TRAVEL EXPENSE	160.00	160.00
	Major Account 570000 Total	7,081.63	5,339.85
	580000 Capital Outlay		
	588004 EQUIPMENT	2,536.49	2,536.49
	Major Account 580000 Total	2,536.49	2,536.49

Secure Version - Prior Month

As of June 30, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 041

FUND NUMBER AND NAME

25110 UNIV CASH FUND

ACCOUNT CODE AND DESCRIPTION

580000 Capital Outlay

Fund 25110 Expenditures Total

Subprogram Expenditures

CURRENT MONTH

474,518.25

592,613.55

YEAR-TO-DATE

471,971.76

6,378,349.56

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,201.20	4,454,573.04
	511200 TEMPORARY SALARIES-WAGE	4,190.47	50,547.79
	511300 OVERTIME PAYMENTS	835.67	14,677.90
	515100 RETIREMENT PLANS EXPENSE	3,650.40	314,624.47
	515200 OASDI EXPENSE	4,451.45	321,796.61
	515400 LIFE & ACCIDENT INS EXP	51.22	2,222.20
	515500 HEALTH INSURANCE EXPENSE	7,353.88	384,308.31
	516500 WORKERS COMP PREMIUMS		39,523.12
	Major Account 510000 Total	77,734.29	5,582,273.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.18	97.33
	521200 COM EXPENSE - VOICE/DATA	56,272.71	759,397.02
	521300 FREIGHT EXPENSE	4,237.18	5,192.13
	521400 DATA PROCESSING EXPENSE		2,682.61
	521500 PUBLICATION & PRINT EXP		1,487.66
	522100 DUES & SUBSCRIPTION EXP		111,194.20
	522200 CONFERENCE REGISTRATION		7,573.50
	522500 EMPLOYEE MOVING EXPENSE		6,194.62
	522600 JOB APPLICANT EXPENSE		205.28
	524600 RENT EXPENSE-BUILDINGS	3,332.25	8,332.25
	524700 RENT EXP-OTHER REAL PROP		95.00
	525100 RENT EXP-OFFICE EQUIP	42.01	641.84
	525200 RENT EXP-DATA PROC EQUIP		45,751.94
	525500 RENT EXP-OTHER PERS PROP		9,150.25
	526100 REP & MAINT-REAL PROPERT	4,186.53	40,791.57
	527100 REP & MAINT-OFFICE EQUIP		5,581.52
	527400 REP & MAINT-DATA PROC	23,535.75	342,702.34
	527800 REP & MAINT-OTHER PROPER		31,332.00
	531100 OFFICE SUPPLIES EXPENSE	613.20	15,776.84
	533900 FOOD EXPENSE		181.88
	534600 ED & RECREATIONAL SUP EX	103.98	164.51
	534901 DATA PROCESSING SUPPLIES	31,948.62	707,694.53
	538100 VEHICLE & EQUIP SUP EXP		269.35
	541700 LEGAL RELATED EXPENSE		1,758.72
	543500 MGT CONSULTANT SERVICES		69,782.80
	554900 OTHER CONTRACTUAL SERVICES		29,888.18
	555200 SOFTWARE - NEW PURCHASES	18,571.81-	945,512.31
	Major Account 520000 Total	105,718.60	3,149,432.18

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	173.31	51,783.34
	571900 MEALS-ONE DAY TRAVEL		43.21
	572100 COMMERCIAL TRANSPORTATIO		1,999.73
	574500 PERSONAL VEHICLE MILEAGE	271.60	12,482.61
	574600 CONTRACTUAL SERV - TRAVEL EXP		55.30
	575100 MISC TRAVEL EXPENSE		1,268.59
	Major Account 570000 Total	444.91	67,632.78
	580000 Capital Outlay		
	588004 EQUIPMENT	151,310.32	710,410.31
	Major Account 580000 Total	151,310.32	710,410.31
	Fund 10000 Expenditures Total	335,208.12	9,509,748.71
25110 UNIV CASH FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		8,500.00-
	474100 GENERAL BUSINESS FEES		12,061.00-
	Major Account 470000 Total		20,561.00-
	Fund 25110 Revenue Total		20,561.00-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	357,008.12	357,008.12
	515100 RETIREMENT PLANS EXPENSE	25,004.45	25,004.45
	515200 OASDI EXPENSE	26,144.15	26,144.15
	515400 LIFE & ACCIDENT INS EXP	148.86	148.86
	515500 HEALTH INSURANCE EXPENSE	29,100.05	29,100.05
	Major Account 510000 Total	437,405.63	437,405.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		43.42
	521200 COM EXPENSE - VOICE/DATA	38,072.77	37,872.77
	521400 DATA PROCESSING EXPENSE	322.66	322.66
	521500 PUBLICATION & PRINT EXP	885.82	4,554.31
	522100 DUES & SUBSCRIPTION EXP	21,246.94	26,914.69
	522200 CONFERENCE REGISTRATION	9,853.20	75,924.59
	522600 JOB APPLICANT EXPENSE		305.10
	524700 RENT EXP-OTHER REAL PROP	735.00	735.00
	525200 RENT EXP-DATA PROC EQUIP	6,637.22	5,640.34
	525500 RENT EXP-OTHER PERS PROP	1,672.35	1,885.76
	526100 REP & MAINT-REAL PROPERT	10,949.69	10,949.69
	527100 REP & MAINT-OFFICE EQUIP	100.00	100.00
	527400 REP & MAINT-DATA PROC		3,323.68-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	2,463.12	8,161.03
	533900 FOOD EXPENSE	319.11	5,353.36
	534901 DATA PROCESSING SUPPLIES	192,209.37	192,117.37
	538100 VEHICLE & EQUIP SUP EXP	91.90	91.90
	543500 MGT CONSULTANT SERVICES	284.20-	11,315.80
	554900 OTHER CONTRACTUAL SERVICES	16,687.50	16,710.75
	556100 INSURANCE EXPENSE		1,664.00
	Major Account 520000 Total	301,962.45	397,338.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,110.48	5,099.89
	571900 MEALS-ONE DAY TRAVEL	5.76	5.76
	572100 COMMERCIAL TRANSPORTATIO	4,311.50	29,204.74
	573100 STATE-OWNED TRANSPORT	110.01	924.30
	574500 PERSONAL VEHICLE MILEAGE	1,695.72	1,853.38
	574600 CONTRACTUAL SERV - TRAVEL EXP		398.00
	575100 MISC TRAVEL EXPENSE	313.35	313.35
	Major Account 570000 Total	12,546.82	37,799.42
	580000 Capital Outlay		
	588004 EQUIPMENT	219,987.71	220,987.71
	Fund 25110 Total	219,987.71	220,987.71
	Fund 25110 Expenditures Total	751,914.90	872,543.91
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		4,212.00-
	Major Account 800000 Total		4,212.00-
	Fund 25110 Expenditures Total		4,212.00-
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		155,540.12-
	Major Account 470000 Total		155,540.12-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		73,331.00-
	Major Account 490000 Total		73,331.00-
	Fund 55110 Revenue Total		228,871.12-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	29,240.00	240,525.00
	526100 REP & MAINT-REAL PROPERT		1,620.00
	534901 DATA PROCESSING SUPPLIES		4,335.00
	555200 SOFTWARE - NEW PURCHASES		6,898.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	<u>29,240.00</u>	<u>253,378.00</u>
	580000 Capital Outlay		
	588004 EQUIPMENT		<u>121,346.50</u>
	Major Account 580000 Total		<u>121,346.50</u>
	Fund 55110 Expenditures Total	<u>29,240.00</u>	<u>374,724.50</u>
	Subprogram Revenues	<u></u>	<u>249,432.12-</u>
	Subprogram Expenditures	<u>1,336,350.73</u>	<u>10,978,004.83</u>

Secure Version - Prior Month

As of June 30, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,276.32	690,379.72
	511200 TEMPORARY SALARIES-WAGE		1,834.00
	515100 RETIREMENT PLANS EXPENSE	182.10	53,808.90
	515200 OASDI EXPENSE	152.48	50,820.58
	515400 LIFE & ACCIDENT INS EXP	2.50	255.00
	515500 HEALTH INSURANCE EXPENSE	876.00	47,085.42
	516500 WORKERS COMP PREMIUMS	190.83	190.83
	Major Account 510000 Total	3,680.23	844,374.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	279.35	607.14
	521200 COM EXPENSE - VOICE/DATA	895.39	11,699.10
	521300 FREIGHT EXPENSE	19.64	35.87
	521400 DATA PROCESSING EXPENSE		252.00
	521500 PUBLICATION & PRINT EXP	2,507.36	7,686.36
	522100 DUES & SUBSCRIPTION EXP	500.00	3,157.20
	522200 CONFERENCE REGISTRATION	3,485.00	25,924.88
	522600 JOB APPLICANT EXPENSE	1,520.34	.01
	524600 RENT EXPENSE-BUILDINGS	250.00	250.00
	525100 RENT EXP-OFFICE EQUIP	14.33	215.53
	525500 RENT EXP-OTHER PERS PROP	577.63	1,859.01
	531100 OFFICE SUPPLIES EXPENSE	33.14	4,269.27
	533100 HOUSEHOLD & INSTIT EXP	208.00	208.00
	533900 FOOD EXPENSE	2,619.52	3,411.39
	534600 ED & RECREATIONAL SUP EX		14,284.00
	534901 DATA PROCESSING SUPPLIES	2,417.49	13,221.35
	538100 VEHICLE & EQUIP SUP EXP		266.29
	543500 MGT CONSULTANT SERVICES	10,833.04	147,091.63
	547100 EDUCATIONAL SERVICES		39,373.00
	549200 JANITORIAL SERVICES	187.50	187.50
	554900 OTHER CONTRACTUAL SERVICES	1,332.90	185,162.47
	555200 SOFTWARE - NEW PURCHASES	437,468.33	934,242.57
	556100 INSURANCE EXPENSE		7,676,594.00
	559100 OTHER OPERATING EXP	.01	247,667.01
	Major Account 520000 Total	462,108.29	9,317,665.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	476.23	14,173.87
	571103 BOARD & LODGING-FOREIGN		879.18
	571900 MEALS-ONE DAY TRAVEL		24.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	60.39	7,118.24
	572103 COMERCIAL FARES-FOREIGN		127.66
	574500 PERSONAL VEHICLE MILEAGE	177.18	1,808.65
	574600 CONTRACTUAL SERV - TRAVEL EXP	20,393.63	25,463.02
	575100 MISC TRAVEL EXPENSE	44.20	474.69
	Major Account 570000 Total	21,151.63	50,069.31
	580000 Capital Outlay		
	588004 EQUIPMENT	1,852.65-	453.21
	Major Account 580000 Total	1,852.65-	453.21
	Fund 10000 Expenditures Total	485,087.50	10,212,562.53
25110 UNIV CASH FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,394.98	65,394.98
	515100 RETIREMENT PLANS EXPENSE	5,102.38	5,102.38
	515200 OASDI EXPENSE	4,857.06	4,857.06
	515400 LIFE & ACCIDENT INS EXP	22.50	22.50
	515500 HEALTH INSURANCE EXPENSE	3,415.50	3,415.50
	Major Account 510000 Total	78,792.42	78,792.42
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	120.00	120.00
	522200 CONFERENCE REGISTRATION	5,750.00	5,750.00
	525500 RENT EXP-OTHER PERS PROP	215.11	215.11
	531100 OFFICE SUPPLIES EXPENSE	29.26	29.26
	534901 DATA PROCESSING SUPPLIES	2,127.52	2,127.52
	537100 LABORATORY SUP EXP	1,666.00	1,666.00
	543500 MGT CONSULTANT SERVICES	14,721.52	14,721.52
	554900 OTHER CONTRACTUAL SERVICES	52,549.00-	52,549.00-
	Major Account 520000 Total	27,919.59-	27,919.59-
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,593.50	1,593.50
	572100 COMMERCIAL TRANSPORTATIO	1,263.04	1,263.04
	574500 PERSONAL VEHICLE MILEAGE	59.18	59.18
	575100 MISC TRAVEL EXPENSE	38.80	38.80
	Major Account 570000 Total	2,954.52	2,954.52
	580000 Capital Outlay		
	588004 EQUIPMENT	10,250.00	10,250.00
	Major Account 580000 Total	10,250.00	10,250.00
	Fund 25110 Expenditures Total	64,077.35	64,077.35

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 781 UNCA ST GEN FUND
Agency Subprogram 046

FUND NUMBER AND NAME

25110 UNIV CASH FUND

ACCOUNT CODE AND DESCRIPTION

580000 Capital Outlay
Subprogram Expenditures

CURRENT MONTH

549,164.85

YEAR-TO-DATE

10,276,639.88

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,226.00-	17,501.00-
	Major Account 470000 Total	1,226.00-	17,501.00-
	480000 Revenues - Miscellaneous		
	486351 NSF ITEMS SUSPENSE	2,227.00	18,452.00
	Major Account 480000 Total	2,227.00	18,452.00
	Fund 25110 Revenue Total	1,001.00	951.00
	Subprogram Revenues	1,001.00	951.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		59,070.00-
	Major Account 460000 Total		59,070.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	1.52-	404.43-
	Major Account 480000 Total	1.52-	404.43-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	296,809.39-	296,809.39-
	493103 TRANS IN-CENTRAL ADMIN		359,043.00-
	493106 TRANS IN-DEF R&M FUND		9,353,944.04-
	493200 OPERATING TRANSFERS OUT		73,331.00
	493203 TRANS OUT-CENTRAL ADMIN	206,500.00	2,944,747.00-
	493204 TRANS OUT-PLANT IMPROVEME		6,800,000.00
	Major Account 490000 Total	90,309.39-	6,081,212.43-
	Fund 25110 Revenue Total	90,310.91-	6,140,686.86-
	Subprogram Revenues	90,310.91-	6,140,686.86-
	Program Revenues	89,309.91-	6,389,167.98-
	Program Expenditures	2,493,844.91	31,834,385.58

Secure Version - Prior Month

As of June 30, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 787 UNCA FED GR CONT
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,360.15	97,931.91
	511200 TEMPORARY SALARIES-WAGE		650.04
	515100 RETIREMENT PLANS EXPENSE	818.07	7,695.26
	515200 OASDI EXPENSE	763.88	6,123.12
	515400 LIFE & ACCIDENT INS EXP	3.99	46.11
	515500 HEALTH INSURANCE EXPENSE	574.45	9,046.12
	516200 TUITION ASSISTANCE	929.12	
	Major Account 510000 Total	11,591.42	121,492.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.06	253.25
	521200 COM EXPENSE - VOICE/DATA	311.53	3,534.19
	521300 FREIGHT EXPENSE		55.30
	521500 PUBLICATION & PRINT EXP		2,639.58
	522000 1099 AWARDS		1,000.00
	522100 DUES & SUBSCRIPTION EXP		9,713.20
	522200 CONFERENCE REGISTRATION	514.00	1,486.00
	524700 RENT EXP-OTHER REAL PROP		6,882.45
	525100 RENT EXP-OFFICE EQUIP	60.74	209.82
	525400 RENT EXP-COMM EQUIP		6,028.00
	525500 RENT EXP-OTHER PERS PROP		22.18
	525502 FILM & PROGRAM RENTAL		444.70
	531100 OFFICE SUPPLIES EXPENSE	33.54	1,567.80
	533900 FOOD EXPENSE	1,042.53	10,989.40
	534901 DATA PROCESSING SUPPLIES		180.00
	539100 INDIRECT COST ALLOWANCE	6,568.28	64,927.81
	547100 EDUCATIONAL SERVICES		1,500.00
	554900 OTHER CONTRACTUAL SERVICES		1,882.50
	554903 CONTRACTED SVCS - SUB CONTRACT	27,693.98	721,741.45
	Major Account 520000 Total	36,229.66	831,292.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,404.17	7,194.53
	572100 COMMERCIAL TRANSPORTATIO	1,100.84	4,990.53
	573100 STATE-OWNED TRANSPORT		116.58
	574500 PERSONAL VEHICLE MILEAGE		1,015.57
	574600 CONTRACTUAL SERV - TRAVEL EXP		42,429.50
	575100 MISC TRAVEL EXPENSE	92.50	401.00
	Major Account 570000 Total	4,597.51	56,147.71
	Fund 45170 Expenditures Total	52,418.59	1,008,932.90

STATE OF NEBRASKA
Program Summary by Subprogram
Secure Version - Prior Month
As of June 30, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 787 UNCA FED GR CONT
Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES	570000 Travel Expenses		
	Subprogram Expenditures	<u>52,418.59</u>	<u>1,008,932.90</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 787 UNCA FED GR CONT
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	56,702.46-	1,028,436.66-
	Major Account 460000 Total	56,702.46-	1,028,436.66-
	Fund 45170 Revenue Total	56,702.46-	1,028,436.66-
	Subprogram Revenues	56,702.46-	1,028,436.66-
	Program Revenues	56,702.46-	1,028,436.66-
	Program Expenditures	52,418.59	1,008,932.90

Secure Version - Prior Month

As of June 30, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,954.77-	22,066.67-
	484300 TRUST PRINCIPAL		1,600.00-
	Major Account 480000 Total	<u>8,954.77-</u>	<u>23,666.67-</u>
	Fund 65120 Revenue Total	<u>8,954.77-</u>	<u>23,666.67-</u>
65200 MINORITY STUDENT SCHOLAR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		109,301.74-
	Major Account 480000 Total		<u>109,301.74-</u>
	Fund 65200 Revenue Total		<u>109,301.74-</u>
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		105,703.50
	Major Account 590000 Total		<u>105,703.50</u>
	Fund 65200 Expenditures Total		<u>105,703.50</u>
	Subprogram Revenues	<u>8,954.77-</u>	<u>132,968.41-</u>
	Subprogram Expenditures	<u>8,954.77-</u>	<u>105,703.50</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		5,000.00-
	471108 MED/VOC SERV-STATE AG	18,382.43-	86,679.29-
	Major Account 470000 Total	18,382.43-	91,679.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,688.41-	351,844.86-
	484101 RESTRICTED-DONATIONS	130,000.00	316,112.67-
	484106 INDIRECT COST-PRIVATE		18,597.56-
	Major Account 480000 Total	112,311.59	686,555.09-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	53,190.61-	53,190.61-
	Major Account 490000 Total	53,190.61-	53,190.61-
	Fund 65120 Revenue Total	40,738.55	831,424.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,360.41	151,231.23
	515100 RETIREMENT PLANS EXPENSE	482.16	6,018.43
	515200 OASDI EXPENSE	432.36	5,184.17
	515400 LIFE & ACCIDENT INS EXP	4.16	49.92
	515500 HEALTH INSURANCE EXPENSE	298.18	10,882.60
	Major Account 510000 Total	13,577.27	173,366.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	432.95	4,598.81
	521200 COM EXPENSE - VOICE/DATA		143.02
	521300 FREIGHT EXPENSE		85.50
	521500 PUBLICATION & PRINT EXP		20,621.33
	522100 DUES & SUBSCRIPTION EXP	309.93	1,876.11
	522200 CONFERENCE REGISTRATION	500.00	3,163.13
	522600 JOB APPLICANT EXPENSE	126.26	286.86
	524700 RENT EXP-OTHER REAL PROP		350.00
	526100 REP & MAINT-REAL PROPERT		211.96
	533900 FOOD EXPENSE	290.50	2,699.86
	534600 ED & RECREATIONAL SUP EX		99.13
	539200 DEBT SERVICE EXPENSE		120,000.00
	541100 ACCTG & AUDITING SERVICES		7,000.00
	541700 LEGAL RELATED EXPENSE		5,380.90
	554900 OTHER CONTRACTUAL SERVICES	30,000.00	48,580.36
	556100 INSURANCE EXPENSE		156.00
	559100 OTHER OPERATING EXP	16,241.25	12,907.85
	Major Account 520000 Total	47,900.89	228,160.82

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	571100 BOARD & LODGING	30,000.00-	2,774.92
	572100 COMMERCIAL TRANSPORTATIO		1,368.76
	574500 PERSONAL VEHICLE MILEAGE	126.10	1,490.30
	574600 CONTRACTUAL SERV - TRAVEL EXP		223.28
	575100 MISC TRAVEL EXPENSE		64.67
	Major Account 570000 Total	<u>29,873.90-</u>	<u>5,921.93</u>
	Fund 65120 Expenditures Total	<u>31,604.26</u>	<u>407,449.10</u>
	Subprogram Revenues	<u>40,738.55</u>	<u>831,424.99-</u>
	Subprogram Expenditures	<u>31,604.26</u>	<u>407,449.10</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,756.55-	37,276.94-
	Major Account 480000 Total	1,756.55-	37,276.94-
	Fund 65120 Revenue Total	1,756.55-	37,276.94-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		50,000.00
	Major Account 520000 Total		50,000.00
	Fund 65120 Expenditures Total		50,000.00
	Subprogram Revenues	1,756.55-	37,276.94-
	Subprogram Expenditures		50,000.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 089

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,866.23-	315,005.47-
	484300 TRUST PRINCIPAL		2,035,032.88
	Major Account 480000 Total	15,866.23-	1,720,027.41
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	147,292.18-	439,693.34-
	Major Account 490000 Total	147,292.18-	439,693.34-
	Fund 65120 Revenue Total	163,158.41-	1,280,334.07
Expenditures	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		82,094.72
	559100 OTHER OPERATING EXP		11.21
	Major Account 520000 Total		82,105.93
	Fund 65120 Expenditures Total		82,105.93
	Subprogram Revenues	163,158.41-	1,280,334.07
	Subprogram Expenditures		82,105.93

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	173,649.22	9.00
	Major Account 480000 Total	173,649.22	9.00
	Fund 65120 Revenue Total	173,649.22	9.00
	Subprogram Revenues	173,649.22	9.00
	Program Revenues	40,518.04	278,672.73
	Program Expenditures	31,604.26	645,258.53

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 789 UNCA AUXILIARY
 Agency Subprogram 097

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	12,364.50-	194,979.41-
	472100 SALE OF SUP & MAT	233,115.74-	233,115.74-
	474100 GENERAL BUSINESS FEES		5,441.00-
	Major Account 470000 Total	245,480.24-	433,536.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	441.76-	441.76-
	484106 INDIRECT COST-PRIVATE		17,715.10-
	Major Account 480000 Total	441.76-	18,156.86-
	Fund 55110 Revenue Total	245,922.00-	451,693.01-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		343.00
	522100 DUES & SUBSCRIPTION EXP		462.42
	523100 UTILITIES EXPENSE	133.14	615.20
	524600 RENT EXPENSE-BUILDINGS		9,720.00
	526100 REP & MAINT-REAL PROPERT	140.00	140.00
	533900 FOOD EXPENSE	264.25	1,716.78
	539951 PURCHASES FOR RESALE	19,528.69	141,134.12
	541100 ACCTG & AUDITING SERVICES		5,098.00
	549200 JANITORIAL SERVICES		475.00
	554900 OTHER CONTRACTUAL SERVICES		16,150.00
	556100 INSURANCE EXPENSE		41,574.00
	559100 OTHER OPERATING EXP	.41	.41
	Major Account 520000 Total	20,066.49	217,428.93
	Fund 55110 Expenditures Total	20,066.49	217,428.93
	Subprogram Revenues	245,922.00-	451,693.01-
	Subprogram Expenditures	20,066.49	217,428.93

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 789 UNCA AUXILIARY
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	37.00-	745.00-
	472100 SALE OF SUP & MAT	744.00-	5,774.00-
	475100 REGISTRATION / LICENSE F	8,433.00-	97,071.00-
	Major Account 470000 Total	<u>9,214.00-</u>	<u>103,590.00-</u>
	Fund 55110 Revenue Total	<u>9,214.00-</u>	<u>103,590.00-</u>
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	8,433.00	90,159.00
	Major Account 510000 Total	<u>8,433.00</u>	<u>90,159.00</u>
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	514.00	6,537.00
	Major Account 520000 Total	<u>514.00</u>	<u>6,537.00</u>
	Fund 55110 Expenditures Total	<u>8,947.00</u>	<u>96,696.00</u>
	Subprogram Revenues	<u>9,214.00-</u>	<u>103,590.00-</u>
	Subprogram Expenditures	<u>8,947.00</u>	<u>96,696.00</u>
	Program Revenues	<u>255,136.00-</u>	<u>555,283.01-</u>
	Program Expenditures	<u>29,013.49</u>	<u>314,124.93</u>

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As of June 30, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	98,139.01	885,019.08
	511200 TEMPORARY SALARIES-WAGE	338.00	16,436.16
	515100 RETIREMENT PLANS EXPENSE	6,639.89	58,668.89
	515200 OASDI EXPENSE	7,306.91	60,033.62
	515400 LIFE & ACCIDENT INS EXP	36.86	350.47
	515500 HEALTH INSURANCE EXPENSE	5,230.18	46,042.91
	Major Account 510000 Total	117,690.85	1,066,551.13
	Fund 10000 Expenditures Total	117,690.85	1,066,551.13
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		228,479.06
	511200 TEMPORARY SALARIES-WAGE		2,692.07
	515100 RETIREMENT PLANS EXPENSE		16,526.50
	515200 OASDI EXPENSE		15,422.51
	515400 LIFE & ACCIDENT INS EXP		83.39
	515500 HEALTH INSURANCE EXPENSE		12,281.02
	Major Account 510000 Total		275,484.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	65.49	1,252.80
	521200 COM EXPENSE - VOICE/DATA	835.55	12,350.53
	521300 FREIGHT EXPENSE	13.94	114.68
	521400 DATA PROCESSING EXPENSE	400.00-	202.00
	521500 PUBLICATION & PRINT EXP	259.70	7,070.55
	521900 AWARDS EXPENSE		45.29
	522000 1099 AWARDS		100.00
	522100 DUES & SUBSCRIPTION EXP	2,500.00	71,573.75
	522200 CONFERENCE REGISTRATION	985.00	10,644.28
	522500 EMPLOYEE MOVING EXPENSE		8,748.35
	522600 JOB APPLICANT EXPENSE		86.91
	524700 RENT EXP-OTHER REAL PROP		190.00
	525500 RENT EXP-OTHER PERS PROP		410.26
	527100 REP & MAINT-OFFICE EQUIP		1,722.43
	527800 REP & MAINT-OTHER PROPER		594.00
	531100 OFFICE SUPPLIES EXPENSE	488.98	9,956.10
	533100 HOUSEHOLD & INSTIT EXP		28.88
	533900 FOOD EXPENSE	2,451.30	13,272.20
	534600 ED & RECREATIONAL SUP EX	466.00	7,814.69
	534900 MISCELLANEOUS SUP EXP		241.12

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES		7,174.42
	538100 VEHICLE & EQUIP SUP EXP	25.28	25.28
	541700 LEGAL RELATED EXPENSE		1,650.00
	543100 IT CONSULTING-APPLICATIONS		250.00
	549200 JANITORIAL SERVICES		100.00
	554900 OTHER CONTRACTUAL SERVICES		3,918.00
	555200 SOFTWARE - NEW PURCHASES		670.00
	559100 OTHER OPERATING EXP	2,760.00	4,099.21
	Major Account 520000 Total	10,451.24	164,305.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,576.63	19,360.36
	571103 BOARD & LODGING-FOREIGN		3,091.15
	572100 COMMERCIAL TRANSPORTATIO	893.82	10,321.72
	574500 PERSONAL VEHICLE MILEAGE	854.50	3,110.62
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,739.92
	575100 MISC TRAVEL EXPENSE	126.75	732.35
	Major Account 570000 Total	5,451.70	41,356.12
	580000 Capital Outlay		
	588004 EQUIPMENT		3,243.29
	Major Account 580000 Total		3,243.29
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		3,453.00
	Major Account 590000 Total		3,453.00
	Fund 25140 Expenditures Total	15,902.94	487,842.69
55140 U OF N OMAHA REV FD			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,568.75
	Major Account 520000 Total		2,568.75
	Fund 55140 Expenditures Total		2,568.75
	Subprogram Expenditures	133,593.79	1,556,962.57

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	566,680.81	6,064,311.29
	511200 TEMPORARY SALARIES-WAGE	12,151.17	745,554.14
	511300 OVERTIME PAYMENTS	95.20	4,112.77
	515100 RETIREMENT PLANS EXPENSE	41,996.70	457,529.24
	515200 OASDI EXPENSE	41,659.92	449,652.98
	515400 LIFE & ACCIDENT INS EXP	221.61	2,703.72
	515500 HEALTH INSURANCE EXPENSE	39,449.98	521,203.95
	Major Account 510000 Total	702,255.39	8,245,068.09
	Fund 10000 Expenditures Total	702,255.39	8,245,068.09
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		58,394.97
	511200 TEMPORARY SALARIES-WAGE	359.08	4,220.80
	511300 OVERTIME PAYMENTS		185.42
	515100 RETIREMENT PLANS EXPENSE		5,017.20
	515200 OASDI EXPENSE		4,456.01
	515400 LIFE & ACCIDENT INS EXP		42.07
	515500 HEALTH INSURANCE EXPENSE		6,348.14
	Major Account 510000 Total	359.08	78,664.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	536.82	14,045.52
	521200 COM EXPENSE - VOICE/DATA	5,799.30	72,544.37
	521300 FREIGHT EXPENSE	114.26	2,056.91
	521500 PUBLICATION & PRINT EXP	911.76	44,730.21
	521900 AWARDS EXPENSE	63.86	2,040.60
	522000 1099 AWARDS		100.00
	522100 DUES & SUBSCRIPTION EXP	510.66	38,324.11
	522200 CONFERENCE REGISTRATION	1,418.00	26,126.74
	522400 SUBSISTENCE		1,151.90
	522500 EMPLOYEE MOVING EXPENSE		452.83
	522600 JOB APPLICANT EXPENSE		4,121.89
	524700 RENT EXP-OTHER REAL PROP		830.00
	525100 RENT EXP-OFFICE EQUIP	2,022.17	26,496.73
	525500 RENT EXP-OTHER PERS PROP	1,485.68	11,450.14
	526100 REP & MAINT-REAL PROPERT	13.13	8,685.52
	527100 REP & MAINT-OFFICE EQUIP	849.62	9,387.62
	527200 REP & MAINT-MOTOR VEHICL	146.23	233.62
	527400 REP & MAINT-DATA PROC		195.82

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	20.00	931.20
	531100 OFFICE SUPPLIES EXPENSE	5,833.36	52,660.08
	533900 FOOD EXPENSE	72.32	28,078.35
	534600 ED & RECREATIONAL SUP EX	2,634.81	24,636.95
	534900 MISCELLANEOUS SUP EXP	19.01	1,029.61
	534901 DATA PROCESSING SUPPLIES	640.40	66,488.40
	538100 VEHICLE & EQUIP SUP EXP	192.20	2,130.48
	543100 IT CONSULTING-APPLICATIONS		1,114.00
	547100 EDUCATIONAL SERVICES	54.00	2,534.00
	549200 JANITORIAL SERVICES	120.00	1,190.00
	554900 OTHER CONTRACTUAL SERVICES	382.25	20,383.40
	555200 SOFTWARE - NEW PURCHASES		44.85
	556100 INSURANCE EXPENSE	791.00	803.00
	559100 OTHER OPERATING EXP		3,832.24
	Major Account 520000 Total	23,222.32	468,831.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,969.01	49,983.46
	572100 COMMERCIAL TRANSPORTATIO	3,305.80	41,896.74
	572102 COMERCIAL FARES-OUT OF ST		800.27
	572103 COMERCIAL FARES-FOREIGN		264.69
	574500 PERSONAL VEHICLE MILEAGE	3,290.84	31,316.60
	574600 CONTRACTUAL SERV - TRAVEL EXP		12,340.02
	575100 MISC TRAVEL EXPENSE	10.50	533.71
	Major Account 570000 Total	11,576.15	137,135.49
	580000 Capital Outlay		
	588004 EQUIPMENT	78.66	1,974.34
	Major Account 580000 Total	78.66	1,974.34
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	99.00	99.00
	599100 OTHER GOVERNMENT AID		4,550.00
	599104 STUDENT TUITION	728.00	53,163.24
	Major Account 590000 Total	827.00	57,812.24
	Fund 25140 Expenditures Total	36,063.21	744,417.77
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	39,850.93	587,748.47
	472100 SALE OF SUP & MAT	1,291.00	34,841.00
	474100 GENERAL BUSINESS FEES		373.92

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	41,141.93-	622,963.39-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		15.00-
	484102 RESTRICTED-PROF FEES		2,078.72-
	484106 INDIRECT COST-PRIVATE		1,950.00-
	484800 ROYALTY REVENUE	109.78-	842.15-
	484900 OTHER PRIVATE SOURCES		50.00-
	Major Account 480000 Total	109.78-	4,935.87-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		15,434.22-
	Major Account 490000 Total		15,434.22-
	Fund 55140 Revenue Total	41,251.71-	643,333.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,308.83	76,227.58
	511200 TEMPORARY SALARIES-WAGE	2,951.21	42,637.32
	515100 RETIREMENT PLANS EXPENSE	1,072.71	3,745.81
	515200 OASDI EXPENSE	1,186.01	6,884.92
	515400 LIFE & ACCIDENT INS EXP	5.05	49.11
	515500 HEALTH INSURANCE EXPENSE	841.68	3,927.77
	516500 WORKERS COMP PREMIUMS	50.99	1,086.33
	Major Account 510000 Total	20,416.48	134,558.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	134.04	2,658.37
	521200 COM EXPENSE - VOICE/DATA	2,851.87	6,779.30
	521300 FREIGHT EXPENSE		121.81
	521500 PUBLICATION & PRINT EXP	32.00	32,389.21
	521900 AWARDS EXPENSE	181.46	421.46
	522100 DUES & SUBSCRIPTION EXP	785.00	2,986.51
	522200 CONFERENCE REGISTRATION	8,306.00	2,410.65
	522400 SUBSISTENCE		100,264.37
	522600 JOB APPLICANT EXPENSE	226.09-	
	524700 RENT EXP-OTHER REAL PROP	100.00	2,300.00
	525500 RENT EXP-OTHER PERS PROP	25.00	1,494.04-
	527800 REP & MAINT-OTHER PROPER		3,710.00
	531100 OFFICE SUPPLIES EXPENSE	163.31	3,704.65
	533900 FOOD EXPENSE	3,447.97	21,496.16
	534600 ED & RECREATIONAL SUP EX	1,121.29	9,594.54
	534800 CONST & MAINT SUP EXP		4,863.06

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		132.08
	534901 DATA PROCESSING SUPPLIES	179.05	53,732.85
	538100 VEHICLE & EQUIP SUP EXP		61.26
	543100 IT CONSULTING-APPLICATIONS		7,313.33
	547100 EDUCATIONAL SERVICES	200.00	5,508.67
	549200 JANITORIAL SERVICES		220.00
	554900 OTHER CONTRACTUAL SERVICES	1,040.00	13,526.57
	556100 INSURANCE EXPENSE	206.25	206.25
	559100 OTHER OPERATING EXP	266.39	1,087.02
	Major Account 520000 Total	18,813.54	273,994.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,143.10	5,835.94
	572100 COMMERCIAL TRANSPORTATIO	2,703.19	10,719.40
	572102 COMERCIAL FARES-OUT OF ST		698.93-
	572103 COMERCIAL FARES-FOREIGN	10,000.00-	437.96
	574500 PERSONAL VEHICLE MILEAGE	163.46	2,205.41
	574600 CONTRACTUAL SERV - TRAVEL EXP	33,799.36	104,184.37
	575100 MISC TRAVEL EXPENSE	191.25	279.60
	Major Account 570000 Total	29,000.36	122,963.75
	580000 Capital Outlay		
	588004 EQUIPMENT		4,738.48
	Major Account 580000 Total		4,738.48
	Fund 55140 Expenditures Total	68,230.38	536,255.15
	Subprogram Revenues	41,251.71-	643,333.48-
	Subprogram Expenditures	806,548.98	9,525,741.01

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,126,194.09	12,825,115.96
	511200 TEMPORARY SALARIES-WAGE	19,023.79	2,153,784.35
	511300 OVERTIME PAYMENTS	228.48	473.35
	515100 RETIREMENT PLANS EXPENSE	86,143.24	976,030.57
	515200 OASDI EXPENSE	83,439.76	1,004,816.71
	515400 LIFE & ACCIDENT INS EXP	511.00	6,715.62
	515500 HEALTH INSURANCE EXPENSE	105,188.46	1,395,495.34
	Major Account 510000 Total	1,420,728.82	18,362,431.90
	Fund 10000 Expenditures Total	1,420,728.82	18,362,431.90
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		56,815.15
	511200 TEMPORARY SALARIES-WAGE	178.75	5,958.70
	515100 RETIREMENT PLANS EXPENSE		3,649.55
	515200 OASDI EXPENSE		5,683.75
	515400 LIFE & ACCIDENT INS EXP		68.04
	515500 HEALTH INSURANCE EXPENSE		10,333.69
	Major Account 510000 Total	178.75	82,508.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,467.31	12,496.69
	521200 COM EXPENSE - VOICE/DATA	8,503.93	103,079.90
	521300 FREIGHT EXPENSE	874.34	4,202.80
	521400 DATA PROCESSING EXPENSE		304.00
	521500 PUBLICATION & PRINT EXP	4,936.70	29,339.66
	521900 AWARDS EXPENSE	569.37	1,503.32
	522000 1099 AWARDS		175.00
	522100 DUES & SUBSCRIPTION EXP	1,138.45	12,834.95
	522200 CONFERENCE REGISTRATION	3,210.00	20,545.16
	522400 SUBSISTENCE	218.00	711.37
	522500 EMPLOYEE MOVING EXPENSE		22,121.32
	522600 JOB APPLICANT EXPENSE	923.46	9,368.29
	523100 UTILITIES EXPENSE	30.18	1,439.61
	525500 RENT EXP-OTHER PERS PROP	1,556.45	8,151.54
	527100 REP & MAINT-OFFICE EQUIP	1,774.75	48,814.31
	527200 REP & MAINT-MOTOR VEHICL	9.35	1,136.19
	527300 REP & MAINT-MEDICAL EQUI		2,434.00
	527400 REP & MAINT-DATA PROC		1,080.00
	527800 REP & MAINT-OTHER PROPER		3,740.02

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	14,389.80	83,968.58
	533100 HOUSEHOLD & INSTIT EXP	219.19	628.95
	533900 FOOD EXPENSE	4,521.05	19,770.58
	534600 ED & RECREATIONAL SUP EX	8,018.09	52,451.55
	534800 CONST & MAINT SUP EXP	255.10	1,567.40
	534900 MISCELLANEOUS SUP EXP	439.84	1,819.56
	534901 DATA PROCESSING SUPPLIES	8,645.79	84,904.69
	535100 MEDICAL SUPPLIES	1,479.95	8,663.69
	537100 LABORATORY SUP EXP	6,697.68	127,502.32
	538100 VEHICLE & EQUIP SUP EXP	1,111.22	2,528.10
	539951 PURCHASES FOR RESALE		119.12
	542500 ENG & ARCH SERVICES		609.45
	545000 LABORATORY SERVICES	3,217.50	3,685.25
	547100 EDUCATIONAL SERVICES	190.00	1,190.00
	549200 JANITORIAL SERVICES	20.00	599.60
	554900 OTHER CONTRACTUAL SERVICES	1,779.61	54,046.44
	555200 SOFTWARE - NEW PURCHASES		354.00
	556100 INSURANCE EXPENSE	615.75	637.50
	559100 OTHER OPERATING EXP		3,119.24
	Major Account 520000 Total	63,417.50	730,936.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,075.54	61,596.33
	571103 BOARD & LODGING-FOREIGN		225.19
	571900 MEALS-ONE DAY TRAVEL		11.00
	572100 COMMERCIAL TRANSPORTATIO	13,131.49	65,017.83
	572103 COMERCIAL FARES-FOREIGN	350.86	319.39
	574500 PERSONAL VEHICLE MILEAGE	1,210.03	5,838.98
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,209.71	14,128.51
	575100 MISC TRAVEL EXPENSE	847.98	2,303.89
	Major Account 570000 Total	22,123.89	148,802.34
	580000 Capital Outlay		
	588004 EQUIPMENT	2,585.63	41,351.49
	Major Account 580000 Total	2,585.63	41,351.49
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		14,610.00
	599104 STUDENT TUITION	1,638.00	14,812.75
	Major Account 590000 Total	1,638.00	29,422.75
	Fund 25140 Expenditures Total	89,943.77	1,033,021.61

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 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	122,481.64-	1,067,652.04-
	472100 SALE OF SUP & MAT	2,909.77-	28,466.68-
	472200 REPROD & PUBLICATIONS	236.00-	7,289.00-
	474100 GENERAL BUSINESS FEES		200.00-
	Major Account 470000 Total	125,627.41-	1,103,607.72-
	480000 Revenues - Miscellaneous		
	484800 ROYALTY REVENUE		2,990.27-
	484900 OTHER PRIVATE SOURCES		5,000.00-
	486400 CASH OVER ADJUSTMENT	.46	2.35-
	Major Account 480000 Total	.46	7,992.62-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	14,844.00-	21,256.98-
	493200 OPERATING TRANSFERS OUT	14,844.00	14,844.00
	Major Account 490000 Total		6,412.98-
	Fund 55140 Revenue Total	125,626.95-	1,118,013.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,776.29	165,153.78
	511200 TEMPORARY SALARIES-WAGE	63,029.35	196,550.64
	515100 RETIREMENT PLANS EXPENSE	1,304.34	11,448.23
	515200 OASDI EXPENSE	5,809.12	23,065.38
	515400 LIFE & ACCIDENT INS EXP	8.17	88.25
	515500 HEALTH INSURANCE EXPENSE	1,630.04	19,426.24
	516500 WORKERS COMP PREMIUMS	158.03	2,495.32
	Major Account 510000 Total	89,715.34	418,227.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		212.34
	521200 COM EXPENSE - VOICE/DATA	294.40	1,544.62
	521300 FREIGHT EXPENSE		84.40
	521400 DATA PROCESSING EXPENSE		17.00-
	521500 PUBLICATION & PRINT EXP	405.34	23,580.22
	522100 DUES & SUBSCRIPTION EXP	363.25	4,770.08
	522200 CONFERENCE REGISTRATION		5,739.00
	522400 SUBSISTENCE		624.17
	525500 RENT EXP-OTHER PERS PROP	205.08-	4,701.95
	527100 REP & MAINT-OFFICE EQUIP		62.50
	527200 REP & MAINT-MOTOR VEHICL	26.42	657.63
	527400 REP & MAINT-DATA PROC		20,570.25
	527800 REP & MAINT-OTHER PROPER		4,167.85

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 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	2,807.56	19,237.91
	533100 HOUSEHOLD & INSTIT EXP	265.93	3,128.99
	533900 FOOD EXPENSE	1,045.43	6,158.52
	534600 ED & RECREATIONAL SUP EX	896.73	84,190.80
	534800 CONST & MAINT SUP EXP	19.73	25,352.74
	534900 MISCELLANEOUS SUP EXP	61.05	562.15
	534901 DATA PROCESSING SUPPLIES	2,154.89	120,538.65
	535100 MEDICAL SUPPLIES		664.42
	537100 LABORATORY SUP EXP	35,846.02	123,825.87
	538100 VEHICLE & EQUIP SUP EXP	693.63	1,871.75
	539951 PURCHASES FOR RESALE	1,572.51	5,406.66
	545000 LABORATORY SERVICES		170.00
	547100 EDUCATIONAL SERVICES	150.00	700.00
	549200 JANITORIAL SERVICES		90.00
	554900 OTHER CONTRACTUAL SERVICES		5,172.34
	555200 SOFTWARE - NEW PURCHASES		1,222.00
	556100 INSURANCE EXPENSE	233.75	237.75
	559100 OTHER OPERATING EXP	1,065.32	6,988.78
	Major Account 520000 Total	47,696.88	472,217.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	250.00	3,479.15
	572100 COMMERCIAL TRANSPORTATIO		6,912.71
	572103 COMERCIAL FARES-FOREIGN	480.00-	
	574500 PERSONAL VEHICLE MILEAGE	143.65	1,488.45
	574600 CONTRACTUAL SERV - TRAVEL EXP	65.00	1,656.24
	575100 MISC TRAVEL EXPENSE		31.00
	Major Account 570000 Total	21.35-	13,567.55
	580000 Capital Outlay		
	588004 EQUIPMENT	7,442.00	17,359.00
	Major Account 580000 Total	7,442.00	17,359.00
	590000 Government Aid		
	599104 STUDENT TUITION	8,003.40	23,652.90
	Major Account 590000 Total	8,003.40	23,652.90
	Fund 55140 Expenditures Total	152,836.27	945,024.63
	Subprogram Revenues	125,626.95-	1,118,013.32-
	Subprogram Expenditures	1,663,508.86	20,340,478.14

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,940,607.69
	511200 TEMPORARY SALARIES-WAGE		182,068.36
	511300 OVERTIME PAYMENTS		138.21
	515100 RETIREMENT PLANS EXPENSE		147,292.40
	515200 OASDI EXPENSE		127,596.62
	515400 LIFE & ACCIDENT INS EXP		742.85
	515500 HEALTH INSURANCE EXPENSE		154,909.40
	Major Account 510000 Total		2,553,355.53
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	49,820.58	49,820.58
	Major Account 520000 Total	49,820.58	49,820.58
	Fund 10000 Expenditures Total	49,820.58	2,603,176.11
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	447,176.45	3,779,814.11
	511200 TEMPORARY SALARIES-WAGE	10,764.11	388,795.19
	511300 OVERTIME PAYMENTS		621.94
	515100 RETIREMENT PLANS EXPENSE	34,013.26	286,109.18
	515200 OASDI EXPENSE	33,565.80	285,653.77
	515400 LIFE & ACCIDENT INS EXP	155.94	1,445.66
	515500 HEALTH INSURANCE EXPENSE	33,322.47	307,149.50
	Major Account 510000 Total	558,998.03	5,049,589.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,292.70	15,984.66
	521200 COM EXPENSE - VOICE/DATA	4,681.42	28,631.25
	521300 FREIGHT EXPENSE	211.00	2,452.16
	521400 DATA PROCESSING EXPENSE		608.00
	521500 PUBLICATION & PRINT EXP	14,812.66	60,936.18
	521900 AWARDS EXPENSE	447.50	1,308.16
	522000 1099 AWARDS		100.00
	522100 DUES & SUBSCRIPTION EXP	2,452.46	28,670.43
	522200 CONFERENCE REGISTRATION	2,830.00	22,312.88
	522500 EMPLOYEE MOVING EXPENSE	994.64	8,560.68
	522600 JOB APPLICANT EXPENSE		2,353.05
	523100 UTILITIES EXPENSE	181.87	6,529.20
	524600 RENT EXPENSE-BUILDINGS	170.00	31,591.54
	525100 RENT EXP-OFFICE EQUIP	2,335.50	29,638.06
	525500 RENT EXP-OTHER PERS PROP	125.00	1,582.00

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 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		1,912.38
	527100 REP & MAINT-OFFICE EQUIP	70.00	5,868.99
	527400 REP & MAINT-DATA PROC		1,505.55
	527800 REP & MAINT-OTHER PROPER		577.00
	531100 OFFICE SUPPLIES EXPENSE	9,857.67	44,014.51
	533900 FOOD EXPENSE	1,389.10	8,475.63
	534600 ED & RECREATIONAL SUP EX	3,922.80	17,401.07
	534700 ENG TECH & COMM SUP EXP	180.00	1,145.00
	534800 CONST & MAINT SUP EXP	180.00-	81.80-
	534900 MISCELLANEOUS SUP EXP		164.99
	534901 DATA PROCESSING SUPPLIES	48,614.51-	21,822.37
	538100 VEHICLE & EQUIP SUP EXP		408.46
	543100 IT CONSULTING-APPLICATIONS		360.00
	549200 JANITORIAL SERVICES	617.00	5,169.00
	554900 OTHER CONTRACTUAL SERVICES	1,532.45	3,525.45
	555200 SOFTWARE - NEW PURCHASES	695.00	33,688.18
	556100 INSURANCE EXPENSE		259.90
	559100 OTHER OPERATING EXP		1,455.02
	Major Account 520000 Total	4.26	388,929.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,720.77	41,244.10
	571800 TAXABLE TRAVEL EXPENSES		931.17
	572100 COMMERCIAL TRANSPORTATIO	4,032.08	38,985.91
	572103 COMERCIAL FARES-FOREIGN	194.70-	16.41
	574500 PERSONAL VEHICLE MILEAGE	618.08	8,067.28
	574600 CONTRACTUAL SERV - TRAVEL EXP	96.03	642.73
	575100 MISC TRAVEL EXPENSE	260.25	1,378.93
	Major Account 570000 Total	7,532.51	91,266.53
	580000 Capital Outlay		
	588004 EQUIPMENT		2,000.00
	Major Account 580000 Total		2,000.00
	590000 Government Aid		
	599104 STUDENT TUITION		2,271.12
	Major Account 590000 Total		2,271.12
	Fund 25140 Expenditures Total	566,534.80	5,534,056.95
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	230,426.03-	1,361,999.00-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471104 OFF-CAMPUS TUITION		130,583.00-
	472100 SALE OF SUP & MAT	1,335.52-	24,831.43-
	Major Account 470000 Total	231,761.55-	1,517,413.43-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		5,000.00-
	Major Account 480000 Total		5,000.00-
	Fund 55140 Revenue Total	231,761.55-	1,522,413.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,671.45	665,707.54
	511200 TEMPORARY SALARIES-WAGE	7,754.56	113,638.95
	515100 RETIREMENT PLANS EXPENSE	2,936.62	47,387.07
	515200 OASDI EXPENSE	3,644.04	50,013.83
	515400 LIFE & ACCIDENT INS EXP	26.38	376.73
	515500 HEALTH INSURANCE EXPENSE	3,766.53	71,263.70
	516500 WORKERS COMP PREMIUMS	117.54	5,560.82
	Major Account 510000 Total	60,917.12	953,948.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	107.06	8,116.80
	521200 COM EXPENSE - VOICE/DATA	1,040.79	38,904.81
	521300 FREIGHT EXPENSE	73.32	500.10
	521500 PUBLICATION & PRINT EXP	1,256.33	32,219.19
	521900 AWARDS EXPENSE		85.71
	522100 DUES & SUBSCRIPTION EXP	1,850.55	15,651.69
	522200 CONFERENCE REGISTRATION	323.00	8,310.67
	522400 SUBSISTENCE	12,336.81	21,899.27
	524600 RENT EXPENSE-BUILDINGS	2,132.95	25,151.80
	524700 RENT EXP-OTHER REAL PROP		415.00
	525500 RENT EXP-OTHER PERS PROP		3,029.87
	526100 REP & MAINT-REAL PROPERT		13,738.75
	527100 REP & MAINT-OFFICE EQUIP	35.90	1,436.95
	531100 OFFICE SUPPLIES EXPENSE	1,237.44	35,788.29
	533900 FOOD EXPENSE	1,474.10	31,202.43
	534600 ED & RECREATIONAL SUP EX	13,608.72	42,306.86
	534800 CONST & MAINT SUP EXP		2,865.80
	534900 MISCELLANEOUS SUP EXP		4,936.15
	534901 DATA PROCESSING SUPPLIES	3,312.15-	90,860.72
	538100 VEHICLE & EQUIP SUP EXP		317.41
	543100 IT CONSULTING-APPLICATIONS		1,000.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	1,356.00	10,395.50
	549200 JANITORIAL SERVICES		110.00
	554900 OTHER CONTRACTUAL SERVICES	6,733.83	78,585.52
	555200 SOFTWARE - NEW PURCHASES		22,933.14
	559100 OTHER OPERATING EXP	2,438.85	14,578.09
	Major Account 520000 Total	42,693.50	505,340.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	31,747.82	39,171.68
	572100 COMMERCIAL TRANSPORTATIO	4,642.62	23,428.33
	572103 COMERCIAL FARES-FOREIGN	620.00	103,533.36
	574500 PERSONAL VEHICLE MILEAGE	1,439.34	4,555.21
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,676.78	19,949.82
	575100 MISC TRAVEL EXPENSE	801.64	2,335.64
	Major Account 570000 Total	47,928.20	192,974.04
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		2,550.00
	599104 STUDENT TUITION		18,053.18
	Major Account 590000 Total		20,603.18
	Fund 55140 Expenditures Total	151,538.82	1,672,866.38
	Subprogram Revenues	231,761.55	1,522,413.43
	Subprogram Expenditures	767,894.20	9,810,099.44

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,233,769.43
	511200 TEMPORARY SALARIES-WAGE		417,433.43
	511300 OVERTIME PAYMENTS		5,641.17
	515100 RETIREMENT PLANS EXPENSE		239,404.55
	515200 OASDI EXPENSE		251,762.59
	515400 LIFE & ACCIDENT INS EXP		1,856.40
	515500 HEALTH INSURANCE EXPENSE		360,400.82
	Major Account 510000 Total		4,510,268.39
	Fund 10000 Expenditures Total		4,510,268.39
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	403,153.94	1,653,892.75
	511200 TEMPORARY SALARIES-WAGE	3,195.08	157,545.94
	515100 RETIREMENT PLANS EXPENSE	30,138.54	123,524.38
	515200 OASDI EXPENSE	29,354.26	126,889.70
	515400 LIFE & ACCIDENT INS EXP	221.15	964.99
	515500 HEALTH INSURANCE EXPENSE	43,228.83	180,143.11
	Major Account 510000 Total	509,291.80	2,242,960.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	522.70	14,110.75
	521200 COM EXPENSE - VOICE/DATA	3,384.27	41,922.17
	521300 FREIGHT EXPENSE	233.23	1,992.71
	521400 DATA PROCESSING EXPENSE		465.50
	521500 PUBLICATION & PRINT EXP	2,861.15	37,037.61
	521900 AWARDS EXPENSE		211.20
	522000 1099 AWARDS		100.00
	522100 DUES & SUBSCRIPTION EXP	1,589.50	19,737.70
	522200 CONFERENCE REGISTRATION	680.00-	7,233.00
	522400 SUBSISTENCE	3,500.00-	8,810.64
	522600 JOB APPLICANT EXPENSE	366.29	2,844.28
	524600 RENT EXPENSE-BUILDINGS		310.00
	524700 RENT EXP-OTHER REAL PROP		390.00
	525500 RENT EXP-OTHER PERS PROP	508.74-	6,657.36
	527100 REP & MAINT-OFFICE EQUIP	548.30	6,086.18
	527800 REP & MAINT-OTHER PROPER		1,881.54
	531100 OFFICE SUPPLIES EXPENSE	1,469.34	41,896.30
	533900 FOOD EXPENSE	3,931.70	17,011.41
	534500 AGRICULTURAL SUPPLIES EX	375.74-	435.99

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 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	587.88-	49,439.12
	534800 CONST & MAINT SUP EXP		591.50
	534900 MISCELLANEOUS SUP EXP		11.43
	534901 DATA PROCESSING SUPPLIES	3,011.41	38,492.00
	537100 LABORATORY SUP EXP	24.16	379.76
	538100 VEHICLE & EQUIP SUP EXP	134.30	840.55
	547100 EDUCATIONAL SERVICES		26,946.32
	549200 JANITORIAL SERVICES	110.00	160.00
	554900 OTHER CONTRACTUAL SERVICES	2,350.00	7,450.00
	559100 OTHER OPERATING EXP		13.86
	Major Account 520000 Total	14,883.99	333,458.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,831.70	27,924.98
	572100 COMMERCIAL TRANSPORTATIO	3,237.70	27,554.75
	574500 PERSONAL VEHICLE MILEAGE	7.76	4,160.36
	574600 CONTRACTUAL SERV - TRAVEL EXP	133.92	12,346.83
	575100 MISC TRAVEL EXPENSE	37.50	505.28
	Major Account 570000 Total	5,248.58	72,492.20
	580000 Capital Outlay		
	588004 EQUIPMENT		10,900.03
	Major Account 580000 Total		10,900.03
	590000 Government Aid		
	599104 STUDENT TUITION		5,414.50
	Fund 25140 Total		5,414.50
	Fund 25140 Expenditures Total	529,424.37	2,659,811.98
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		100.00-
	Major Account 800000 Total		100.00-
	Fund 25140 Expenditures Total		100.00-
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	74,683.99-	821,841.87-
	471104 OFF-CAMPUS TUITION		2,700.00-
	472100 SALE OF SUP & MAT	57,379.24-	225,389.34-
	Major Account 470000 Total	132,063.23-	1,049,931.21-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		936.08-
	484800 ROYALTY REVENUE		1,936.23-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total		2,872.31-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		198.56-
	Major Account 490000 Total		198.56-
	Fund 55140 Revenue Total	132,063.23-	1,053,002.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,531.12	105,990.52
	511200 TEMPORARY SALARIES-WAGE	6,168.67	154,622.88
	515100 RETIREMENT PLANS EXPENSE	761.99	3,067.53
	515200 OASDI EXPENSE	1,502.80	17,337.55
	515400 LIFE & ACCIDENT INS EXP	11.49	78.88
	515500 HEALTH INSURANCE EXPENSE	1,784.53	14,199.03
	516500 WORKERS COMP PREMIUMS	176.09	2,092.54
	Major Account 510000 Total	24,936.69	297,388.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	92.31	2,899.63
	521200 COM EXPENSE - VOICE/DATA	497.62-	395.06
	521300 FREIGHT EXPENSE	178.50	786.52
	521400 DATA PROCESSING EXPENSE		202.00
	521500 PUBLICATION & PRINT EXP	1,442.11	25,168.66
	521700 1099 ROYALTY PAYMENTS		930.00
	521900 AWARDS EXPENSE		2,225.61
	522100 DUES & SUBSCRIPTION EXP	50.00-	8,874.62
	522200 CONFERENCE REGISTRATION	2,109.50	2,136.97
	522400 SUBSISTENCE	6,555.34	36,384.09
	524600 RENT EXPENSE-BUILDINGS		200.00
	525400 RENT EXP-COMM EQUIP		178.03
	525500 RENT EXP-OTHER PERS PROP	984.05	6,493.31
	526100 REP & MAINT-REAL PROPERT		312.00
	527100 REP & MAINT-OFFICE EQUIP		941.58
	527200 REP & MAINT-MOTOR VEHICL	9.63	26.75
	527400 REP & MAINT-DATA PROC		150.00
	527700 REP & MAINT-PHOTO/MEDIA	107.00	429.56
	527800 REP & MAINT-OTHER PROPER	30.00	4,762.65
	531100 OFFICE SUPPLIES EXPENSE	7,160.11	26,592.75
	533900 FOOD EXPENSE	1,116.54	15,154.17
	534500 AGRICULTURAL SUPPLIES EX		537.28
	534600 ED & RECREATIONAL SUP EX	29,785.90	138,657.20

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	534700 ENG TECH & COMM SUP EXP	1,075.31	11,527.45
	534800 CONST & MAINT SUP EXP		138.05
	534900 MISCELLANEOUS SUP EXP		3,847.81
	534901 DATA PROCESSING SUPPLIES	501.68	66,290.11
	537100 LABORATORY SUP EXP		359.09
	538100 VEHICLE & EQUIP SUP EXP	42.11	340.17
	547100 EDUCATIONAL SERVICES	935.00	105,123.68
	554900 OTHER CONTRACTUAL SERVICES	9,587.68	93,184.43
	559100 OTHER OPERATING EXP	1.04	1,472.72
	Major Account 520000 Total	61,166.19	556,721.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	47.73	1,852.62
	571103 BOARD & LODGING-FOREIGN		4,678.40
	572100 COMMERCIAL TRANSPORTATIO	1,686.15	5,663.71
	574500 PERSONAL VEHICLE MILEAGE	248.50	1,597.52
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,975.34	149,332.10
	575100 MISC TRAVEL EXPENSE		272.44
	Major Account 570000 Total	6,957.72	159,691.55
	580000 Capital Outlay		
	588004 EQUIPMENT	4,301.55	12,217.79
	Major Account 580000 Total	4,301.55	12,217.79
	590000 Government Aid		
	599104 STUDENT TUITION		546.00
	Major Account 590000 Total		546.00
	Fund 55140 Expenditures Total	97,362.15	1,025,474.22
	Subprogram Revenues	132,063.23	1,053,002.08
	Subprogram Expenditures	626,786.52	8,200,969.09

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,616,619.19
	511200 TEMPORARY SALARIES-WAGE		465,420.65
	515100 RETIREMENT PLANS EXPENSE		201,940.01
	515200 OASDI EXPENSE		183,075.43
	515400 LIFE & ACCIDENT INS EXP		911.97
	515500 HEALTH INSURANCE EXPENSE		206,561.89
	Major Account 510000 Total		3,674,529.14
	Fund 10000 Expenditures Total		3,674,529.14
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	353,348.34	1,794,050.48
	511200 TEMPORARY SALARIES-WAGE	33,427.60	291,987.27
	515100 RETIREMENT PLANS EXPENSE	27,362.12	142,473.28
	515200 OASDI EXPENSE	28,612.52	125,634.45
	515400 LIFE & ACCIDENT INS EXP	113.14	602.23
	515500 HEALTH INSURANCE EXPENSE	24,624.96	139,980.28
	Major Account 510000 Total	467,488.68	2,494,727.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	129.31	1,244.70
	521200 COM EXPENSE - VOICE/DATA	3,998.73	54,447.86
	521300 FREIGHT EXPENSE	75.07	1,259.23
	521500 PUBLICATION & PRINT EXP	4,371.28	33,627.76
	521900 AWARDS EXPENSE	138.00	401.16
	522000 1099 AWARDS		100.00
	522100 DUES & SUBSCRIPTION EXP	1,049.73	15,668.61
	522200 CONFERENCE REGISTRATION	3,242.00	32,106.82
	522400 SUBSISTENCE		42.00
	522500 EMPLOYEE MOVING EXPENSE		6,517.21
	522600 JOB APPLICANT EXPENSE		4,192.59
	524700 RENT EXP-OTHER REAL PROP		150.00
	525100 RENT EXP-OFFICE EQUIP	2,003.20	20,206.21
	525500 RENT EXP-OTHER PERS PROP	87.30-	2,930.92
	526100 REP & MAINT-REAL PROPERT		240.00
	527100 REP & MAINT-OFFICE EQUIP	15.86	824.75
	527700 REP & MAINT-PHOTO/MEDIA		262.50
	527800 REP & MAINT-OTHER PROPER		1,777.46
	531100 OFFICE SUPPLIES EXPENSE	4,555.82	28,527.80
	533900 FOOD EXPENSE	1,576.83	10,986.32

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	1,969.91	11,168.00
	534800 CONST & MAINT SUP EXP		11.98
	534900 MISCELLANEOUS SUP EXP		359.65
	534901 DATA PROCESSING SUPPLIES	5,835.61	68,553.30
	537100 LABORATORY SUP EXP	559.10	692.50
	538100 VEHICLE & EQUIP SUP EXP		254.33
	549200 JANITORIAL SERVICES		30.00
	554900 OTHER CONTRACTUAL SERVICES	25,000.00	31,823.86
	555200 SOFTWARE - NEW PURCHASES		2,066.80
	559100 OTHER OPERATING EXP	192.61	665.62
	Major Account 520000 Total	54,625.76	331,139.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,825.47	29,318.78
	571103 BOARD & LODGING-FOREIGN		105.00
	572100 COMMERCIAL TRANSPORTATIO	4,881.92	41,772.25
	574500 PERSONAL VEHICLE MILEAGE	8.90	586.45
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,205.17	2,738.55
	575100 MISC TRAVEL EXPENSE	144.19	1,020.26
	Major Account 570000 Total	7,759.47	75,541.29
	580000 Capital Outlay		
	588004 EQUIPMENT	1,520.00	16,667.24
	Major Account 580000 Total	1,520.00	16,667.24
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		18,964.80
	599104 STUDENT TUITION	1,274.00	57,321.50
	Major Account 590000 Total	1,274.00	76,286.30
	Fund 25140 Expenditures Total	530,119.91	2,994,362.76
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	76,427.47	370,628.69
	472100 SALE OF SUP & MAT	593.08	3,340.19
	Major Account 470000 Total	77,020.55	373,968.88
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES	1,359.98	112,763.70
	Major Account 480000 Total	1,359.98	112,763.70
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		11,265.72
	Major Account 490000 Total		11,265.72

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	490000 Other Financing Sources		
	Fund 55140 Revenue Total	78,380.53-	497,998.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,116.68	149,148.06
	511200 TEMPORARY SALARIES-WAGE	16,638.21	233,367.33
	511300 OVERTIME PAYMENTS		3,102.27
	515100 RETIREMENT PLANS EXPENSE	775.79	10,928.72
	515200 OASDI EXPENSE	1,450.43	12,762.93
	515400 LIFE & ACCIDENT INS EXP	2.82	44.68
	515500 HEALTH INSURANCE EXPENSE	598.15	11,149.84
	516500 WORKERS COMP PREMIUMS	218.86	2,632.80
	Major Account 510000 Total	29,800.94	423,136.63
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	44.00	535.25
	521300 FREIGHT EXPENSE		12.79
	521500 PUBLICATION & PRINT EXP		97,250.00
	522100 DUES & SUBSCRIPTION EXP	1,750.00-	28,763.00
	522200 CONFERENCE REGISTRATION	280.00-	2,050.00
	522400 SUBSISTENCE	288.10-	
	524600 RENT EXPENSE-BUILDINGS	750.00	750.00
	525500 RENT EXP-OTHER PERS PROP		150.00
	527400 REP & MAINT-DATA PROC		150.00
	531100 OFFICE SUPPLIES EXPENSE		2,111.34
	533100 HOUSEHOLD & INSTIT EXP		451.05
	533900 FOOD EXPENSE	380.00	1,082.97
	534600 ED & RECREATIONAL SUP EX		183.00
	534901 DATA PROCESSING SUPPLIES	580.00	24,445.01
	537100 LABORATORY SUP EXP		254.87
	555200 SOFTWARE - NEW PURCHASES		1,032.71
	559100 OTHER OPERATING EXP	9.69	53.60
	Major Account 520000 Total	554.41-	159,275.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	885.81	2,216.58
	572100 COMMERCIAL TRANSPORTATIO	453.61	9,147.80
	574500 PERSONAL VEHICLE MILEAGE	328.83	1,121.71
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,300.90
	575100 MISC TRAVEL EXPENSE	30.60	92.20
	Major Account 570000 Total	1,698.85	14,879.19
	590000 Government Aid		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	590000 Government Aid		
	599104 STUDENT TUITION		3,276.00
	Major Account 590000 Total		3,276.00
	Fund 55140 Expenditures Total	30,945.38	600,567.41
	Subprogram Revenues	78,380.53	497,998.30
	Subprogram Expenditures	561,065.29	7,269,459.31

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,823,525.37
	511200 TEMPORARY SALARIES-WAGE		811,865.93
	511300 OVERTIME PAYMENTS		1,455.89
	515100 RETIREMENT PLANS EXPENSE		368,449.49
	515200 OASDI EXPENSE		383,576.72
	515400 LIFE & ACCIDENT INS EXP		2,584.97
	515500 HEALTH INSURANCE EXPENSE		499,787.72
	Major Account 510000 Total		6,891,246.09
	Fund 10000 Expenditures Total		6,891,246.09
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	467,592.43	491,126.55
	511200 TEMPORARY SALARIES-WAGE	23,518.05	24,920.98
	511300 OVERTIME PAYMENTS	72.22	138.31
	515100 RETIREMENT PLANS EXPENSE	35,885.07	38,268.15
	515200 OASDI EXPENSE	35,423.46	37,064.75
	515400 LIFE & ACCIDENT INS EXP	202.65	249.59
	515500 HEALTH INSURANCE EXPENSE	36,763.84	43,265.64
	Major Account 510000 Total	599,457.72	635,033.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	843.49	11,256.34
	521200 COM EXPENSE - VOICE/DATA	3,860.43	47,857.93
	521300 FREIGHT EXPENSE	49.69	736.73
	521400 DATA PROCESSING EXPENSE		102.00
	521500 PUBLICATION & PRINT EXP	5,963.48	75,934.58
	522000 1099 AWARDS		100.00
	522100 DUES & SUBSCRIPTION EXP	12,638.80	42,852.89
	522200 CONFERENCE REGISTRATION	3,323.37	31,971.54
	522600 JOB APPLICANT EXPENSE		4,470.42
	524700 RENT EXP-OTHER REAL PROP	40.00	130.00
	525100 RENT EXP-OFFICE EQUIP	223.29	1,696.96
	525500 RENT EXP-OTHER PERS PROP	25.00	2,897.03
	527100 REP & MAINT-OFFICE EQUIP	98.78	4,102.87
	527400 REP & MAINT-DATA PROC		550.00
	527800 REP & MAINT-OTHER PROPER	30.00	3,853.43
	531100 OFFICE SUPPLIES EXPENSE	7,820.88	64,686.59
	533100 HOUSEHOLD & INSTIT EXP	31.00	370.00
	533900 FOOD EXPENSE	4,137.01	27,210.84

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	14,562.16	59,379.70
	534800 CONST & MAINT SUP EXP		7,556.00
	534901 DATA PROCESSING SUPPLIES	3,388.70	51,599.69
	538100 VEHICLE & EQUIP SUP EXP	31.54	726.91
	547100 EDUCATIONAL SERVICES	24,500.00	59,916.00
	549200 JANITORIAL SERVICES	120.00	452.00
	554900 OTHER CONTRACTUAL SERVICES	400.00	24,822.68
	559100 OTHER OPERATING EXP	129.50	6,475.28
	Major Account 520000 Total	82,155.12	531,708.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,113.50	43,502.99
	572100 COMMERCIAL TRANSPORTATIO	58.59	30,843.64
	574500 PERSONAL VEHICLE MILEAGE	897.31	11,502.05
	574600 CONTRACTUAL SERV - TRAVEL EXP	334.50	8,307.88
	575100 MISC TRAVEL EXPENSE	189.35	864.46
	Major Account 570000 Total	6,593.25	95,021.02
	580000 Capital Outlay		
	588004 EQUIPMENT	973.00	19,037.96
	Major Account 580000 Total	973.00	19,037.96
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	1,308.20	12,057.50
	Fund 25140 Total	1,308.20	12,057.50
	Fund 25140 Expenditures Total	689,179.09	1,280,801.36
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		150.00-
	Major Account 800000 Total		150.00-
	Fund 25140 Expenditures Total		150.00-
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	11,523.00-	1,181,709.72-
	Major Account 470000 Total	11,523.00-	1,181,709.72-
	Fund 55140 Revenue Total	11,523.00-	1,181,709.72-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	49,593.59	584,811.99
	515200 OASDI EXPENSE	242.65	2,056.55
	516500 WORKERS COMP PREMIUMS	359.73	4,111.93
	Major Account 510000 Total	50,195.97	590,980.47
	520000 Operating Expenses		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	115.82	1,307.87
	521200 COM EXPENSE - VOICE/DATA	128.13	1,514.86
	521300 FREIGHT EXPENSE		7.27
	521500 PUBLICATION & PRINT EXP	470.31-	12,865.57
	522100 DUES & SUBSCRIPTION EXP	214.00	9,139.17
	522200 CONFERENCE REGISTRATION	304.00	1,672.15
	524700 RENT EXP-OTHER REAL PROP		1,000.00
	525500 RENT EXP-OTHER PERS PROP	290.00	630.00
	527100 REP & MAINT-OFFICE EQUIP		374.81
	527400 REP & MAINT-DATA PROC		150.00
	527800 REP & MAINT-OTHER PROPER		2,143.00
	531100 OFFICE SUPPLIES EXPENSE	2,486.09	9,632.66
	533100 HOUSEHOLD & INSTIT EXP	31.00	31.00
	533900 FOOD EXPENSE	3,353.86	11,573.71
	534600 ED & RECREATIONAL SUP EX	3,104.23	63,563.98
	534800 CONST & MAINT SUP EXP		2,795.80
	534901 DATA PROCESSING SUPPLIES	53,307.59	89,348.98
	547100 EDUCATIONAL SERVICES		6,050.00
	549200 JANITORIAL SERVICES	120.00	430.00
	554900 OTHER CONTRACTUAL SERVICES		377.50
	559100 OTHER OPERATING EXP		1,789.95
	Major Account 520000 Total	62,984.41	216,398.28
	570000 Travel Expenses		
	571100 BOARD & LODGING		671.85
	572100 COMMERCIAL TRANSPORTATIO		1,194.10
	574500 PERSONAL VEHICLE MILEAGE		486.73
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,366.49
	Major Account 570000 Total		3,719.17
	590000 Government Aid		
	599104 STUDENT TUITION	181,161.70	335,233.60
	Major Account 590000 Total	181,161.70	335,233.60
	Fund 55140 Expenditures Total	294,342.08	1,146,331.52
	Subprogram Revenues	11,523.00-	1,181,709.72-
	Subprogram Expenditures	984,829.37	9,330,436.47

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		297,472.33
	511200 TEMPORARY SALARIES-WAGE		19,660.26
	515100 RETIREMENT PLANS EXPENSE		22,288.06
	515200 OASDI EXPENSE		21,872.46
	515400 LIFE & ACCIDENT INS EXP		212.44
	515500 HEALTH INSURANCE EXPENSE		26,479.31
	Major Account 510000 Total		387,984.86
	Fund 10000 Expenditures Total		387,984.86
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,000.41	30,061.16
	511200 TEMPORARY SALARIES-WAGE	1,258.71	1,472.59
	515100 RETIREMENT PLANS EXPENSE	2,113.94	2,113.94
	515200 OASDI EXPENSE	2,093.11	2,285.30
	515400 LIFE & ACCIDENT INS EXP	20.96	23.46
	515500 HEALTH INSURANCE EXPENSE	2,443.55	2,510.93
	Major Account 510000 Total	35,930.68	38,467.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	329.66	3,154.96
	521200 COM EXPENSE - VOICE/DATA	454.01	5,523.95
	521300 FREIGHT EXPENSE		130.86
	521500 PUBLICATION & PRINT EXP	44.00	10,186.34
	522000 1099 AWARDS		500.00
	522100 DUES & SUBSCRIPTION EXP	395.00	4,723.00
	522200 CONFERENCE REGISTRATION	200.00	1,896.40
	524700 RENT EXP-OTHER REAL PROP		50.00
	525500 RENT EXP-OTHER PERS PROP	140.00	140.00
	527100 REP & MAINT-OFFICE EQUIP	55.67	545.78
	527400 REP & MAINT-DATA PROC		200.00
	527800 REP & MAINT-OTHER PROPER	79.00	99.00
	531100 OFFICE SUPPLIES EXPENSE	1,371.16	8,405.31
	533900 FOOD EXPENSE	1,982.65	3,904.45
	534901 DATA PROCESSING SUPPLIES		2,657.75
	554900 OTHER CONTRACTUAL SERVICES	3,465.00	40,290.00
	559100 OTHER OPERATING EXP		419.05
	Major Account 520000 Total	8,516.15	82,826.85
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,336.82

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL	36.90	36.90
	572100 COMMERCIAL TRANSPORTATIO	81.02-	2,066.06
	574500 PERSONAL VEHICLE MILEAGE	320.10	1,204.31
	574600 CONTRACTUAL SERV - TRAVEL EXP	383.67	875.43
	575100 MISC TRAVEL EXPENSE	12.00	63.00
	Major Account 570000 Total	671.65	6,582.52
	580000 Capital Outlay		
	588004 EQUIPMENT		7,263.00
	Major Account 580000 Total		7,263.00
	590000 Government Aid		
	599104 STUDENT TUITION		546.00
	Major Account 590000 Total		546.00
	Fund 25140 Expenditures Total	45,118.48	135,685.75
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	15,000.00-	38,221.51-
	Major Account 470000 Total	15,000.00-	38,221.51-
	Fund 55140 Revenue Total	15,000.00-	38,221.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,749.81	9,570.54
	515100 RETIREMENT PLANS EXPENSE	219.99	716.99
	515200 OASDI EXPENSE	201.49	645.52
	515400 LIFE & ACCIDENT INS EXP	.97	6.27
	515500 HEALTH INSURANCE EXPENSE	337.87	1,480.78
	516500 WORKERS COMP PREMIUMS	93.32	148.48
	Major Account 510000 Total	3,603.45	12,568.58
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		.03
	Major Account 520000 Total		.03
	Fund 55140 Expenditures Total	3,603.45	12,568.61
	Subprogram Revenues	15,000.00-	38,221.51-
	Subprogram Expenditures	48,721.93	536,239.22

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	99,771.06	854,868.78
	511200 TEMPORARY SALARIES-WAGE		45,584.32
	511300 OVERTIME PAYMENTS		213.05
	515100 RETIREMENT PLANS EXPENSE	7,784.56	62,581.70
	515200 OASDI EXPENSE	7,363.96	62,776.20
	515400 LIFE & ACCIDENT INS EXP	52.40	584.57
	515500 HEALTH INSURANCE EXPENSE	11,163.31	104,805.76
	Major Account 510000 Total	126,135.29	1,131,414.38
	Fund 10000 Expenditures Total	126,135.29	1,131,414.38
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,636.33	991,416.02
	511200 TEMPORARY SALARIES-WAGE	15,260.12	70,268.26
	515100 RETIREMENT PLANS EXPENSE	3,090.63	73,423.01
	515200 OASDI EXPENSE	3,631.83	71,974.65
	515400 LIFE & ACCIDENT INS EXP	52.50	760.42
	515500 HEALTH INSURANCE EXPENSE	8,436.76	134,781.06
	Major Account 510000 Total	73,108.17	1,342,623.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.66	1,101.45
	521200 COM EXPENSE - VOICE/DATA	1,222.32	15,667.42
	521300 FREIGHT EXPENSE		280.42
	521400 DATA PROCESSING EXPENSE		64,442.00
	521500 PUBLICATION & PRINT EXP	5,598.20	47,153.17
	522100 DUES & SUBSCRIPTION EXP		109.00
	522200 CONFERENCE REGISTRATION	625.99	8,944.99
	522600 JOB APPLICANT EXPENSE	10.00	623.43
	525100 RENT EXP-OFFICE EQUIP		77.28
	525500 RENT EXP-OTHER PERS PROP		314.18
	527100 REP & MAINT-OFFICE EQUIP		1,272.00
	527800 REP & MAINT-OTHER PROPER		510.00
	531100 OFFICE SUPPLIES EXPENSE	4,645.33	41,792.80
	533900 FOOD EXPENSE	438.50	678.02
	534600 ED & RECREATIONAL SUP EX	4.90	146.19
	534800 CONST & MAINT SUP EXP		120.00
	534900 MISCELLANEOUS SUP EXP		14.24
	534901 DATA PROCESSING SUPPLIES	1,848.22	25,024.02
	543500 MGT CONSULTANT SERVICES		10,500.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	148.85	13,974.59
	554901 CONTRACTED SVCS - SAL REIMB	357.60	357.60
	555200 SOFTWARE - NEW PURCHASES		14,113.16
	559100 OTHER OPERATING EXP	230.00	15,467.41
	Major Account 520000 Total	15,164.57	262,683.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	946.10	8,328.47
	572100 COMMERCIAL TRANSPORTATIO	43.00	7,046.14
	574500 PERSONAL VEHICLE MILEAGE		302.74
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,370.56
	575100 MISC TRAVEL EXPENSE		81.00
	Major Account 570000 Total	989.10	19,128.91
	580000 Capital Outlay		
	588004 EQUIPMENT	168,135.45	1,835,914.89
	Major Account 580000 Total	168,135.45	1,835,914.89
	Fund 25140 Expenditures Total	257,397.29	3,460,350.59
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,259.50-	817,951.50-
	472100 SALE OF SUP & MAT	8,184.75-	44,939.32-
	472200 REPROD & PUBLICATIONS	449.13-	4,854.48-
	474100 GENERAL BUSINESS FEES	5,996.62-	53,271.66-
	Major Account 470000 Total	19,890.00-	921,016.96-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		32,070.44-
	493200 OPERATING TRANSFERS OUT		32,070.44
	Major Account 490000 Total		
	Fund 55140 Revenue Total	19,890.00-	921,016.96-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,731.92	94,963.04
	515100 RETIREMENT PLANS EXPENSE	344.62	4,135.44
	515200 OASDI EXPENSE	646.17	7,055.12
	515400 LIFE & ACCIDENT INS EXP	5.00	50.00
	515500 HEALTH INSURANCE EXPENSE	772.00	7,289.20
	516500 WORKERS COMP PREMIUMS	62.00	650.46
	Major Account 510000 Total	10,561.71	114,143.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,084.44	13,043.76

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		164.95
	521300 FREIGHT EXPENSE	108.99	904.12
	521400 DATA PROCESSING EXPENSE	18.00	1,684.53
	521500 PUBLICATION & PRINT EXP	1,176.27	7,243.12
	522100 DUES & SUBSCRIPTION EXP		7,299.00
	525100 RENT EXP-OFFICE EQUIP	3,229.48	15,757.86
	527100 REP & MAINT-OFFICE EQUIP	2,867.00	4,180.00
	527800 REP & MAINT-OTHER PROPER		140.00
	531100 OFFICE SUPPLIES EXPENSE	3,365.96	45,472.35
	533900 FOOD EXPENSE	250.81	3,037.81
	534600 ED & RECREATIONAL SUP EX	4,159.95	5,758.95
	534901 DATA PROCESSING SUPPLIES	817.24	135,501.21
	554900 OTHER CONTRACTUAL SERVICES	15,239.00-	470.00
	555200 SOFTWARE - NEW PURCHASES		13,130.14
	559100 OTHER OPERATING EXP	139.20	17,171.91
	Major Account 520000 Total	1,978.34	270,959.71
	580000 Capital Outlay		
	588004 EQUIPMENT	17,435.05	249,006.32
	Major Account 580000 Total	17,435.05	249,006.32
	Fund 55140 Expenditures Total	29,975.10	634,109.29
	Subprogram Revenues	19,890.00-	921,016.96-
	Subprogram Expenditures	413,507.68	5,225,874.26

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,013,947.23
	511200 TEMPORARY SALARIES-WAGE		285,466.89
	515100 RETIREMENT PLANS EXPENSE		78,383.80
	515200 OASDI EXPENSE		95,312.02
	515400 LIFE & ACCIDENT INS EXP		296.71
	515500 HEALTH INSURANCE EXPENSE		63,634.64
	Major Account 510000 Total		<u>1,537,041.29</u>
	Fund 10000 Expenditures Total		<u>1,537,041.29</u>
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	497,014.55	497,014.55
	511200 TEMPORARY SALARIES-WAGE	141,835.51	148,420.79
	511300 OVERTIME PAYMENTS		630.00
	515100 RETIREMENT PLANS EXPENSE	38,120.05	38,168.50
	515200 OASDI EXPENSE	47,105.63	47,439.37
	515400 LIFE & ACCIDENT INS EXP	138.65	139.28
	515500 HEALTH INSURANCE EXPENSE	29,316.39	29,388.72
	Major Account 510000 Total	<u>753,530.78</u>	<u>761,201.21</u>
	Fund 25140 Expenditures Total	<u>753,530.78</u>	<u>761,201.21</u>
	Subprogram Expenditures	<u>753,530.78</u>	<u>2,298,242.50</u>

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 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		158,594.44
	511200 TEMPORARY SALARIES-WAGE		8,314.49
	515100 RETIREMENT PLANS EXPENSE		19,945.89
	515200 OASDI EXPENSE		18,572.78
	515400 LIFE & ACCIDENT INS EXP		113.76
	515500 HEALTH INSURANCE EXPENSE		21,263.24
	Major Account 510000 Total		226,804.60
	Fund 10000 Expenditures Total		226,804.60
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,338.48	260,178.04
	511200 TEMPORARY SALARIES-WAGE	9.04-	12,270.47
	511300 OVERTIME PAYMENTS		211.39
	515100 RETIREMENT PLANS EXPENSE	5,862.19	32,855.06
	515200 OASDI EXPENSE	5,697.24	30,671.03
	515400 LIFE & ACCIDENT INS EXP	29.85	177.51
	515500 HEALTH INSURANCE EXPENSE	5,816.90	35,667.64
	516400 UNEMPLOYM COMP INS EXP		22,950.74
	516500 WORKERS COMP PREMIUMS		352,726.00
	Major Account 510000 Total	73,735.62	747,707.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	87.05-	2,227.17
	521200 COM EXPENSE - VOICE/DATA	636.12	7,893.41
	521300 FREIGHT EXPENSE	55.31	213.25
	521400 DATA PROCESSING EXPENSE		100.00
	521500 PUBLICATION & PRINT EXP	240.93	5,484.14
	521900 AWARDS EXPENSE		484.78
	522100 DUES & SUBSCRIPTION EXP	2,007.00	12,606.00
	522200 CONFERENCE REGISTRATION	3,393.60	20,851.53
	522400 SUBSISTENCE	103.00	1,529.16
	525500 RENT EXP-OTHER PERS PROP	1,326.02	2,425.75
	527100 REP & MAINT-OFFICE EQUIP	66.19	1,298.53
	527400 REP & MAINT-DATA PROC		150.00
	527800 REP & MAINT-OTHER PROPER		15.00
	531100 OFFICE SUPPLIES EXPENSE	517.55	8,698.05
	533900 FOOD EXPENSE	1,484.55	11,018.47
	534600 ED & RECREATIONAL SUP EX	1,383.58	4,596.20
	534900 MISCELLANEOUS SUP EXP		102.62

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	908.81	2,334.11
	535100 MEDICAL SUPPLIES		154.02
	537100 LABORATORY SUP EXP	921.29	2,742.48
	538100 VEHICLE & EQUIP SUP EXP	247.92	411.22
	541700 LEGAL RELATED EXPENSE		4,644.40
	545000 LABORATORY SERVICES	870.00	870.00
	549200 JANITORIAL SERVICES		40.00
	554900 OTHER CONTRACTUAL SERVICES	2,884.62	9,044.12
	559100 OTHER OPERATING EXP		2,223.20
	Major Account 520000 Total	16,959.44	102,157.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,672.14	16,902.17
	572100 COMMERCIAL TRANSPORTATIO	6,436.83	18,652.69
	574500 PERSONAL VEHICLE MILEAGE	517.39	1,577.62
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,673.07	6,552.01
	575100 MISC TRAVEL EXPENSE	129.04	297.99
	Major Account 570000 Total	13,428.47	43,982.48
	590000 Government Aid		
	599104 STUDENT TUITION		1,030.50
	Major Account 590000 Total		1,030.50
	Fund 25140 Expenditures Total	104,123.53	894,878.47
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	22,719.00-	1,469,599.71-
	472100 SALE OF SUP & MAT	13,997.00-	25,822.00-
	Major Account 470000 Total	36,716.00-	1,495,421.71-
	Fund 55140 Revenue Total	36,716.00-	1,495,421.71-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,564.94	334,161.12
	511200 TEMPORARY SALARIES-WAGE	18,283.32	172,136.62
	515100 RETIREMENT PLANS EXPENSE	2,663.32	24,624.94
	515200 OASDI EXPENSE	3,988.43	28,791.60
	515400 LIFE & ACCIDENT INS EXP	20.70	201.73
	515500 HEALTH INSURANCE EXPENSE	3,512.30	33,139.69
	516500 WORKERS COMP PREMIUMS	318.36	3,570.94
	Major Account 510000 Total	66,351.37	596,626.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.08	2,849.39

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,583.85	13,013.97
	521400 DATA PROCESSING EXPENSE		102.00
	521500 PUBLICATION & PRINT EXP	756.06	9,427.39
	521900 AWARDS EXPENSE		32.00
	522200 CONFERENCE REGISTRATION		526.00
	525500 RENT EXP-OTHER PERS PROP		637.70
	527100 REP & MAINT-OFFICE EQUIP		7,055.27
	527400 REP & MAINT-DATA PROC		1,678.39
	531100 OFFICE SUPPLIES EXPENSE	375.57	1,879.33
	533900 FOOD EXPENSE	4,508.50	9,936.89
	534600 ED & RECREATIONAL SUP EX	4,946.00	48,368.47
	534800 CONST & MAINT SUP EXP		82,196.72
	534901 DATA PROCESSING SUPPLIES	80,210.68-	181,902.08
	539951 PURCHASES FOR RESALE		949.39-
	543100 IT CONSULTING-APPLICATIONS		500.00
	547100 EDUCATIONAL SERVICES	9,032.00	90,896.00
	554900 OTHER CONTRACTUAL SERVICES	7,490.79	10,735.29
	555200 SOFTWARE - NEW PURCHASES	11,476.98	59,266.58
	559100 OTHER OPERATING EXP		.11
	Major Account 520000 Total	40,029.85-	520,054.19
	570000 Travel Expenses		
	571100 BOARD & LODGING		805.33
	572100 COMMERCIAL TRANSPORTATIO		1,052.90
	574500 PERSONAL VEHICLE MILEAGE	32.98-	298.72
	574600 CONTRACTUAL SERV - TRAVEL EXP		174.30
	575100 MISC TRAVEL EXPENSE		29.00
	Major Account 570000 Total	32.98-	2,360.25
	580000 Capital Outlay		
	588004 EQUIPMENT	66,977.37	131,686.72
	Major Account 580000 Total	66,977.37	131,686.72
	590000 Government Aid		
	599104 STUDENT TUITION	546.00-	8,412.00
	Major Account 590000 Total	546.00-	8,412.00
	Fund 55140 Expenditures Total	92,719.91	1,259,139.80
	Subprogram Revenues	36,716.00-	1,495,421.71-
	Subprogram Expenditures	196,843.44	2,380,822.87

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	205,661.00-	1,373,085.60
	599100 OTHER GOVERNMENT AID	330,525.48	2,130,407.48
	Major Account 590000 Total	<u>124,864.48</u>	<u>3,503,493.08</u>
	Fund 25140 Expenditures Total	<u>124,864.48</u>	<u>3,503,493.08</u>
	Subprogram Expenditures	<u>124,864.48</u>	<u>3,503,493.08</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		142,294.29
	511200 TEMPORARY SALARIES-WAGE		6,436.27
	511300 OVERTIME PAYMENTS		802.05
	515100 RETIREMENT PLANS EXPENSE		9,789.10
	515200 OASDI EXPENSE		10,668.94
	515400 LIFE & ACCIDENT INS EXP		93.43
	515500 HEALTH INSURANCE EXPENSE		14,934.34
	Major Account 510000 Total		185,018.42
	Fund 10000 Expenditures Total		185,018.42
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,143.94	226,220.32
	511200 TEMPORARY SALARIES-WAGE	551.17	10,219.41
	511300 OVERTIME PAYMENTS	139.62	1,163.03
	515100 RETIREMENT PLANS EXPENSE	1,965.74	14,800.12
	515200 OASDI EXPENSE	2,244.68	15,976.04
	515400 LIFE & ACCIDENT INS EXP	21.60	159.36
	515500 HEALTH INSURANCE EXPENSE	3,379.31	24,213.06
	Major Account 510000 Total	38,446.06	292,751.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	270.19	3,183.14
	521200 COM EXPENSE - VOICE/DATA	1,173.44	11,335.66
	521300 FREIGHT EXPENSE	175.09	1,412.86
	521400 DATA PROCESSING EXPENSE		161.50
	521500 PUBLICATION & PRINT EXP	3,345.00	6,772.08
	522100 DUES & SUBSCRIPTION EXP	1,118.34	4,891.73
	522200 CONFERENCE REGISTRATION	1,187.50	1,727.50
	525500 RENT EXP-OTHER PERS PROP		1,093.52
	527800 REP & MAINT-OTHER PROPER		397.80
	531100 OFFICE SUPPLIES EXPENSE	49.46	12,340.72
	533900 FOOD EXPENSE	1,334.46	4,722.06
	534600 ED & RECREATIONAL SUP EX	1,137.40	5,041.24
	534901 DATA PROCESSING SUPPLIES		1,287.45
	538100 VEHICLE & EQUIP SUP EXP		41.96
	549200 JANITORIAL SERVICES		110.00
	554900 OTHER CONTRACTUAL SERVICES	600.00	2,180.00
	Major Account 520000 Total	10,390.88	56,699.22
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,453.79	4,672.71
	572100 COMMERCIAL TRANSPORTATIO		5,994.62
	574600 CONTRACTUAL SERV - TRAVEL EXP		406.40
	575100 MISC TRAVEL EXPENSE	1.75	141.50
	Major Account 570000 Total	1,455.54	11,215.23
	Fund 25140 Expenditures Total	50,292.48	360,665.79
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	204,125.02-	1,564,309.90-
	472100 SALE OF SUP & MAT	2,454.13-	9,750.03-
	472200 REPROD & PUBLICATIONS	3,645.00-	32,270.39-
	Major Account 470000 Total	210,224.15-	1,606,330.32-
	Fund 55140 Revenue Total	210,224.15-	1,606,330.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,593.59	511,421.48
	511200 TEMPORARY SALARIES-WAGE	14,514.12	192,690.64
	511300 OVERTIME PAYMENTS		55.23
	515100 RETIREMENT PLANS EXPENSE	2,993.72	36,835.77
	515200 OASDI EXPENSE	4,204.22	51,854.35
	515400 LIFE & ACCIDENT INS EXP	30.28	359.87
	515500 HEALTH INSURANCE EXPENSE	4,209.71	51,208.60
	516500 WORKERS COMP PREMIUMS	404.53	4,949.22
	Major Account 510000 Total	68,950.17	849,375.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	135.22	1,657.80
	521200 COM EXPENSE - VOICE/DATA	888.97	11,459.86
	521300 FREIGHT EXPENSE	1,191.56	12,723.79
	521400 DATA PROCESSING EXPENSE		302.00
	521500 PUBLICATION & PRINT EXP	1,995.42-	4,557.11
	521900 AWARDS EXPENSE	160.00	180.00
	522100 DUES & SUBSCRIPTION EXP	2,119.08	10,860.16
	522200 CONFERENCE REGISTRATION	847.50	2,587.50
	522400 SUBSISTENCE	13,155.20	68,355.09
	524600 RENT EXPENSE-BUILDINGS	1,068.82	21,863.41
	524700 RENT EXP-OTHER REAL PROP		1,700.00
	525100 RENT EXP-OFFICE EQUIP	599.26	7,204.73
	525500 RENT EXP-OTHER PERS PROP	234.91	18,783.73
	527100 REP & MAINT-OFFICE EQUIP		80.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		60.00
	531100 OFFICE SUPPLIES EXPENSE	2,928.98	44,189.59
	533900 FOOD EXPENSE	2,038.89	31,319.58
	534600 ED & RECREATIONAL SUP EX	64.00	11,254.21
	534900 MISCELLANEOUS SUP EXP		1,630.22
	534901 DATA PROCESSING SUPPLIES	287.98	15,466.87
	535100 MEDICAL SUPPLIES		585.00
	538100 VEHICLE & EQUIP SUP EXP		427.15
	543100 IT CONSULTING-APPLICATIONS	2,120.00	4,940.00
	547100 EDUCATIONAL SERVICES		525.00
	554900 OTHER CONTRACTUAL SERVICES	2,678.96	31,717.91
	555200 SOFTWARE - NEW PURCHASES	680.00	1,160.00
	556100 INSURANCE EXPENSE	10.50	329.00
	559100 OTHER OPERATING EXP	382.48	4,381.79
	Major Account 520000 Total	29,596.89	310,301.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,292.40	46,869.32
	571900 MEALS-ONE DAY TRAVEL		9.00
	572100 COMMERCIAL TRANSPORTATIO	1,303.41	44,842.72
	572102 COMERCIAL FARES-OUT OF ST		3,971.60
	572103 COMERCIAL FARES-FOREIGN		250.00
	574500 PERSONAL VEHICLE MILEAGE		694.01
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,213.47	65,013.34
	575100 MISC TRAVEL EXPENSE	68.94	2,608.54
	Major Account 570000 Total	3,878.22	164,258.53
	580000 Capital Outlay		
	588004 EQUIPMENT		1,002.63
	Major Account 580000 Total		1,002.63
	Fund 55140 Expenditures Total	102,425.28	1,324,937.82
	Subprogram Revenues	210,224.15	1,606,330.32
	Subprogram Expenditures	152,717.76	1,870,622.03

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		116,518.75
	511200 TEMPORARY SALARIES-WAGE		128,425.61
	515100 RETIREMENT PLANS EXPENSE		6,626.75
	515200 OASDI EXPENSE		18,512.60
	515400 LIFE & ACCIDENT INS EXP		107.72
	515500 HEALTH INSURANCE EXPENSE		9,266.96
	Major Account 510000 Total		279,458.39
	Fund 10000 Expenditures Total		279,458.39
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,573.29	163,331.66
	511200 TEMPORARY SALARIES-WAGE	29,728.63	242,579.22
	515100 RETIREMENT PLANS EXPENSE	1,297.28	8,698.81
	515200 OASDI EXPENSE	4,084.20	30,557.33
	515400 LIFE & ACCIDENT INS EXP	22.96	154.83
	515500 HEALTH INSURANCE EXPENSE	1,503.98	10,479.81
	Major Account 510000 Total	60,210.34	455,801.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	88.26	730.87
	521200 COM EXPENSE - VOICE/DATA	1,074.06	10,844.40
	521300 FREIGHT EXPENSE		24.07
	521500 PUBLICATION & PRINT EXP	320.08	10,601.96
	522000 1099 AWARDS		100.00
	522100 DUES & SUBSCRIPTION EXP	174.95	1,575.95
	522200 CONFERENCE REGISTRATION		2,802.00
	524600 RENT EXPENSE-BUILDINGS	2,220.00	26,640.00
	524700 RENT EXP-OTHER REAL PROP		30.00
	524900 RENT EXP-DEPR SURCHARGE		5,470.08
	525100 RENT EXP-OFFICE EQUIP	299.18	299.18
	525500 RENT EXP-OTHER PERS PROP		337.93
	527100 REP & MAINT-OFFICE EQUIP	6.34	286.45
	527400 REP & MAINT-DATA PROC	150.00	325.00
	527800 REP & MAINT-OTHER PROPER	30.00	30.00
	531100 OFFICE SUPPLIES EXPENSE	480.57	5,127.21
	533900 FOOD EXPENSE	315.00	1,351.63
	534600 ED & RECREATIONAL SUP EX		276.00
	534800 CONST & MAINT SUP EXP		407.04
	534901 DATA PROCESSING SUPPLIES		46.00

Secure Version - Prior Month

As of June 30, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		36.42
	549200 JANITORIAL SERVICES		40.00
	554900 OTHER CONTRACTUAL SERVICES	240.00	3,513.88
	559100 OTHER OPERATING EXP		47.79
	Major Account 520000 Total	5,398.44	70,943.86
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,604.86
	572100 COMMERCIAL TRANSPORTATIO		1,190.19
	574500 PERSONAL VEHICLE MILEAGE		1,294.49
	575100 MISC TRAVEL EXPENSE		12.00
	Major Account 570000 Total		6,101.54
	Fund 25140 Expenditures Total	65,608.78	532,847.06
	Subprogram Expenditures	65,608.78	812,305.45

Secure Version - Prior Month

As of June 30, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		657,432.93
	515100 RETIREMENT PLANS EXPENSE		44,533.00
	515200 OASDI EXPENSE		48,013.53
	515400 LIFE & ACCIDENT INS EXP		373.56
	515500 HEALTH INSURANCE EXPENSE		71,321.71
	Major Account 510000 Total		821,674.73
	Fund 10000 Expenditures Total		821,674.73
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	132,259.65	933,564.27
	515100 RETIREMENT PLANS EXPENSE	9,145.32	63,681.99
	515200 OASDI EXPENSE	9,769.29	68,390.29
	515400 LIFE & ACCIDENT INS EXP	76.77	538.26
	515500 HEALTH INSURANCE EXPENSE	14,724.87	100,633.23
	516500 WORKERS COMP PREMIUMS	7.10	7.10
	Major Account 510000 Total	165,983.00	1,166,815.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.31	34.46
	521200 COM EXPENSE - VOICE/DATA	5,364.42	48,989.97
	521300 FREIGHT EXPENSE		1,638.95
	521500 PUBLICATION & PRINT EXP	33.07	1,427.90
	522100 DUES & SUBSCRIPTION EXP	1,750.00-	7,868.49
	522200 CONFERENCE REGISTRATION	1,983.00	23,266.00
	524700 RENT EXP-OTHER REAL PROP		284.25
	525500 RENT EXP-OTHER PERS PROP	245.00	517.68
	526100 REP & MAINT-REAL PROPERT		871.72
	527100 REP & MAINT-OFFICE EQUIP	55.64	9,152.79
	527400 REP & MAINT-DATA PROC		1,924.18
	531100 OFFICE SUPPLIES EXPENSE	752.30	12,602.30
	533900 FOOD EXPENSE	1,377.45	2,593.11
	534600 ED & RECREATIONAL SUP EX	379.09	3,528.10
	534800 CONST & MAINT SUP EXP		3,680.80
	534901 DATA PROCESSING SUPPLIES	30,095.16-	181,051.01
	538100 VEHICLE & EQUIP SUP EXP		347.73
	539951 PURCHASES FOR RESALE		550.00
	554900 OTHER CONTRACTUAL SERVICES	1,530.00	7,811.00
	555200 SOFTWARE - NEW PURCHASES	11,617.00	76,897.39
	Major Account 520000 Total	8,498.88-	385,037.83

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,235.56	6,461.11
	572100 COMMERCIAL TRANSPORTATIO	137.74-	3,566.38
	574500 PERSONAL VEHICLE MILEAGE	151.81	1,359.15
	575100 MISC TRAVEL EXPENSE		301.60
	Major Account 570000 Total	2,249.63	11,688.24
	580000 Capital Outlay		
	588004 EQUIPMENT	35,008.89	65,314.24
	Major Account 580000 Total	35,008.89	65,314.24
	Fund 25140 Expenditures Total	194,742.64	1,628,855.45
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	500.00-	303,252.00-
	Major Account 470000 Total	500.00-	303,252.00-
	Fund 55140 Revenue Total	500.00-	303,252.00-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,215.77	166,489.06
	511200 TEMPORARY SALARIES-WAGE	525.52	9,169.29
	515100 RETIREMENT PLANS EXPENSE	789.79	10,111.29
	515200 OASDI EXPENSE	796.10	11,931.98
	515400 LIFE & ACCIDENT INS EXP	5.14	91.70
	515500 HEALTH INSURANCE EXPENSE	1,294.51	20,284.28
	516400 UNEMPLOYM COMP INS EXP		656.63-
	516500 WORKERS COMP PREMIUMS	101.73	1,265.15
	Major Account 510000 Total	15,728.56	218,686.12
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		35.20
	521500 PUBLICATION & PRINT EXP		22.03
	522100 DUES & SUBSCRIPTION EXP		31.00
	522200 CONFERENCE REGISTRATION		1,395.00
	526100 REP & MAINT-REAL PROPERT		189.45
	527800 REP & MAINT-OTHER PROPER	258.00	779.20-
	531100 OFFICE SUPPLIES EXPENSE		2,755.50
	533900 FOOD EXPENSE	123.50	123.50
	534600 ED & RECREATIONAL SUP EX	3,379.34	7,225.43-
	534800 CONST & MAINT SUP EXP	16,527.69	7,608.78-
	534901 DATA PROCESSING SUPPLIES	169.35	3,827.52
	554900 OTHER CONTRACTUAL SERVICES	1,300.00	1,300.00
	Major Account 520000 Total	21,757.88	5,934.21-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	570000 Travel Expenses		
	571100 BOARD & LODGING		776.29
	572100 COMMERCIAL TRANSPORTATIO		991.11
	574500 PERSONAL VEHICLE MILEAGE		102.36
	574600 CONTRACTUAL SERV - TRAVEL EXP	278.44	278.44
	Major Account 570000 Total	278.44	2,148.20
	Fund 55140 Expenditures Total	37,764.88	214,900.11
	Subprogram Revenues	500.00-	303,252.00-
	Subprogram Expenditures	232,507.52	2,665,430.29

Secure Version - Prior Month

As of June 30, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,321.64	200,310.39
	511200 TEMPORARY SALARIES-WAGE	11,547.70	276,982.33
	515100 RETIREMENT PLANS EXPENSE	4,144.45	19,726.33
	515200 OASDI EXPENSE	4,646.65	10,126.97
	515400 LIFE & ACCIDENT INS EXP	20.53	195.50
	515500 HEALTH INSURANCE EXPENSE	4,026.48	34,250.93
	516200 TUITION ASSISTANCE		7,061.57
	516400 UNEMPLOYM COMP INS EXP		13.49-
	516500 WORKERS COMP PREMIUMS	16.82	184.64
	Major Account 510000 Total	75,724.27	548,825.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.06
	521200 COM EXPENSE - VOICE/DATA		51.00
	521300 FREIGHT EXPENSE	25.02	325.13
	521500 PUBLICATION & PRINT EXP	501.38	1,539.82
	522100 DUES & SUBSCRIPTION EXP		55.00
	522200 CONFERENCE REGISTRATION	1,801.59	9,745.90
	525500 RENT EXP-OTHER PERS PROP	37.99	1,646.60
	527100 REP & MAINT-OFFICE EQUIP		4,100.00
	531100 OFFICE SUPPLIES EXPENSE	25.96	567.82
	533900 FOOD EXPENSE		230.21
	534600 ED & RECREATIONAL SUP EX		5,426.65
	534800 CONST & MAINT SUP EXP	628.12	5,358.18
	534901 DATA PROCESSING SUPPLIES	6,838.10	66,016.57
	535100 MEDICAL SUPPLIES		1,007.64
	537100 LABORATORY SUP EXP	209.20	6,269.48
	538100 VEHICLE & EQUIP SUP EXP		95.20
	554900 OTHER CONTRACTUAL SERVICES		1,000.00
	555200 SOFTWARE - NEW PURCHASES		130.00
	559100 OTHER OPERATING EXP		11.99
	Major Account 520000 Total	10,067.36	103,583.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	523.45	8,642.95
	572100 COMMERCIAL TRANSPORTATIO	2,301.03	9,760.09
	573100 STATE-OWNED TRANSPORT		39.15
	574500 PERSONAL VEHICLE MILEAGE	438.44	2,031.84
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,564.24
	575100 MISC TRAVEL EXPENSE		110.18-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	575102 MISC TVL EXP-OUT OF STATE		10.71-
	Major Account 570000 Total	3,262.92	22,917.38
	580000 Capital Outlay		
	588004 EQUIPMENT		22,484.20
	Major Account 580000 Total		22,484.20
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		6,308.25-
	599104 STUDENT TUITION	1,676.00	25,943.50
	Major Account 590000 Total	1,676.00	19,635.25
	Fund 10000 Expenditures Total	90,730.55	717,445.25
	Subprogram Expenditures	90,730.55	717,445.25

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	115,204.54	2,398,943.91
	511200 TEMPORARY SALARIES-WAGE	4,342.88	41,314.80
	511300 OVERTIME PAYMENTS	2,410.96	47,368.50
	515100 RETIREMENT PLANS EXPENSE	7,781.31	148,651.39
	515200 OASDI EXPENSE	8,796.39	180,260.29
	515400 LIFE & ACCIDENT INS EXP	82.50	2,138.73
	515500 HEALTH INSURANCE EXPENSE	16,250.00	371,235.74
	Major Account 510000 Total	154,868.58	3,189,913.36
	Fund 10000 Expenditures Total	154,868.58	3,189,913.36
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	282,910.44	2,695,699.81
	511200 TEMPORARY SALARIES-WAGE	6,928.44	10,733.50
	511300 OVERTIME PAYMENTS	4,991.58	31,397.88
	515100 RETIREMENT PLANS EXPENSE	18,312.03	170,720.74
	515200 OASDI EXPENSE	21,515.36	198,422.73
	515400 LIFE & ACCIDENT INS EXP	317.34	2,647.33
	515500 HEALTH INSURANCE EXPENSE	49,601.50	440,428.87
	516400 UNEMPLOYM COMP INS EXP		7,448.29
	516500 WORKERS COMP PREMIUMS		28,052.00
	Major Account 510000 Total	384,576.69	3,585,551.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.20	3,359.14
	521200 COM EXPENSE - VOICE/DATA	3,456.71	51,203.87
	521300 FREIGHT EXPENSE	20.26	575.84
	521400 DATA PROCESSING EXPENSE		302.00
	521500 PUBLICATION & PRINT EXP	900.54	13,602.59
	522100 DUES & SUBSCRIPTION EXP	1,168.65	18,756.21
	522200 CONFERENCE REGISTRATION	1,380.00	11,168.30
	523100 UTILITIES EXPENSE	206,359.95	2,788,064.61
	523101 HEATING & COOLING SERVICE	68,406.84	70,192.21
	524100 RENT EXPENSE-LAND		8,150.00
	525100 RENT EXP-OFFICE EQUIP	222.82	2,673.84
	525400 RENT EXP-COMM EQUIP	11.45	124.96
	525500 RENT EXP-OTHER PERS PROP		2,066.95
	526100 REP & MAINT-REAL PROPERT	43,389.61	447,458.75
	527100 REP & MAINT-OFFICE EQUIP	1,004.53	1,901.30
	527200 REP & MAINT-MOTOR VEHICL	3,486.35	12,509.58

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC	1,392.03	4,467.03
	527500 REP & MAINT-COMM EQUIP	740.05	2,083.91
	527600 REP & MAINT-HOUSE/INST E		2,636.57
	527800 REP & MAINT-OTHER PROPER	5,045.15	70,868.25
	527801 REP AG SHOP CONST EQUIP	279.95	3,203.91
	531100 OFFICE SUPPLIES EXPENSE	6,494.65	26,629.42
	533100 HOUSEHOLD & INSTIT EXP	15,444.53	127,803.39
	533900 FOOD EXPENSE	276.25	2,181.50
	534500 AGRICULTURAL SUPPLIES EX	22,687.99	58,922.37
	534600 ED & RECREATIONAL SUP EX	176.72	12,009.77
	534700 ENG TECH & COMM SUP EXP	4,526.20	4,526.20
	534800 CONST & MAINT SUP EXP	51,568.88	395,138.52
	534900 MISCELLANEOUS SUP EXP	9,492.45	34,684.93
	534901 DATA PROCESSING SUPPLIES	12,802.74	124,537.79
	535100 MEDICAL SUPPLIES		147.00
	538100 VEHICLE & EQUIP SUP EXP	7,487.78	55,273.27
	541700 LEGAL RELATED EXPENSE		377.76
	542500 ENG & ARCH SERVICES	9,041.00	31,931.50
	549200 JANITORIAL SERVICES	3,111.20	47,282.68
	554900 OTHER CONTRACTUAL SERVICES	8,836.38	46,592.46
	555200 SOFTWARE - NEW PURCHASES		5,787.34
	556100 INSURANCE EXPENSE	2,550.00	1,474.87-
	559100 OTHER OPERATING EXP		727.50
	Major Account 520000 Total	491,788.86	4,488,448.35
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,790.04
	572100 COMMERCIAL TRANSPORTATIO		2,706.42
	574500 PERSONAL VEHICLE MILEAGE		706.10
	575100 MISC TRAVEL EXPENSE		162.80
	575101 MISC TVL EXP-IN STATE		2.00
	Major Account 570000 Total		6,367.36
	580000 Capital Outlay		
	588001 LAND	413,481.37	413,481.37
	588004 EQUIPMENT	59,494.82	98,848.94
	Major Account 580000 Total	472,976.19	512,330.31
	Fund 25140 Expenditures Total	1,349,341.74	8,592,697.17

55140 U OF N OMAHA REV FD
 Revenues

470000 Revenues - Sales & Charges

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	415.00-	415.00-
	Major Account 470000 Total	415.00-	415.00-
	Fund 55140 Revenue Total	415.00-	415.00-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	207.00	450.00-
	549200 JANITORIAL SERVICES		4,000.00-
	Major Account 520000 Total	207.00	4,450.00-
	Fund 55140 Expenditures Total	207.00	4,450.00-
	Subprogram Revenues	415.00-	415.00-
	Subprogram Expenditures	1,504,417.32	11,778,160.53

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		237,138.26
	511200 TEMPORARY SALARIES-WAGE		4,871.00
	515100 RETIREMENT PLANS EXPENSE		18,788.07
	515200 OASDI EXPENSE		16,100.34
	515400 LIFE & ACCIDENT INS EXP		58.68
	515500 HEALTH INSURANCE EXPENSE		8,927.72
	Major Account 510000 Total		285,884.07
	Fund 10000 Expenditures Total		285,884.07
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,020.02	495,386.67
	511200 TEMPORARY SALARIES-WAGE	1,217.75	10,386.00
	511300 OVERTIME PAYMENTS		21.00
	515100 RETIREMENT PLANS EXPENSE	3,104.87	40,657.31
	515200 OASDI EXPENSE	2,615.14	28,710.08
	515400 LIFE & ACCIDENT INS EXP	16.47	171.23
	515500 HEALTH INSURANCE EXPENSE	2,798.95	33,899.23
	Major Account 510000 Total	56,773.20	609,231.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	254.46	6,340.88
	521200 COM EXPENSE - VOICE/DATA	1,077.98	12,133.64
	521400 DATA PROCESSING EXPENSE		302.00
	521500 PUBLICATION & PRINT EXP	499.61	7,056.34
	521900 AWARDS EXPENSE		1,810.45
	522100 DUES & SUBSCRIPTION EXP	5,755.98	8,120.79
	522200 CONFERENCE REGISTRATION	850.00	9,134.40
	522500 EMPLOYEE MOVING EXPENSE	3,888.08	3,888.08
	522600 JOB APPLICANT EXPENSE		1,836.24
	525100 RENT EXP-OFFICE EQUIP	156.25	1,972.15
	525500 RENT EXP-OTHER PERS PROP		193.75
	526100 REP & MAINT-REAL PROPERT		1,106.00
	527100 REP & MAINT-OFFICE EQUIP		122.25
	527200 REP & MAINT-MOTOR VEHICL	28.74	181.40
	527800 REP & MAINT-OTHER PROPER	75.00	2,659.00
	531100 OFFICE SUPPLIES EXPENSE	558.43	6,663.28
	533900 FOOD EXPENSE	2,112.73	13,389.94
	534901 DATA PROCESSING SUPPLIES		10,156.14
	538100 VEHICLE & EQUIP SUP EXP	646.10	2,090.65

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		3,000.00
	554900 OTHER CONTRACTUAL SERVICES	48.00	13,048.96
	Major Account 520000 Total	15,951.36	105,206.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	238.00	7,856.43
	572100 COMMERCIAL TRANSPORTATIO	1,514.99	5,653.25
	572103 COMERCIAL FARES-FOREIGN	87.00	87.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,948.13
	575100 MISC TRAVEL EXPENSE		148.00
	Major Account 570000 Total	1,839.99	16,692.81
	580000 Capital Outlay		
	588004 EQUIPMENT		444.43
	Major Account 580000 Total		444.43
	Fund 25140 Expenditures Total	74,564.55	731,575.10
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	504.00-	504.00-
	472100 SALE OF SUP & MAT	383.63	654.60-
	474100 GENERAL BUSINESS FEES	101.90-	435.41-
	Major Account 470000 Total	222.27-	1,594.01-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	2,629.34-	4,220.12-
	Major Account 480000 Total	2,629.34-	4,220.12-
	Fund 55140 Revenue Total	2,851.61-	5,814.13-
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		94.59
	521500 PUBLICATION & PRINT EXP		603.41
	531100 OFFICE SUPPLIES EXPENSE		156.56
	533900 FOOD EXPENSE		1,285.55
	534600 ED & RECREATIONAL SUP EX		46.40
	559100 OTHER OPERATING EXP	1.27	3.22
	Major Account 520000 Total	1.27	2,189.73
	Fund 55140 Expenditures Total	1.27	2,189.73
	Subprogram Revenues	2,851.61-	5,814.13-
	Subprogram Expenditures	74,565.82	1,019,648.90

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		714,103.17
	511200 TEMPORARY SALARIES-WAGE		26,508.51
	511300 OVERTIME PAYMENTS		43.17
	515100 RETIREMENT PLANS EXPENSE		47,275.01
	515200 OASDI EXPENSE		52,072.80
	515400 LIFE & ACCIDENT INS EXP		498.67
	515500 HEALTH INSURANCE EXPENSE		88,959.67
	Major Account 510000 Total		929,461.00
	Fund 10000 Expenditures Total		929,461.00
25140 U OF N OMAHA CASH FD			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		11,250.00
	Major Account 490000 Total		11,250.00
	Fund 25140 Revenue Total		11,250.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	170,463.86	1,520,770.41
	511200 TEMPORARY SALARIES-WAGE	11,066.94	62,710.36
	511300 OVERTIME PAYMENTS	296.33	548.51
	515100 RETIREMENT PLANS EXPENSE	11,959.09	99,294.79
	515200 OASDI EXPENSE	12,738.13	111,392.76
	515400 LIFE & ACCIDENT INS EXP	128.29	1,183.48
	515500 HEALTH INSURANCE EXPENSE	23,991.86	207,444.04
	516500 WORKERS COMP PREMIUMS		17,973.30
	Major Account 510000 Total	230,644.50	2,021,317.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,170.02	22,757.75
	521200 COM EXPENSE - VOICE/DATA	2,054.43	24,103.36
	521300 FREIGHT EXPENSE	8.13	74.03
	521400 DATA PROCESSING EXPENSE		76.50
	521500 PUBLICATION & PRINT EXP	174,841.98	76,015.17
	521900 AWARDS EXPENSE	100.00	4,090.36
	522100 DUES & SUBSCRIPTION EXP	6,907.45	20,542.55
	522200 CONFERENCE REGISTRATION	1,313.00	10,426.98
	522400 SUBSISTENCE	1,050.00	7,950.00
	524600 RENT EXPENSE-BUILDINGS	451.04	25,755.26
	524700 RENT EXP-OTHER REAL PROP		450.00
	525500 RENT EXP-OTHER PERS PROP	340.00	15,537.64
	527100 REP & MAINT-OFFICE EQUIP	43.16	2,448.22

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC		1,150.00
	527800 REP & MAINT-OTHER PROPER		731.00
	531100 OFFICE SUPPLIES EXPENSE	3,157.37	34,149.31
	533100 HOUSEHOLD & INSTIT EXP	20.13	474.00
	533900 FOOD EXPENSE	7,290.70	56,250.19
	534600 ED & RECREATIONAL SUP EX	3,649.65	12,077.50
	534900 MISCELLANEOUS SUP EXP		40.49
	534901 DATA PROCESSING SUPPLIES		863.35
	541700 LEGAL RELATED EXPENSE		241.52
	547100 EDUCATIONAL SERVICES		25.00
	549200 JANITORIAL SERVICES	120.00	120.00
	554900 OTHER CONTRACTUAL SERVICES	267.00	174,463.84
	559100 OTHER OPERATING EXP	4,829.70	6,279.68
	Major Account 520000 Total	151,631.68	497,093.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	324.81	5,951.89
	571103 BOARD & LODGING-FOREIGN		603.53
	571900 MEALS-ONE DAY TRAVEL	12.92	25.45
	572100 COMMERCIAL TRANSPORTATIO	811.03	4,569.67
	572102 COMERCIAL FARES-OUT OF ST		144.60
	574500 PERSONAL VEHICLE MILEAGE	179.26	2,195.26
	574600 CONTRACTUAL SERV - TRAVEL EXP		129.00
	575100 MISC TRAVEL EXPENSE	18.00	351.00
	Major Account 570000 Total	1,346.02	13,681.20
	580000 Capital Outlay		
	588004 EQUIPMENT		20,890.68
	Major Account 580000 Total		20,890.68
	590000 Government Aid		
	599104 STUDENT TUITION		3,822.00
	Major Account 590000 Total		3,822.00
	Fund 25140 Expenditures Total	80,358.84	2,556,805.23
55140 U OF N OMAHA REV FD			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	3,016.93	24,375.57
	Major Account 460000 Total	3,016.93	24,375.57
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	71,404.54	1,728,360.51
	472100 SALE OF SUP & MAT		8,990.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	71,404.54-	1,737,350.51-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	7,660.00-	63,680.00-
	Major Account 480000 Total	7,660.00-	63,680.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		11,082.81-
	493200 OPERATING TRANSFERS OUT		27,228.24
	Major Account 490000 Total		16,145.43
	Fund 55140 Revenue Total	82,081.47-	1,809,260.65-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,580.83	715,343.70
	511200 TEMPORARY SALARIES-WAGE	13,640.13	92,385.31
	511300 OVERTIME PAYMENTS		16.22
	515100 RETIREMENT PLANS EXPENSE	3,860.09	44,588.15
	515200 OASDI EXPENSE	5,199.80	54,777.63
	515400 LIFE & ACCIDENT INS EXP	55.59	661.19
	515500 HEALTH INSURANCE EXPENSE	7,999.86	99,882.44
	516400 UNEMPLOYM COMP INS EXP		4,089.13
	516500 WORKERS COMP PREMIUMS	507.48	5,484.39
	Major Account 510000 Total	90,843.78	1,017,228.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,612.71	53,606.44
	521200 COM EXPENSE - VOICE/DATA	2,178.44	24,517.22
	521300 FREIGHT EXPENSE	15.99-	368.55
	521400 DATA PROCESSING EXPENSE		93.50
	521500 PUBLICATION & PRINT EXP	192,133.88	334,189.21
	521900 AWARDS EXPENSE	680.00-	974.00
	522100 DUES & SUBSCRIPTION EXP	640.00	9,341.90
	522200 CONFERENCE REGISTRATION	1,375.00	10,510.00
	522400 SUBSISTENCE	849.04	849.04
	524600 RENT EXPENSE-BUILDINGS	1,997.50	2,297.50
	524700 RENT EXP-OTHER REAL PROP		270.00
	525400 RENT EXP-COMM EQUIP	500.00-	
	525500 RENT EXP-OTHER PERS PROP	1,014.66-	12,546.97
	526100 REP & MAINT-REAL PROPERT	10,669.00	15,449.00
	527100 REP & MAINT-OFFICE EQUIP	30.47	637.52
	527300 REP & MAINT-MEDICAL EQUI		60.00
	527400 REP & MAINT-DATA PROC	150.00	150.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	20.00	370.00
	531100 OFFICE SUPPLIES EXPENSE	4,241.92	27,164.33
	533100 HOUSEHOLD & INSTIT EXP		6.15
	533900 FOOD EXPENSE	4,467.48	35,638.89
	534600 ED & RECREATIONAL SUP EX	1,733.00	48,976.81
	534900 MISCELLANEOUS SUP EXP	70.00-	32.08
	534901 DATA PROCESSING SUPPLIES	280.17	61,776.80
	538100 VEHICLE & EQUIP SUP EXP	163.28	2,611.85
	547100 EDUCATIONAL SERVICES		1,899.00
	549200 JANITORIAL SERVICES		460.00
	554900 OTHER CONTRACTUAL SERVICES	309.50	20,355.20
	559100 OTHER OPERATING EXP	4,774.41	32,263.99
	Major Account 520000 Total	227,345.15	697,415.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	584.33-	9,565.22
	571900 MEALS-ONE DAY TRAVEL		12.78
	572100 COMMERCIAL TRANSPORTATIO	68.00-	3,889.90
	574500 PERSONAL VEHICLE MILEAGE	548.91	6,375.21
	574600 CONTRACTUAL SERV - TRAVEL EXP		625.00
	575100 MISC TRAVEL EXPENSE	48.00-	132.00
	Major Account 570000 Total	151.42-	20,600.11
	580000 Capital Outlay		
	588004 EQUIPMENT	646.00	5,722.50
	Major Account 580000 Total	646.00	5,722.50
	Fund 55140 Expenditures Total	318,683.51	1,740,966.72
	Subprogram Revenues	82,081.47-	1,798,010.65-
	Subprogram Expenditures	399,042.35	5,227,232.95

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		803,901.80
	511200 TEMPORARY SALARIES-WAGE		11,920.82
	511300 OVERTIME PAYMENTS		508.41
	515100 RETIREMENT PLANS EXPENSE		60,721.44
	515200 OASDI EXPENSE		56,834.36
	515400 LIFE & ACCIDENT INS EXP		460.39
	515500 HEALTH INSURANCE EXPENSE		83,430.89
	Major Account 510000 Total		1,017,778.11
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		40.96
	Major Account 520000 Total		40.96
	Fund 10000 Expenditures Total		1,017,819.07
25140 U OF N OMAHA CASH FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	206,940.69	1,755,223.02
	511200 TEMPORARY SALARIES-WAGE	6,434.66	20,565.07
	511300 OVERTIME PAYMENTS	116.28	1,686.37
	515100 RETIREMENT PLANS EXPENSE	15,288.62	131,176.48
	515200 OASDI EXPENSE	15,284.06	120,460.11
	515400 LIFE & ACCIDENT INS EXP	130.54	1,093.78
	515500 HEALTH INSURANCE EXPENSE	23,283.37	189,853.29
	516400 UNEMPLOYM COMP INS EXP		2,719.75
	516500 WORKERS COMP PREMIUMS		51,601.00
	Major Account 510000 Total	267,478.22	2,274,378.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,325.83-	27,428.56-
	521200 COM EXPENSE - VOICE/DATA	2,561.02	35,923.86
	521300 FREIGHT EXPENSE	1,913.22-	462.65-
	521400 DATA PROCESSING EXPENSE		102.00
	521500 PUBLICATION & PRINT EXP	573.04	15,520.28
	521900 AWARDS EXPENSE	1,548.20	33,978.28
	522100 DUES & SUBSCRIPTION EXP	1,747.95	24,869.24
	522200 CONFERENCE REGISTRATION	1,814.00	11,245.64
	522500 EMPLOYEE MOVING EXPENSE		1,200.00
	524100 RENT EXPENSE-LAND		21,290.74
	524700 RENT EXP-OTHER REAL PROP	20.00	20.00
	525100 RENT EXP-OFFICE EQUIP	365.78	6,848.33
	525500 RENT EXP-OTHER PERS PROP		402.37

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP	1,404.26	8,228.87
	527200 REP & MAINT-MOTOR VEHICL		1,818.18
	527400 REP & MAINT-DATA PROC	150.00	450.00
	527800 REP & MAINT-OTHER PROPER	233.00	4,480.23
	531100 OFFICE SUPPLIES EXPENSE	2,502.59	27,716.30
	533900 FOOD EXPENSE	1,666.16	3,144.04
	534600 ED & RECREATIONAL SUP EX	.90	491.71
	534800 CONST & MAINT SUP EXP		195.00
	534900 MISCELLANEOUS SUP EXP	593.06	14,415.03
	534901 DATA PROCESSING SUPPLIES	1,329.55	29,448.07
	537100 LABORATORY SUP EXP		2,347.10
	538100 VEHICLE & EQUIP SUP EXP	790.88	9,691.77
	541100 ACCTG & AUDITING SERVICES		5,227.00
	541500 LEGAL SERVICES EXPENSE		2,500.00
	541700 LEGAL RELATED EXPENSE	1,242.00	60,480.28
	554900 OTHER CONTRACTUAL SERVICES	1,828.84	59,236.23
	555200 SOFTWARE - NEW PURCHASES	100.00	49,794.49
	556100 INSURANCE EXPENSE	1,009.81-	550,339.26
	559100 OTHER OPERATING EXP		31,515.36
	Major Account 520000 Total	16,222.37	985,028.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	805.41	7,377.72
	572100 COMMERCIAL TRANSPORTATIO	68.00	2,765.71
	574500 PERSONAL VEHICLE MILEAGE	1,467.77	9,038.41
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,093.02
	575100 MISC TRAVEL EXPENSE	48.00	354.32
	Major Account 570000 Total	2,389.18	24,629.18
	580000 Capital Outlay		
	588001 LAND		5,000.00
	588004 EQUIPMENT		42,112.36
	Major Account 580000 Total		47,112.36
	Fund 25140 Expenditures Total	286,089.77	3,331,148.86
55140 U OF N OMAHA REV FD			
	Revenues		
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	46,720.81-	122,650.33-
	Major Account 460000 Total	46,720.81-	122,650.33-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,961.68-	11,639.44-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	329.82-	8,034.71-
	Major Account 470000 Total	2,291.50-	19,674.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33,005.52-	436,975.30-
	Major Account 480000 Total	33,005.52-	436,975.30-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,887.90
	Major Account 490000 Total		2,887.90
	Fund 55140 Revenue Total	82,017.83-	576,411.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,753.99	45,047.88
	515100 RETIREMENT PLANS EXPENSE	300.32	3,603.84
	515200 OASDI EXPENSE	268.13	3,184.78
	515400 LIFE & ACCIDENT INS EXP	2.18	26.16
	515500 HEALTH INSURANCE EXPENSE	214.57	3,969.22
	516500 WORKERS COMP PREMIUMS	26.66	320.90
	Major Account 510000 Total	4,565.85	56,152.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,006.12-	2,683.28-
	521200 COM EXPENSE - VOICE/DATA	53.40	642.54
	521500 PUBLICATION & PRINT EXP	26.00	579.99
	522200 CONFERENCE REGISTRATION		147.00
	527100 REP & MAINT-OFFICE EQUIP	31.50	31.50
	531100 OFFICE SUPPLIES EXPENSE	14.48	293.01
	554900 OTHER CONTRACTUAL SERVICES	3,627.35	57,087.93
	Major Account 520000 Total	253.39-	56,098.69
	570000 Travel Expenses		
	571100 BOARD & LODGING		75.56
	572100 COMMERCIAL TRANSPORTATIO		729.21
	574500 PERSONAL VEHICLE MILEAGE		361.79
	Major Account 570000 Total		1,166.56
	580000 Capital Outlay		
	588004 EQUIPMENT		2,689.00
	Major Account 580000 Total		2,689.00
	Fund 55140 Expenditures Total	4,312.46	116,107.03
	Subprogram Revenues	82,017.83-	576,411.88-
	Subprogram Expenditures	290,402.23	4,465,074.96

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		89,891.74
	511200 TEMPORARY SALARIES-WAGE		2,860.36
	515100 RETIREMENT PLANS EXPENSE		6,855.70
	515200 OASDI EXPENSE		6,783.46
	515400 LIFE & ACCIDENT INS EXP		55.64
	515500 HEALTH INSURANCE EXPENSE		8,744.14
	Major Account 510000 Total		115,191.04
	Fund 10000 Expenditures Total		115,191.04
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,987.35	181,695.01
	511200 TEMPORARY SALARIES-WAGE	750.25	3,840.18
	515100 RETIREMENT PLANS EXPENSE	1,674.90	13,777.32
	515200 OASDI EXPENSE	1,668.24	13,693.21
	515400 LIFE & ACCIDENT INS EXP	14.38	122.87
	515500 HEALTH INSURANCE EXPENSE	1,837.74	14,852.76
	Major Account 510000 Total	27,932.86	227,981.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.42	159.49
	521200 COM EXPENSE - VOICE/DATA	449.65	4,583.49
	521500 PUBLICATION & PRINT EXP	1,931.70	208,772.57
	522100 DUES & SUBSCRIPTION EXP	201.00	2,868.10
	522200 CONFERENCE REGISTRATION		99.00
	522600 JOB APPLICANT EXPENSE	298.15	1,356.37
	527100 REP & MAINT-OFFICE EQUIP	1.02	17.57
	531100 OFFICE SUPPLIES EXPENSE		1,349.16
	533900 FOOD EXPENSE	2,079.40	18,473.16
	534600 ED & RECREATIONAL SUP EX		390.75
	534901 DATA PROCESSING SUPPLIES	140.00	9,527.59
	554900 OTHER CONTRACTUAL SERVICES	69,307.22	221,887.46
	559100 OTHER OPERATING EXP	40,958.66	448,517.97
	Major Account 520000 Total	115,383.22	918,002.68
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		829.75
	Major Account 570000 Total		829.75
	Fund 25140 Expenditures Total	143,316.08	1,146,813.78
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		23.37-
	Major Account 470000 Total		23.37-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		4,528.08-
	Major Account 480000 Total		4,528.08-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,887.90-
	Major Account 490000 Total		2,887.90-
	Fund 55140 Revenue Total		7,439.35-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	9,987.38-	17,974.98
	Major Account 510000 Total	9,987.38-	17,974.98
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		20.00
	Major Account 520000 Total		20.00
	Fund 55140 Expenditures Total	9,987.38-	17,994.98
	Subprogram Revenues		7,439.35-
	Subprogram Expenditures	133,328.70	1,279,999.80

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	232,410.17	853,183.56
	511200 TEMPORARY SALARIES-WAGE		33,664.88
	515100 RETIREMENT PLANS EXPENSE	17,484.40	56,086.43
	515200 OASDI EXPENSE	18,563.80	62,413.24
	515500 HEALTH INSURANCE EXPENSE	27,753.20	100,909.89
	Major Account 510000 Total	<u>296,211.57</u>	<u>1,106,258.00</u>
	Fund 25140 Expenditures Total	<u>296,211.57</u>	<u>1,106,258.00</u>
	Subprogram Expenditures	<u><u>296,211.57</u></u>	<u><u>1,106,258.00</u></u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,789,627.32-	898,351.94
	471103 NON RESIDENT TUITION		40,459.50-
	474100 GENERAL BUSINESS FEES	40.00-	63.20
	Major Account 470000 Total	5,789,667.32-	857,955.64
	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST	61.25	165.67
	486300 CLEARING ACCOUNT	11,115.30-	74,073.40-
	486301 SECURITY DEPOSITS	6,136.50-	1,620.70-
	486351 NSF ITEMS SUSPENSE	3,422.70	71,289.43
	Major Account 480000 Total	13,767.85-	4,239.00-
	Fund 25140 Revenue Total	5,803,435.17-	853,716.64
	Subprogram Revenues	5,803,435.17-	853,716.64

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	5,103.39-	20,192.56-
	461700 OP GRANTS - OTHER		1,253,557.00-
	Major Account 460000 Total	5,103.39-	1,273,749.56-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	447,257.50-	46,702,429.79-
	471102 GEN FUND REMISSIONS-CASH	205,652.73	12,352,646.54
	471103 NON RESIDENT TUITION	211,950.38-	13,654,314.86-
	471104 OFF-CAMPUS TUITION	24,669.25-	649,716.17-
	471105 EMPLOYEE REMISSIONS	15,805.00	346,812.25
	471106 SPOUSE REMISSIONS	4,380.00	64,401.50
	471107 DEPENDENT REMISSIONS	2,336.00	343,164.50
	474100 GENERAL BUSINESS FEES	21.00	34.58
	Major Account 470000 Total	455,682.40-	47,899,401.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	50,949.15-	535,522.62-
	483400 OTHER RENTAL REVENUE		45.00
	484105 INDIRECT COST-OTHER	119,489.25-	1,505,049.79-
	486500 MISCELLANEOUS ADJUSTMENT		4,661.89-
	Major Account 480000 Total	170,438.40-	2,045,189.30-
	490000 Other Financing Sources		
	493103 TRANS IN-CENTRAL ADMIN	206,500.00-	101,858.00
	493203 TRANS OUT-CENTRAL ADMIN		24,356.00
	493204 TRANS OUT-PLANT IMPROVEME	2,160,850.71	2,602,515.71
	493206 TRANS OUT-DEF R&M FUND		2,065,140.00
	Major Account 490000 Total	1,954,350.71	4,793,869.71
	Fund 25140 Revenue Total	1,323,126.52	46,424,470.60-
	Subprogram Revenues	1,323,126.52	46,424,470.60-
	Program Revenues	5,550,611.68-	58,339,557.80-
	Program Expenditures	10,321,227.92	110,920,996.12

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As of June 30, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,390.49	297,838.34
	511200 TEMPORARY SALARIES-WAGE	4,587.65	66,254.51
	511300 OVERTIME PAYMENTS		62.07
	515100 RETIREMENT PLANS EXPENSE	1,579.79	21,654.75
	515200 OASDI EXPENSE	1,735.38	19,949.57
	515400 LIFE & ACCIDENT INS EXP	8.47	121.84
	515500 HEALTH INSURANCE EXPENSE	1,848.24	24,067.98
	516500 WORKERS COMP PREMIUMS	135.15	2,577.18
	Major Account 510000 Total	30,285.17	432,526.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.44	226.01
	521200 COM EXPENSE - VOICE/DATA	806.51	13,887.53
	521300 FREIGHT EXPENSE		61.04
	521400 DATA PROCESSING EXPENSE		306.00
	521500 PUBLICATION & PRINT EXP		1,755.58
	521900 AWARDS EXPENSE		442.70
	522100 DUES & SUBSCRIPTION EXP	20.00	2,996.00
	522200 CONFERENCE REGISTRATION	130.00	6,838.00
	524700 RENT EXP-OTHER REAL PROP		3,400.00
	525500 RENT EXP-OTHER PERS PROP	200.72	1,030.93
	527100 REP & MAINT-OFFICE EQUIP	154.14	406.15
	527200 REP & MAINT-MOTOR VEHICL		654.88
	531100 OFFICE SUPPLIES EXPENSE	989.87	2,868.64
	533900 FOOD EXPENSE	225.00	552.87
	534600 ED & RECREATIONAL SUP EX	333.80	3,773.80
	534901 DATA PROCESSING SUPPLIES		10,115.53
	538100 VEHICLE & EQUIP SUP EXP	70.44	2,664.35
	547100 EDUCATIONAL SERVICES		1,078.20
	554900 OTHER CONTRACTUAL SERVICES	300.00	18,951.50
	554903 CONTRACTED SVCS - SUB CONTRACT	27,069.45	228,784.70
	559100 OTHER OPERATING EXP		108.25
	Major Account 520000 Total	30,306.37	300,902.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	151.91	13,511.76
	572100 COMMERCIAL TRANSPORTATIO	639.80	8,652.62
	574500 PERSONAL VEHICLE MILEAGE		562.57
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,083.78
	575100 MISC TRAVEL EXPENSE	26.00	954.25

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	513.89	25,764.98
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		4,000.00
	599104 STUDENT TUITION		16,150.00
	Major Account 590000 Total		20,150.00
	Fund 40000 Expenditures Total	61,105.43	779,343.88
	Subprogram Expenditures	61,105.43	779,343.88

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As of June 30, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,388.65	315,752.76
	511200 TEMPORARY SALARIES-WAGE	6,876.91	99,143.99
	515100 RETIREMENT PLANS EXPENSE	1,287.41	15,171.59
	515200 OASDI EXPENSE	2,054.31	24,416.47
	515400 LIFE & ACCIDENT INS EXP	11.79	229.51
	515500 HEALTH INSURANCE EXPENSE	1,665.10	28,268.63
	516400 UNEMPLOYM COMP INS EXP		406.18
	516500 WORKERS COMP PREMIUMS	67.05	2,827.48
	Major Account 510000 Total	34,351.22	486,216.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.40
	521200 COM EXPENSE - VOICE/DATA	1.07	147.07
	521300 FREIGHT EXPENSE		1,476.02
	521400 DATA PROCESSING EXPENSE		185.00
	521500 PUBLICATION & PRINT EXP	4.27	5,053.87
	522100 DUES & SUBSCRIPTION EXP	666.75-	510.00
	522200 CONFERENCE REGISTRATION		3,283.01
	525500 RENT EXP-OTHER PERS PROP		494.39
	527400 REP & MAINT-DATA PROC		520.00-
	531100 OFFICE SUPPLIES EXPENSE	166.18	3,165.32
	533900 FOOD EXPENSE		792.95
	534600 ED & RECREATIONAL SUP EX	587.00	84.57-
	534900 MISCELLANEOUS SUP EXP		11.77
	534901 DATA PROCESSING SUPPLIES		5,109.83
	535100 MEDICAL SUPPLIES		376.71
	537100 LABORATORY SUP EXP	78.13	17,352.05
	538100 VEHICLE & EQUIP SUP EXP		28.31
	539100 INDIRECT COST ALLOWANCE	6,531.47	243,659.50
	547100 EDUCATIONAL SERVICES		5,900.00
	549200 JANITORIAL SERVICES		90.00
	554900 OTHER CONTRACTUAL SERVICES		2,215.00
	554902 CONTRACTED SVCS - SCHLRLY PUB		90.00
	Major Account 520000 Total	6,701.37	289,342.63
	570000 Travel Expenses		
	571100 BOARD & LODGING		7,431.31
	571103 BOARD & LODGING-FOREIGN		3.42
	572100 COMMERCIAL TRANSPORTATIO	339.10	9,066.59
	574500 PERSONAL VEHICLE MILEAGE	257.53	348.88

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As of June 30, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,903.31
	575100 MISC TRAVEL EXPENSE		990.71
	Major Account 570000 Total	596.63	23,744.22
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	591.75	18,945.30
	599104 STUDENT TUITION		6,916.00
	Major Account 590000 Total	591.75	25,861.30
	Fund 40000 Expenditures Total	42,240.97	825,164.76
	Subprogram Expenditures	42,240.97	825,164.76

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As of June 30, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,278.63	38,231.23
	511200 TEMPORARY SALARIES-WAGE	1,217.75	15,357.26
	515100 RETIREMENT PLANS EXPENSE	902.29	3,058.52
	515200 OASDI EXPENSE	947.22	3,079.04
	515400 LIFE & ACCIDENT INS EXP	2.26	10.49
	515500 HEALTH INSURANCE EXPENSE	222.68	1,660.22
	516500 WORKERS COMP PREMIUMS	109.40	310.08
	Major Account 510000 Total	14,680.23	61,706.84
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		66.50
	522200 CONFERENCE REGISTRATION		155.00
	534600 ED & RECREATIONAL SUP EX		25.00
	534901 DATA PROCESSING SUPPLIES		827.05
	539100 INDIRECT COST ALLOWANCE	7,378.80	22,421.30
	554900 OTHER CONTRACTUAL SERVICES		2,790.00
	Major Account 520000 Total	7,378.80	26,234.85
	570000 Travel Expenses		
	571100 BOARD & LODGING		231.72
	572100 COMMERCIAL TRANSPORTATIO		751.80
	Major Account 570000 Total		983.52
	590000 Government Aid		
	599104 STUDENT TUITION		4,198.50
	Major Account 590000 Total		4,198.50
	Fund 40000 Expenditures Total	22,059.03	93,123.71
	Subprogram Expenditures	22,059.03	93,123.71

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As of June 30, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	24,373.61	492,364.99
	Major Account 510000 Total	24,373.61	492,364.99
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		318.00
	Major Account 520000 Total		318.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	51,820.75-	128,682.38-
	599102 NON-TAXABLE STIPENDS	308,221.00	6,960,133.50
	Major Account 590000 Total	256,400.25	6,831,451.12
	Fund 40000 Expenditures Total	280,773.86	7,324,134.11
	Subprogram Expenditures	280,773.86	7,324,134.11

Secure Version - Prior Month

As of June 30, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		15,008.54	160,616.44
511200 TEMPORARY SALARIES-WAGE			2,342.48
515100 RETIREMENT PLANS EXPENSE		1,200.68	12,849.23
515200 OASDI EXPENSE		1,101.12	11,789.20
515400 LIFE & ACCIDENT INS EXP		11.15	130.30
515500 HEALTH INSURANCE EXPENSE		845.21	9,621.75
516500 WORKERS COMP PREMIUMS		98.54	1,171.85
Major Account 510000 Total		18,265.24	198,521.25
520000 Operating Expenses			
521100 POSTAGE EXPENSE		40.02	829.80
521200 COM EXPENSE - VOICE/DATA		163.81	1,978.45
521500 PUBLICATION & PRINT EXP		216.34	720.63
522100 DUES & SUBSCRIPTION EXP			461.00
522200 CONFERENCE REGISTRATION		519.00	1,894.00
522400 SUBSISTENCE			1,001.34
525500 RENT EXP-OTHER PERS PROP			293.66
527100 REP & MAINT-OFFICE EQUIP		62.41	1,150.41
527800 REP & MAINT-OTHER PROPER			480.00
531100 OFFICE SUPPLIES EXPENSE		388.85	4,394.11
533900 FOOD EXPENSE		560.25	4,484.60
534600 ED & RECREATIONAL SUP EX		20.00	60.25
534901 DATA PROCESSING SUPPLIES			7,799.55
539100 INDIRECT COST ALLOWANCE		1,516.78	18,468.45
554900 OTHER CONTRACTUAL SERVICES			776.96
Major Account 520000 Total		3,487.46	44,793.21
570000 Travel Expenses			
571100 BOARD & LODGING			1,395.09
572100 COMMERCIAL TRANSPORTATIO		483.10	716.89
575100 MISC TRAVEL EXPENSE			105.60
Major Account 570000 Total		483.10	2,217.58
590000 Government Aid			
599100 OTHER GOVERNMENT AID			12,500.00-
599102 NON-TAXABLE STIPENDS			37,500.00
Major Account 590000 Total			25,000.00
Fund 40000 Expenditures Total		22,235.80	270,532.04
Subprogram Expenditures		22,235.80	270,532.04

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As of June 30, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,518.35	36,610.24
	511300 OVERTIME PAYMENTS		64.89
	515100 RETIREMENT PLANS EXPENSE	96.00	1,588.54
	515200 OASDI EXPENSE	169.05	2,654.47
	515400 LIFE & ACCIDENT INS EXP	4.00	43.74
	515500 HEALTH INSURANCE EXPENSE	329.34	3,379.96
	516500 WORKERS COMP PREMIUMS	18.31	249.93
	Major Account 510000 Total	3,135.05	44,591.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		131.43
	522100 DUES & SUBSCRIPTION EXP		40.68
	522200 CONFERENCE REGISTRATION		448.00
	531100 OFFICE SUPPLIES EXPENSE		58.34
	534901 DATA PROCESSING SUPPLIES		6,267.15
	539100 INDIRECT COST ALLOWANCE		573.51
	Major Account 520000 Total		7,519.11
	570000 Travel Expenses		
	571100 BOARD & LODGING		951.82
	572100 COMMERCIAL TRANSPORTATIO		250.30
	Major Account 570000 Total		1,202.12
	Fund 40000 Expenditures Total	3,135.05	53,313.00
	Subprogram Expenditures	3,135.05	53,313.00

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As of June 30, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED
 Agency Subprogram 101

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		8,434.12	61,775.20
515100 RETIREMENT PLANS EXPENSE		674.72	4,942.01
515200 OASDI EXPENSE		634.17	4,610.30
515400 LIFE & ACCIDENT INS EXP		1.57	18.51
515500 HEALTH INSURANCE EXPENSE		391.69	4,629.12
516500 WORKERS COMP PREMIUMS		59.88	457.10
Major Account 510000 Total		10,196.15	76,432.24
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA			55.96
521500 PUBLICATION & PRINT EXP		250.07	250.07
522100 DUES & SUBSCRIPTION EXP			354.00
522200 CONFERENCE REGISTRATION			508.00
531100 OFFICE SUPPLIES EXPENSE		103.95	103.95
539100 INDIRECT COST ALLOWANCE		821.64	6,589.82
554903 CONTRACTED SVCS - SUB CONTRACT		12,446.24	39,704.76
Major Account 520000 Total		13,621.90	47,566.56
570000 Travel Expenses			
571100 BOARD & LODGING			1,438.99
572100 COMMERCIAL TRANSPORTATIO			1,043.71
Major Account 570000 Total			2,482.70
590000 Government Aid			
599102 NON-TAXABLE STIPENDS			427.39
Major Account 590000 Total			427.39
Fund 40000 Expenditures Total		23,818.05	126,908.89
Subprogram Expenditures		23,818.05	126,908.89
Program Expenditures		455,368.19	9,472,520.39

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As of June 30, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	33,600.00-	128,676.64-
	Major Account 460000 Total	33,600.00-	128,676.64-
	Fund 45180 Revenue Total	33,600.00-	128,676.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,625.15	12,502.20
	511200 TEMPORARY SALARIES-WAGE	3,099.88	55,169.59
	515100 RETIREMENT PLANS EXPENSE	450.01	999.33
	515200 OASDI EXPENSE	587.31	2,060.99
	515400 LIFE & ACCIDENT INS EXP	1.40	5.76
	515500 HEALTH INSURANCE EXPENSE	490.56	1,348.63
	516500 WORKERS COMP PREMIUMS	44.87	436.06
	Major Account 510000 Total	10,299.18	72,522.56
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		7.40
	522100 DUES & SUBSCRIPTION EXP	308.00	308.00
	525500 RENT EXP-OTHER PERS PROP		191.89
	534600 ED & RECREATIONAL SUP EX	39.01	507.43
	539100 INDIRECT COST ALLOWANCE	1,275.43	8,270.56
	Major Account 520000 Total	1,622.44	9,285.28
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,437.23
	572100 COMMERCIAL TRANSPORTATIO		1,193.09
	575100 MISC TRAVEL EXPENSE		35.40
	Major Account 570000 Total		2,665.72
	590000 Government Aid		
	599104 STUDENT TUITION		17,356.63
	Major Account 590000 Total		17,356.63
	Fund 45180 Expenditures Total	11,921.62	101,830.19
	Subprogram Revenues	33,600.00-	128,676.64-
	Subprogram Expenditures	11,921.62	101,830.19

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As of June 30, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	78,056.50-	731,890.93-
	Major Account 460000 Total	78,056.50-	731,890.93-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		30,000.00
	Major Account 480000 Total		30,000.00
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		5,656.17
	Major Account 490000 Total		5,656.17
	Fund 45180 Revenue Total	78,056.50-	696,234.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,452.60	99,348.69
	511200 TEMPORARY SALARIES-WAGE	15,829.89	115,143.50
	515100 RETIREMENT PLANS EXPENSE	676.20	7,776.86
	515200 OASDI EXPENSE	1,473.83	11,485.90
	515400 LIFE & ACCIDENT INS EXP	2.79	30.97
	515500 HEALTH INSURANCE EXPENSE	618.06	6,404.13
	516500 WORKERS COMP PREMIUMS	233.21	1,157.33
	Major Account 510000 Total	27,286.58	241,347.38
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		43.84
	521500 PUBLICATION & PRINT EXP		1,094.42
	522200 CONFERENCE REGISTRATION		388.24
	525500 RENT EXP-OTHER PERS PROP		1,831.71
	531100 OFFICE SUPPLIES EXPENSE	636.24	3,245.89
	533100 HOUSEHOLD & INSTIT EXP		18.29
	533900 FOOD EXPENSE		200.00
	534600 ED & RECREATIONAL SUP EX	102.81	979.51
	534901 DATA PROCESSING SUPPLIES	834.95	1,266.02
	535100 MEDICAL SUPPLIES	30.96	407.83
	537100 LABORATORY SUP EXP	2,566.63	11,295.05
	538100 VEHICLE & EQUIP SUP EXP	3,144.10	5,328.41
	539100 INDIRECT COST ALLOWANCE	17,264.97	143,199.51
	543100 IT CONSULTING-APPLICATIONS		250.00
	545000 LABORATORY SERVICES		1,300.00
	554900 OTHER CONTRACTUAL SERVICES	3,500.00	6,842.00
	554903 CONTRACTED SVCS - SUB CONTRACT		137,554.06
	556100 INSURANCE EXPENSE	7.50	7.50
	559100 OTHER OPERATING EXP		1,987.76

Secure Version - Prior Month

As of June 30, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
	520000 Operating Expenses		
	Major Account 520000 Total	28,088.16	317,240.04
	570000 Travel Expenses		
	571100 BOARD & LODGING		10,478.31
	571103 BOARD & LODGING-FOREIGN		141.12
	572100 COMMERCIAL TRANSPORTATIO	2,841.65	7,321.59
	572103 COMERCIAL FARES-FOREIGN		113.00-
	574500 PERSONAL VEHICLE MILEAGE	500.00	850.66
	574600 CONTRACTUAL SERV - TRAVEL EXP		47,114.18
	575100 MISC TRAVEL EXPENSE	115.33	2,764.43
	Major Account 570000 Total	3,456.98	68,557.29
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	13,486.35	134,083.85
	599104 STUDENT TUITION	546.00	4,917.00
	Major Account 590000 Total	14,032.35	139,000.85
	Fund 45180 Expenditures Total	72,864.07	766,145.56
	Subprogram Revenues	78,056.50-	696,234.76-
	Subprogram Expenditures	72,864.07	766,145.56

Secure Version - Prior Month

As of June 30, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	228,207.86-	864,455.28-
	Major Account 460000 Total	228,207.86-	864,455.28-
	Fund 45180 Revenue Total	228,207.86-	864,455.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,119.88	477,266.25
	511200 TEMPORARY SALARIES-WAGE	10,056.82	111,194.92
	515100 RETIREMENT PLANS EXPENSE	4,884.28	30,839.63
	515200 OASDI EXPENSE	5,227.73	34,823.72
	515400 LIFE & ACCIDENT INS EXP	31.33	285.06
	515500 HEALTH INSURANCE EXPENSE	5,254.08	37,467.80
	516500 WORKERS COMP PREMIUMS	347.65	3,209.14
	Major Account 510000 Total	93,921.77	695,086.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.19	488.89
	521200 COM EXPENSE - VOICE/DATA	226.60	3,052.75
	521300 FREIGHT EXPENSE		303.73
	521500 PUBLICATION & PRINT EXP	3,256.16	20,896.18
	521900 AWARDS EXPENSE		196.00
	522100 DUES & SUBSCRIPTION EXP	5,021.99	12,005.99
	522200 CONFERENCE REGISTRATION	310.00	8,880.83
	524600 RENT EXPENSE-BUILDINGS	468.00	3,222.00
	524700 RENT EXP-OTHER REAL PROP	150.00	650.00
	525500 RENT EXP-OTHER PERS PROP	865.90	1,793.24
	527100 REP & MAINT-OFFICE EQUIP		280.00
	531100 OFFICE SUPPLIES EXPENSE	682.67	6,703.26
	533900 FOOD EXPENSE	1,129.70	3,718.20
	534600 ED & RECREATIONAL SUP EX		1,521.05
	534900 MISCELLANEOUS SUP EXP		355.27
	534901 DATA PROCESSING SUPPLIES	187.00	901.52
	538100 VEHICLE & EQUIP SUP EXP	125.30	948.71
	539100 INDIRECT COST ALLOWANCE	3,947.85	36,780.22
	549200 JANITORIAL SERVICES	22.26	135.75
	554900 OTHER CONTRACTUAL SERVICES		2,372.06
	554903 CONTRACTED SVCS - SUB CONTRACT	30,785.20	159,942.26
	555200 SOFTWARE - NEW PURCHASES	40.50	4,135.66
	559100 OTHER OPERATING EXP		64.28
	Major Account 520000 Total	47,228.32	269,347.85
	570000 Travel Expenses		

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As of June 30, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
	570000 Travel Expenses		
	571100 BOARD & LODGING	847.08	13,033.90
	571900 MEALS-ONE DAY TRAVEL		6.42
	572100 COMMERCIAL TRANSPORTATIO		3,942.06
	572103 COMERCIAL FARES-FOREIGN		120.30
	574500 PERSONAL VEHICLE MILEAGE	294.70	10,690.38
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,474.07
	575100 MISC TRAVEL EXPENSE		568.50
	Major Account 570000 Total	1,141.78	29,835.63
	580000 Capital Outlay		
	588004 EQUIPMENT		2,653.50
	Major Account 580000 Total		2,653.50
	590000 Government Aid		
	599104 STUDENT TUITION		24,431.25
	Major Account 590000 Total		24,431.25
	Fund 45180 Expenditures Total	142,291.87	1,021,354.75
	Subprogram Revenues	228,207.86	864,455.28
	Subprogram Expenditures	142,291.87	1,021,354.75

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	43,071.71-	2,083,767.08-
	Major Account 460000 Total	43,071.71-	2,083,767.08-
	Fund 45180 Revenue Total	43,071.71-	2,083,767.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	78,669.70	433,407.85
	511200 TEMPORARY SALARIES-WAGE	10,816.71	145,440.62
	511300 OVERTIME PAYMENTS		427.50
	515100 RETIREMENT PLANS EXPENSE	5,532.83	32,495.88
	515200 OASDI EXPENSE	5,605.08	35,686.57
	515400 LIFE & ACCIDENT INS EXP	20.87	181.46
	515500 HEALTH INSURANCE EXPENSE	4,170.93	22,911.86
	516500 WORKERS COMP PREMIUMS	323.43	4,348.36
	Major Account 510000 Total	105,139.55	674,900.10
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	563.67	7,769.44
	521300 FREIGHT EXPENSE	16.35-	
	522100 DUES & SUBSCRIPTION EXP	665.00-	75.00
	522200 CONFERENCE REGISTRATION	415.00	9,980.56
	525500 RENT EXP-OTHER PERS PROP	488.24	4,341.60
	534600 ED & RECREATIONAL SUP EX	2,480.96	8,184.57
	534901 DATA PROCESSING SUPPLIES	6,604.81-	66,495.81
	538100 VEHICLE & EQUIP SUP EXP	32.97	268.03
	539100 INDIRECT COST ALLOWANCE	18,340.45	277,485.90
	555200 SOFTWARE - NEW PURCHASES		9,169.95
	Major Account 520000 Total	15,035.13	383,770.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	889.04	20,113.56
	572100 COMMERCIAL TRANSPORTATIO	1,880.26	25,192.86
	574500 PERSONAL VEHICLE MILEAGE		553.56
	574600 CONTRACTUAL SERV - TRAVEL EXP		462.59
	575100 MISC TRAVEL EXPENSE	36.00	769.01
	Major Account 570000 Total	2,805.30	47,091.58
	580000 Capital Outlay		
	588004 EQUIPMENT	6,604.81	6,604.81
	Major Account 580000 Total	6,604.81	6,604.81
	590000 Government Aid		
	599104 STUDENT TUITION		258,775.40
	Major Account 590000 Total		258,775.40

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As of June 30, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES	590000 Government Aid		
	Fund 45180 Expenditures Total	<u>129,584.79</u>	<u>1,371,142.75</u>
	Subprogram Revenues	<u>43,071.71-</u>	<u>2,083,767.08-</u>
	Subprogram Expenditures	<u>129,584.79</u>	<u>1,371,142.75</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		12,575.00-
	Major Account 460000 Total		12,575.00-
	Fund 45180 Revenue Total		12,575.00-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		12,575.00
	Major Account 520000 Total		12,575.00
	Fund 45180 Expenditures Total		12,575.00
	Subprogram Revenues		12,575.00-
	Subprogram Expenditures		12,575.00-

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	66,622.85-	675,702.89-
	Major Account 460000 Total	66,622.85-	675,702.89-
	Fund 45180 Revenue Total	66,622.85-	675,702.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,500.00	34,587.17
	511200 TEMPORARY SALARIES-WAGE	525.00	16,005.98
	515100 RETIREMENT PLANS EXPENSE		1,307.25
	515200 OASDI EXPENSE	163.75	3,829.41
	515400 LIFE & ACCIDENT INS EXP	2.50	37.37
	515500 HEALTH INSURANCE EXPENSE	55.38	2,607.21
	516500 WORKERS COMP PREMIUMS	4.33-	383.47
	Major Account 510000 Total	2,242.30	58,757.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,001.00
	521200 COM EXPENSE - VOICE/DATA	104.28	5,065.36
	521300 FREIGHT EXPENSE		321.26
	521500 PUBLICATION & PRINT EXP		1,211.85
	522100 DUES & SUBSCRIPTION EXP		23,622.36
	522400 SUBSISTENCE	4,305.20	4,739.56
	523100 UTILITIES EXPENSE		1,331.67
	524600 RENT EXPENSE-BUILDINGS	660.00	45,605.00
	524700 RENT EXP-OTHER REAL PROP		50.00
	525500 RENT EXP-OTHER PERS PROP	1,039.71	5,843.49
	527100 REP & MAINT-OFFICE EQUIP		392.78
	531100 OFFICE SUPPLIES EXPENSE	984.77	12,653.44
	533900 FOOD EXPENSE	1,817.60	20,162.36
	534600 ED & RECREATIONAL SUP EX		9,802.05
	534900 MISCELLANEOUS SUP EXP		10.00
	534901 DATA PROCESSING SUPPLIES		31,868.76
	538100 VEHICLE & EQUIP SUP EXP		6,685.92
	539100 INDIRECT COST ALLOWANCE	397.04	84,750.73
	554900 OTHER CONTRACTUAL SERVICES		96,626.96
	559100 OTHER OPERATING EXP	8,000.00	31.65-
	Major Account 520000 Total	17,308.60	351,712.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,297.49	12,630.45
	572100 COMMERCIAL TRANSPORTATIO	2,914.00	39,994.96
	572103 COMERCIAL FARES-FOREIGN		11,999.62

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		286.08
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,962.10	138,136.52
	575100 MISC TRAVEL EXPENSE	280.69	985.69
	575103 MISC TVL EXP-FOREIGN		5,595.46
	Major Account 570000 Total	16,454.28	209,628.78
	580000 Capital Outlay		
	588004 EQUIPMENT		4,800.00
	Major Account 580000 Total		4,800.00
	Fund 45180 Expenditures Total	36,005.18	624,899.54
	Subprogram Revenues	<u>66,622.85</u>	<u>675,702.89</u>
	Subprogram Expenditures	<u>36,005.18</u>	<u>624,899.54</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	74,694.69-	209,772.74-
	Major Account 460000 Total	74,694.69-	209,772.74-
	Fund 45180 Revenue Total	74,694.69-	209,772.74-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		1,837.53
	Major Account 520000 Total		1,837.53
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	21,863.30	220,213.54
	Major Account 590000 Total	21,863.30	220,213.54
	Fund 45180 Expenditures Total	21,863.30	222,051.07
	Subprogram Revenues	74,694.69-	209,772.74-
	Subprogram Expenditures	21,863.30	222,051.07

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,666.00-	42,625.47-
	Major Account 480000 Total	10,666.00-	42,625.47-
	Fund 45180 Revenue Total	10,666.00-	42,625.47-
	Subprogram Revenues	10,666.00-	42,625.47-
	Program Revenues	534,919.61-	4,713,809.86-
	Program Expenditures	414,530.83	4,119,998.86

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	11,712.44-	14,125.52-
	472100 SALE OF SUP & MAT		99.16-
	Major Account 470000 Total	11,712.44-	14,224.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,347.44-	45,527.57-
	484101 RESTRICTED-DONATIONS	24,544.47-	258,876.86-
	Major Account 480000 Total	26,891.91-	304,404.43-
	Fund 65140 Revenue Total	38,604.35-	318,629.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,583.13	231,831.67
	511200 TEMPORARY SALARIES-WAGE	10,109.78	33,243.93
	515100 RETIREMENT PLANS EXPENSE		1,222.03
	515200 OASDI EXPENSE	337.36	1,453.53
	515400 LIFE & ACCIDENT INS EXP		3.93
	515500 HEALTH INSURANCE EXPENSE		1,172.76
	516500 WORKERS COMP PREMIUMS	68.39	312.57
	Major Account 510000 Total	28,098.66	269,240.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		38.22
	521500 PUBLICATION & PRINT EXP	260.88-	1,100.75
	521900 AWARDS EXPENSE		100.28
	522200 CONFERENCE REGISTRATION	755.00	2,385.00
	522400 SUBSISTENCE	288.10	1,187.67-
	525500 RENT EXP-OTHER PERS PROP		458.55
	531100 OFFICE SUPPLIES EXPENSE		717.11
	533900 FOOD EXPENSE		232.29-
	534600 ED & RECREATIONAL SUP EX		132.16
	534900 MISCELLANEOUS SUP EXP	58.83	241.50
	534901 DATA PROCESSING SUPPLIES		20,715.69
	554900 OTHER CONTRACTUAL SERVICES	3,000.00	4,800.00
	555200 SOFTWARE - NEW PURCHASES		21,000.00
	556100 INSURANCE EXPENSE		16.04
	559100 OTHER OPERATING EXP		30.00
	Major Account 520000 Total	3,841.05	50,315.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	326.70	1,707.70
	572100 COMMERCIAL TRANSPORTATIO	2,410.26	4,370.35
	574500 PERSONAL VEHICLE MILEAGE		19.58

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		121.79
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total	2,736.96	6,255.42
	580000 Capital Outlay		
	588004 EQUIPMENT		20,000.00
	Major Account 580000 Total		20,000.00
	590000 Government Aid		
	599104 STUDENT TUITION	1,092.00	3,775.50
	Major Account 590000 Total	1,092.00	3,775.50
	Fund 65140 Expenditures Total	35,768.67	349,586.68
	Subprogram Revenues	38,604.35	318,629.11
	Subprogram Expenditures	35,768.67	349,586.68

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	5,881.74-	299,353.18-
	474100 GENERAL BUSINESS FEES		1,035.00-
	Major Account 470000 Total	5,881.74-	300,388.18-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	3,225.00-	154,074.03-
	484104 INDIRECT COST-LOCAL	114,533.64-	204,176.58-
	484106 INDIRECT COST-PRIVATE	20,178.00-	609,641.57-
	Major Account 480000 Total	137,936.64-	967,892.18-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		15,434.22
	Major Account 490000 Total		15,434.22
	Fund 65140 Revenue Total	143,818.38-	1,252,846.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,408.33	511,805.25
	511200 TEMPORARY SALARIES-WAGE	16,937.84	143,977.96
	511300 OVERTIME PAYMENTS	2.24	9.72
	515100 RETIREMENT PLANS EXPENSE	2,314.16	22,434.80
	515200 OASDI EXPENSE	5,163.93	37,845.68
	515400 LIFE & ACCIDENT INS EXP	30.63	281.41
	515500 HEALTH INSURANCE EXPENSE	6,602.13	52,296.14
	516500 WORKERS COMP PREMIUMS	358.53	4,397.81
	Major Account 510000 Total	86,817.79	773,048.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	93.01	3,543.28
	521200 COM EXPENSE - VOICE/DATA	319.11	3,906.96
	521300 FREIGHT EXPENSE		5.14
	521400 DATA PROCESSING EXPENSE		102.00
	521500 PUBLICATION & PRINT EXP	914.11	10,282.12
	522100 DUES & SUBSCRIPTION EXP	55.99	570.99
	522200 CONFERENCE REGISTRATION	1,645.00	8,834.00
	522400 SUBSISTENCE		4,485.66
	524700 RENT EXP-OTHER REAL PROP	700.00	11,992.88
	525500 RENT EXP-OTHER PERS PROP	102.68-	1,463.57
	527100 REP & MAINT-OFFICE EQUIP		1,253.85
	527800 REP & MAINT-OTHER PROPER		60.00
	531100 OFFICE SUPPLIES EXPENSE	238.76	3,117.69
	533900 FOOD EXPENSE	3,653.98	40,523.55
	534600 ED & RECREATIONAL SUP EX	1,132.00	20,605.27

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		1,239.03
	534901 DATA PROCESSING SUPPLIES	459.19	14,824.82
	537100 LABORATORY SUP EXP	15,438.18	15,589.13
	539100 INDIRECT COST ALLOWANCE	1,111.13	32,815.79
	543100 IT CONSULTING-APPLICATIONS		10,936.67
	547100 EDUCATIONAL SERVICES	200.00	17,631.40
	554900 OTHER CONTRACTUAL SERVICES	11,195.63	66,586.94
	554903 CONTRACTED SVCS - SUB CONTRACT	5,377.13-	13,298.88
	559100 OTHER OPERATING EXP		8,351.43
	Major Account 520000 Total	31,676.28	292,021.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	243.01	6,290.37
	572100 COMMERCIAL TRANSPORTATIO	388.20-	3,252.41
	574500 PERSONAL VEHICLE MILEAGE	714.41	5,680.44
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,336.05
	575100 MISC TRAVEL EXPENSE	9.00	464.85
	Major Account 570000 Total	578.22	20,024.12
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	500.00	23,629.10
	599104 STUDENT TUITION	2,730.00	9,499.13
	Major Account 590000 Total	3,230.00	33,128.23
	Fund 65140 Expenditures Total	122,302.29	1,118,222.17
	Subprogram Revenues	143,818.38-	1,252,846.14-
	Subprogram Expenditures	122,302.29	1,118,222.17

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As of June 30, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	39,755.20-	431,572.07-
	Major Account 470000 Total	39,755.20-	431,572.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,491.65-	19,038.52-
	484101 RESTRICTED-DONATIONS	10,822.69-	191,484.35-
	484104 INDIRECT COST-LOCAL		14,160.00-
	484106 INDIRECT COST-PRIVATE	108,890.88-	520,195.20-
	Major Account 480000 Total	121,205.22-	744,878.07-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		43,262.99-
	493200 OPERATING TRANSFERS OUT		44,019.80
	Major Account 490000 Total		756.81
	Fund 65140 Revenue Total	160,960.42-	1,175,693.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,893.21	260,148.31
	511200 TEMPORARY SALARIES-WAGE	39,369.92	292,941.12
	515100 RETIREMENT PLANS EXPENSE	3,293.55	16,795.98
	515200 OASDI EXPENSE	5,079.10	22,097.11
	515400 LIFE & ACCIDENT INS EXP	10.77	101.20
	515500 HEALTH INSURANCE EXPENSE	2,157.34	24,187.69
	516200 TUITION ASSISTANCE		120.07
	516500 WORKERS COMP PREMIUMS	419.71	3,367.47
	Major Account 510000 Total	95,223.60	619,758.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.25	123.68
	521200 COM EXPENSE - VOICE/DATA	230.00	318.25
	521300 FREIGHT EXPENSE		107.82
	521500 PUBLICATION & PRINT EXP	1,073.49	5,600.33
	521900 AWARDS EXPENSE	130.00	130.00
	522000 1099 AWARDS		2,910.00
	522100 DUES & SUBSCRIPTION EXP		1,732.45
	522200 CONFERENCE REGISTRATION	800.00	8,229.00
	522400 SUBSISTENCE		61.66
	522600 JOB APPLICANT EXPENSE		192.46
	525500 RENT EXP-OTHER PERS PROP	697.35	3,700.16
	531100 OFFICE SUPPLIES EXPENSE		8,306.33
	533100 HOUSEHOLD & INSTIT EXP		354.22
	533900 FOOD EXPENSE	2,131.95	7,800.32

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	764.47	5,629.53
	534900 MISCELLANEOUS SUP EXP		2,198.58
	534901 DATA PROCESSING SUPPLIES	576.82-	6,993.23
	535100 MEDICAL SUPPLIES	269.61	1,289.39
	537100 LABORATORY SUP EXP	1,885.79	69,092.08
	538100 VEHICLE & EQUIP SUP EXP	913.43	2,802.82
	539100 INDIRECT COST ALLOWANCE	15,868.35	151,622.60
	545000 LABORATORY SERVICES	1,690.00	2,024.25
	547100 EDUCATIONAL SERVICES		720.00
	549200 JANITORIAL SERVICES	70.00	140.00
	554900 OTHER CONTRACTUAL SERVICES	1,653.27	59,518.52
	554903 CONTRACTED SVCS - SUB CONTRACT		2,975.42
	559100 OTHER OPERATING EXP		452.00
	Major Account 520000 Total	27,617.14	345,025.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,103.54	17,065.52
	571900 MEALS-ONE DAY TRAVEL		53.13
	572100 COMMERCIAL TRANSPORTATIO	2,531.33	8,046.90
	574500 PERSONAL VEHICLE MILEAGE	447.65	3,509.77
	574600 CONTRACTUAL SERV - TRAVEL EXP	400.00	21,430.75
	575100 MISC TRAVEL EXPENSE	240.46	1,255.03
	Major Account 570000 Total	6,722.98	51,361.10
	580000 Capital Outlay		
	588004 EQUIPMENT		21,063.49
	Major Account 580000 Total		21,063.49
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	2,500.00	3,052.00
	599104 STUDENT TUITION	251.50-	32,651.68
	Major Account 590000 Total	2,248.50	35,703.68
	Fund 65140 Expenditures Total	131,812.22	1,072,912.32
	Subprogram Revenues	160,960.42-	1,175,693.33-
	Subprogram Expenditures	131,812.22	1,072,912.32

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	12,000.00-	12,000.00-
	Major Account 460000 Total	12,000.00-	12,000.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	48,494.50-	171,514.05-
	471108 MED/VOC SERV-STATE AG	25,499.97-	243,010.72-
	472100 SALE OF SUP & MAT	1,422.37-	13,027.74-
	Major Account 470000 Total	75,416.84-	427,552.51-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	650.00-	350.00
	483300 EQUIPMENT LEASE OR RENTA	1,752.15-	1,752.15-
	484101 RESTRICTED-DONATIONS	30,111.84-	154,789.33-
	484106 INDIRECT COST-PRIVATE	3,713.75-	11,519.91-
	Major Account 480000 Total	36,227.74-	167,711.39-
	Fund 65140 Revenue Total	123,644.58-	607,263.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,100.54	396,903.48
	511200 TEMPORARY SALARIES-WAGE	9,581.40	39,657.36
	511300 OVERTIME PAYMENTS	612.66	1,545.95
	515100 RETIREMENT PLANS EXPENSE	4,185.37	27,931.69
	515200 OASDI EXPENSE	4,234.45	26,024.05
	515400 LIFE & ACCIDENT INS EXP	19.01	152.75
	515500 HEALTH INSURANCE EXPENSE	6,027.54	45,216.20
	516500 WORKERS COMP PREMIUMS	568.94	2,695.30
	Major Account 510000 Total	84,329.91	540,126.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.88	102.82
	521200 COM EXPENSE - VOICE/DATA	358.89	4,068.27
	521500 PUBLICATION & PRINT EXP		11,584.59
	521900 AWARDS EXPENSE		482.63
	522100 DUES & SUBSCRIPTION EXP	619.00	1,459.00
	522200 CONFERENCE REGISTRATION	84.00	4,197.19
	522400 SUBSISTENCE		725.00
	524600 RENT EXPENSE-BUILDINGS		248.00
	524700 RENT EXP-OTHER REAL PROP	125.00	1,070.00
	525500 RENT EXP-OTHER PERS PROP		888.54
	526100 REP & MAINT-REAL PROPERT	1,804.00	15,636.00
	531100 OFFICE SUPPLIES EXPENSE	3,454.41	24,445.49
	533900 FOOD EXPENSE	1,782.00	10,178.46

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	1,502.43	6,184.36
	534900 MISCELLANEOUS SUP EXP		1,943.64
	534901 DATA PROCESSING SUPPLIES	1,610.99	6,757.85
	538100 VEHICLE & EQUIP SUP EXP		55.38
	539100 INDIRECT COST ALLOWANCE	583.32	3,208.26
	539951 PURCHASES FOR RESALE	274.50	425.46
	543100 IT CONSULTING-APPLICATIONS		2,575.00
	547100 EDUCATIONAL SERVICES	800.00-	
	549200 JANITORIAL SERVICES		140.00
	554900 OTHER CONTRACTUAL SERVICES	7,000.00	7,044.54
	555200 SOFTWARE - NEW PURCHASES	2,078.50	2,410.16
	556100 INSURANCE EXPENSE		12.25
	559100 OTHER OPERATING EXP		262.50
	Major Account 520000 Total	20,493.92	106,105.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	337.31	6,133.43
	571900 MEALS-ONE DAY TRAVEL	10.01	10.01
	572100 COMMERCIAL TRANSPORTATIO	344.31	5,072.89
	573100 STATE-OWNED TRANSPORT		428.00
	574500 PERSONAL VEHICLE MILEAGE	3,055.52	18,425.42
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,645.44
	575100 MISC TRAVEL EXPENSE	12.00	211.10
	Major Account 570000 Total	3,759.15	35,926.29
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		17,682.00
	599104 STUDENT TUITION		1,092.00
	Major Account 590000 Total		18,774.00
	Fund 65140 Expenditures Total	108,582.98	700,932.46
	Subprogram Revenues	123,644.58-	607,263.90-
	Subprogram Expenditures	108,582.98	700,932.46

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	24,795.00	63,093.00-
	472100 SALE OF SUP & MAT	22.95-	22.95-
	Major Account 470000 Total	24,772.05	63,115.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,467.86-	17,308.98-
	484101 RESTRICTED-DONATIONS	41,838.68-	514,091.91-
	484106 INDIRECT COST-PRIVATE	18,800.00-	209,291.00-
	Major Account 480000 Total	62,106.54-	740,691.89-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		198.56
	Major Account 490000 Total		198.56
	Fund 65140 Revenue Total	37,334.49-	803,609.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,166.57	281,186.90
	511200 TEMPORARY SALARIES-WAGE	5,270.39	76,392.78
	511300 OVERTIME PAYMENTS		439.31
	515100 RETIREMENT PLANS EXPENSE	911.81	16,313.08
	515200 OASDI EXPENSE	1,683.00	25,677.31
	515400 LIFE & ACCIDENT INS EXP	17.88	263.24
	515500 HEALTH INSURANCE EXPENSE	2,313.85	33,629.78
	516500 WORKERS COMP PREMIUMS	168.72	1,815.85
	Major Account 510000 Total	28,532.22	435,718.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	550.98	5,495.42
	521200 COM EXPENSE - VOICE/DATA	550.20	2,438.66
	521300 FREIGHT EXPENSE		737.84
	521500 PUBLICATION & PRINT EXP	330.68	48,405.17
	522100 DUES & SUBSCRIPTION EXP	1,361.43	24,927.34
	522200 CONFERENCE REGISTRATION	1,252.50	6,594.03
	522400 SUBSISTENCE		186.38
	522600 JOB APPLICANT EXPENSE		827.18
	523100 UTILITIES EXPENSE	639.55	5,665.86
	525400 RENT EXP-COMM EQUIP	2,300.00	26,616.00
	525500 RENT EXP-OTHER PERS PROP	134.95	1,832.68
	526100 REP & MAINT-REAL PROPERT	5,803.00	11,072.00
	527100 REP & MAINT-OFFICE EQUIP	23.64	365.76
	527400 REP & MAINT-DATA PROC	300.00	300.00
	531100 OFFICE SUPPLIES EXPENSE	652.84	4,304.47

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	323.11	6,183.16
	534500 AGRICULTURAL SUPPLIES EX		446.00
	534600 ED & RECREATIONAL SUP EX	117,101.38-	11,662.11
	534700 ENG TECH & COMM SUP EXP	676.55	4,240.77
	534800 CONST & MAINT SUP EXP		99.07
	534900 MISCELLANEOUS SUP EXP	28.00	161.49
	534901 DATA PROCESSING SUPPLIES	2,375.98	33,943.42
	538100 VEHICLE & EQUIP SUP EXP		274.32
	539100 INDIRECT COST ALLOWANCE	25.03	4,975.92
	541100 ACCTG & AUDITING SERVICES		1,800.00
	541700 LEGAL RELATED EXPENSE		121.58
	547100 EDUCATIONAL SERVICES		5,100.00
	549200 JANITORIAL SERVICES		110.00
	554900 OTHER CONTRACTUAL SERVICES	2,736.32	41,541.49
	559100 OTHER OPERATING EXP	90.27	8,916.56
	Major Account 520000 Total	96,946.35-	259,344.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,799.86	6,823.20
	572100 COMMERCIAL TRANSPORTATIO	185.80	2,387.65
	574500 PERSONAL VEHICLE MILEAGE	250.76	1,922.63
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,785.09
	575100 MISC TRAVEL EXPENSE	6.00	89.00
	Major Account 570000 Total	2,242.42	14,007.57
	580000 Capital Outlay		
	588004 EQUIPMENT	101,285.38	97,924.58
	Major Account 580000 Total	101,285.38	97,924.58
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		1,160.00
	Major Account 590000 Total		1,160.00
	Fund 65140 Expenditures Total	35,113.67	808,155.08
	Subprogram Revenues	37,334.49-	803,609.28-
	Subprogram Expenditures	35,113.67	808,155.08

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	24,233.45-	24,640.51-
	471108 MED/VOC SERV-STATE AG	23,287.33-	402,012.14-
	Major Account 470000 Total	47,520.78-	426,652.65-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	66,019.90-	776,762.29-
	484106 INDIRECT COST-PRIVATE	19,358.54-	688,849.80-
	Major Account 480000 Total	85,378.44-	1,465,612.09-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		6,653.36
	Major Account 490000 Total		6,653.36
	Fund 65140 Revenue Total	132,899.22-	1,885,611.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72,724.40	603,227.53
	511200 TEMPORARY SALARIES-WAGE	24,608.22	195,289.23
	515100 RETIREMENT PLANS EXPENSE	5,510.87	32,764.06
	515200 OASDI EXPENSE	6,533.14	38,884.60
	515400 LIFE & ACCIDENT INS EXP	17.67	183.09
	515500 HEALTH INSURANCE EXPENSE	3,745.23	34,452.46
	516500 WORKERS COMP PREMIUMS	387.04	4,188.21
	Major Account 510000 Total	113,526.57	908,989.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	245.20	251.60
	521200 COM EXPENSE - VOICE/DATA	101.73	1,431.12
	521300 FREIGHT EXPENSE		161.70
	521500 PUBLICATION & PRINT EXP	1,496.17	5,899.55
	522000 1099 AWARDS		225.00
	522100 DUES & SUBSCRIPTION EXP	67.17	7,304.66
	522200 CONFERENCE REGISTRATION	1,299.15	11,536.03
	524700 RENT EXP-OTHER REAL PROP	750.00	18,044.72
	525200 RENT EXP-DATA PROC EQUIP		255,029.45
	525400 RENT EXP-COMM EQUIP	1,600.00	1,600.00
	525500 RENT EXP-OTHER PERS PROP	606.28	4,758.03
	531100 OFFICE SUPPLIES EXPENSE		1,853.35
	533100 HOUSEHOLD & INSTIT EXP		79.08
	533900 FOOD EXPENSE	478.50	20,448.51
	534600 ED & RECREATIONAL SUP EX	394.96	5,374.68
	534900 MISCELLANEOUS SUP EXP		1,377.96
	534901 DATA PROCESSING SUPPLIES	6,685.75-	114,020.11

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	683.24-	69,653.57
	538100 VEHICLE & EQUIP SUP EXP	59.78	1,158.78
	539100 INDIRECT COST ALLOWANCE	11,204.47	140,433.88
	549200 JANITORIAL SERVICES	80.00	80.00
	554900 OTHER CONTRACTUAL SERVICES	25,000.00	26,200.00
	555200 SOFTWARE - NEW PURCHASES		667.24
	559100 OTHER OPERATING EXP	1,100.00	2,296.00
	Major Account 520000 Total	37,114.42	689,885.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,434.51	13,176.31
	571900 MEALS-ONE DAY TRAVEL		16.74
	572100 COMMERCIAL TRANSPORTATIO	1,471.01	14,483.85
	574500 PERSONAL VEHICLE MILEAGE	8.90	790.30
	574600 CONTRACTUAL SERV - TRAVEL EXP	89.06	1,051.42
	575100 MISC TRAVEL EXPENSE	424.04	715.04
	Major Account 570000 Total	5,427.52	30,233.66
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		528.45
	599104 STUDENT TUITION	1,638.00	8,533.50
	Major Account 590000 Total	1,638.00	9,061.95
	Fund 65140 Expenditures Total	157,706.51	1,638,169.81
	Subprogram Revenues	132,899.22-	1,885,611.38-
	Subprogram Expenditures	157,706.51	1,638,169.81

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	1,678.58-	4,568.17-
	471108 MED/VOC SERV-STATE AG	15,079.88-	334,524.30-
	Major Account 470000 Total	16,758.46-	339,092.47-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	1,150.00-	22,259.75-
	484104 INDIRECT COST-LOCAL		81,358.00-
	484106 INDIRECT COST-PRIVATE	66,511.43-	220,707.41-
	Major Account 480000 Total	67,661.43-	324,325.16-
	Fund 65140 Revenue Total	84,419.89-	663,417.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,399.06	203,831.19
	511200 TEMPORARY SALARIES-WAGE	12,071.58	185,118.12
	515100 RETIREMENT PLANS EXPENSE	1,758.59	15,539.68
	515200 OASDI EXPENSE	2,153.39	17,480.08
	515400 LIFE & ACCIDENT INS EXP	9.29	110.11
	515500 HEALTH INSURANCE EXPENSE	1,993.22	21,349.87
	516500 WORKERS COMP PREMIUMS	315.74	2,522.17
	Major Account 510000 Total	40,700.87	445,951.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		53.80
	521200 COM EXPENSE - VOICE/DATA		1,296.73
	521300 FREIGHT EXPENSE		80.49
	521500 PUBLICATION & PRINT EXP	25.54	4,768.35
	522100 DUES & SUBSCRIPTION EXP		1,434.95
	522200 CONFERENCE REGISTRATION	108.03	5,285.03
	525500 RENT EXP-OTHER PERS PROP	271.84	1,301.84
	531100 OFFICE SUPPLIES EXPENSE	2,079.07	8,723.61
	533900 FOOD EXPENSE	2,126.40	6,219.98
	534600 ED & RECREATIONAL SUP EX	5,005.43	13,973.60
	534901 DATA PROCESSING SUPPLIES		7,584.82
	535100 MEDICAL SUPPLIES		256.00
	538100 VEHICLE & EQUIP SUP EXP	58.60	58.60
	539100 INDIRECT COST ALLOWANCE	6,020.46	51,222.13
	547100 EDUCATIONAL SERVICES	5,866.00	21,117.48
	549200 JANITORIAL SERVICES		30.00
	554900 OTHER CONTRACTUAL SERVICES	1,250.00	11,871.00
	554903 CONTRACTED SVCS - SUB CONTRACT	4,674.70	128,482.02
	559100 OTHER OPERATING EXP		896.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	Major Account 520000 Total	27,486.07	264,656.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	761.67	8,817.06
	572100 COMMERCIAL TRANSPORTATIO	1,233.06	7,153.29
	574500 PERSONAL VEHICLE MILEAGE	513.64	2,597.61
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,387.74	4,023.44
	575100 MISC TRAVEL EXPENSE	99.00	510.52
	Major Account 570000 Total	3,995.11	23,101.92
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		19,100.00
	599104 STUDENT TUITION	38.00-	19,342.75
	Major Account 590000 Total	38.00-	38,442.75
	Fund 65140 Expenditures Total	72,144.05	772,152.32
	Subprogram Revenues	84,419.89-	663,417.63-
	Subprogram Expenditures	72,144.05	772,152.32

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		700.00-
	Major Account 480000 Total		700.00-
	Fund 65140 Revenue Total		700.00-
Expenditures	520000 Operating Expenses		
	522000 1099 AWARDS		700.00
	Major Account 520000 Total		700.00
	Fund 65140 Expenditures Total		700.00
	Subprogram Revenues		700.00-
	Subprogram Expenditures		700.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	695.30-	6,835.83-
	484106 INDIRECT COST-PRIVATE		25.60
	Major Account 480000 Total	<u>695.30-</u>	<u>6,810.23-</u>
	Fund 65140 Revenue Total	695.30-	6,810.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		481.00
	511200 TEMPORARY SALARIES-WAGE		265.37
	516500 WORKERS COMP PREMIUMS	4.94	6.83
	Major Account 510000 Total	<u>4.94</u>	<u>753.20</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		16.44
	521500 PUBLICATION & PRINT EXP		365.63
	522200 CONFERENCE REGISTRATION		99.00
	531100 OFFICE SUPPLIES EXPENSE		50.00
	534901 DATA PROCESSING SUPPLIES	2,311.29	2,311.29
	555200 SOFTWARE - NEW PURCHASES		276.00
	Major Account 520000 Total	<u>2,311.29</u>	<u>3,118.36</u>
	580000 Capital Outlay		
	588004 EQUIPMENT		465.12
	Major Account 580000 Total		<u>465.12</u>
	Fund 65140 Expenditures Total	<u>2,316.23</u>	<u>4,336.68</u>
	Subprogram Revenues	<u>695.30-</u>	<u>6,810.23-</u>
	Subprogram Expenditures	<u>2,316.23</u>	<u>4,336.68</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		20,768.03-
	Major Account 470000 Total		20,768.03-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	14,291.05-	78,797.53-
	484106 INDIRECT COST-PRIVATE		2,000.00-
	Major Account 480000 Total	14,291.05-	80,797.53-
	Fund 65140 Revenue Total	14,291.05-	101,565.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,415.86	53,136.19
	511200 TEMPORARY SALARIES-WAGE		1,279.47
	511300 OVERTIME PAYMENTS		70.47
	515100 RETIREMENT PLANS EXPENSE	138.71	3,123.64
	515200 OASDI EXPENSE	164.94	3,291.61
	515400 LIFE & ACCIDENT INS EXP	2.12	57.64
	515500 HEALTH INSURANCE EXPENSE	21.72-	6,005.92
	516500 WORKERS COMP PREMIUMS	40.64	392.73
	Major Account 510000 Total	2,740.55	67,357.67
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	260.88	852.77
	521900 AWARDS EXPENSE	298.72	409.47
	522100 DUES & SUBSCRIPTION EXP		26.00
	522200 CONFERENCE REGISTRATION	450.00-	6,430.81
	522400 SUBSISTENCE	103.00-	927.00
	525500 RENT EXP-OTHER PERS PROP		1,625.42
	531100 OFFICE SUPPLIES EXPENSE	19.37	399.13
	533900 FOOD EXPENSE	1,892.63	3,645.98
	534600 ED & RECREATIONAL SUP EX	153.58	2,334.23
	534800 CONST & MAINT SUP EXP		1,697.36
	534900 MISCELLANEOUS SUP EXP		132.90
	534901 DATA PROCESSING SUPPLIES	308.95	378.95
	538100 VEHICLE & EQUIP SUP EXP		47.42
	554900 OTHER CONTRACTUAL SERVICES		1,180.60
	559100 OTHER OPERATING EXP		1,505.75
	Major Account 520000 Total	2,381.13	21,593.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	398.11	4,248.19
	572100 COMMERCIAL TRANSPORTATIO		8,450.53
	574500 PERSONAL VEHICLE MILEAGE		284.21

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		128.80
	575100 MISC TRAVEL EXPENSE		232.30
	Major Account 570000 Total	<u>398.11</u>	<u>13,344.03</u>
	Fund 65140 Expenditures Total	<u>5,519.79</u>	<u>102,295.49</u>
	Subprogram Revenues	<u>14,291.05-</u>	<u>101,565.56-</u>
	Subprogram Expenditures	<u>5,519.79</u>	<u>102,295.49</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		105,422.00-
	Major Account 460000 Total		105,422.00-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	203.80-	870.82-
	Major Account 470000 Total	203.80-	870.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,910.38-	169,027.60-
	484101 RESTRICTED-DONATIONS	52,680.00-	2,609,847.16-
	484106 INDIRECT COST-PRIVATE	268.09-	1,745.85-
	Major Account 480000 Total	63,858.47-	2,780,620.61-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,000.00-
	493200 OPERATING TRANSFERS OUT		1,000.00
	Major Account 490000 Total		
	Fund 65140 Revenue Total	64,062.27-	2,886,913.43-
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	151.20	769.20
	Major Account 510000 Total	151.20	769.20
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	25.00	25.00
	531100 OFFICE SUPPLIES EXPENSE		97.13-
	559100 OTHER OPERATING EXP		6,750.00-
	Major Account 520000 Total	25.00	6,822.13-
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	15,558.42	2,916,591.98
	Major Account 590000 Total	15,558.42	2,916,591.98
	Fund 65140 Expenditures Total	15,734.62	2,910,539.05
	Subprogram Revenues	64,062.27-	2,886,913.43-
	Subprogram Expenditures	15,734.62	2,910,539.05

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	4,697.56-	4,697.56-
	Major Account 460000 Total	4,697.56-	4,697.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	270.04-	3,446.53-
	484101 RESTRICTED-DONATIONS	4,215.00-	20,669.19-
	484106 INDIRECT COST-PRIVATE	23,800.00-	23,800.00-
	Major Account 480000 Total	28,285.04-	47,915.72-
	Fund 65140 Revenue Total	32,982.60-	52,613.28-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		12.33
	521500 PUBLICATION & PRINT EXP		432.68
	522400 SUBSISTENCE	833.34	3,039.29
	524700 RENT EXP-OTHER REAL PROP		875.00
	525500 RENT EXP-OTHER PERS PROP		457.13
	531100 OFFICE SUPPLIES EXPENSE		201.57
	533900 FOOD EXPENSE		5,269.50
	539100 INDIRECT COST ALLOWANCE		1,365.96
	549200 JANITORIAL SERVICES		344.00
	559100 OTHER OPERATING EXP		20,000.00
	Major Account 520000 Total	833.34	31,997.46
	570000 Travel Expenses		
	571100 BOARD & LODGING		792.00
	572100 COMMERCIAL TRANSPORTATIO	1,579.39	4,108.99
	574600 CONTRACTUAL SERV - TRAVEL EXP	198.00	2,565.08
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total	1,777.39	7,476.07
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		1,500.00
	Major Account 590000 Total		1,500.00
	Fund 65140 Expenditures Total	2,610.73	40,973.53
	Subprogram Revenues	32,982.60-	52,613.28-
	Subprogram Expenditures	2,610.73	40,973.53

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		3,137.24-
	Major Account 480000 Total		3,137.24-
	Fund 65140 Revenue Total		3,137.24-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		250.00
	Major Account 520000 Total		250.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		3,913.94
	Major Account 590000 Total		3,913.94
	Fund 65140 Expenditures Total		4,163.94
	Subprogram Revenues		3,137.24-
	Subprogram Expenditures		4,163.94

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		25,397.31-
	Major Account 480000 Total		25,397.31-
	Fund 65140 Revenue Total		25,397.31-
Expenditures	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX		281.70-
	Major Account 520000 Total		281.70-
	Fund 65140 Expenditures Total		281.70-
	Subprogram Revenues		25,397.31-
	Subprogram Expenditures		281.70-

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,024.17-	24,806.03-
	484101 RESTRICTED-DONATIONS	6,850.54-	157,845.28-
	Major Account 480000 Total	<u>8,874.71-</u>	<u>182,651.31-</u>
	Fund 65140 Revenue Total	8,874.71-	182,651.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	833.97	66,257.93
	515100 RETIREMENT PLANS EXPENSE	70.66-	
	515200 OASDI EXPENSE	74.54-	
	515400 LIFE & ACCIDENT INS EXP	.29-	
	515500 HEALTH INSURANCE EXPENSE	72.75-	
	516500 WORKERS COMP PREMIUMS	7.10-	
	Major Account 510000 Total	<u>608.63</u>	<u>66,257.93</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		92.42
	Major Account 520000 Total		<u>92.42</u>
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		1,000.00
	Major Account 590000 Total		<u>1,000.00</u>
	Fund 65140 Expenditures Total	<u>608.63</u>	<u>67,350.35</u>
	Subprogram Revenues	<u>8,874.71-</u>	<u>182,651.31-</u>
	Subprogram Expenditures	<u>608.63</u>	<u>67,350.35</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	625.00-	8,954.13-
	Major Account 470000 Total	625.00-	8,954.13-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	18,116.27-	38,427.58-
	484106 INDIRECT COST-PRIVATE		23,108.89-
	Major Account 480000 Total	18,116.27-	61,536.47-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		11,250.00-
	493200 OPERATING TRANSFERS OUT		2,883.77
	Major Account 490000 Total		8,366.23-
	Fund 65140 Revenue Total	18,741.27-	78,856.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		8,770.84
	511200 TEMPORARY SALARIES-WAGE	1,519.26	18,834.78
	515200 OASDI EXPENSE	32.39	687.65
	515400 LIFE & ACCIDENT INS EXP		4.84
	515500 HEALTH INSURANCE EXPENSE		630.55
	516500 WORKERS COMP PREMIUMS	8.72	229.12
	Major Account 510000 Total	1,560.37	29,157.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	732.81	1,327.03
	521200 COM EXPENSE - VOICE/DATA	29.15	334.83
	521300 FREIGHT EXPENSE	15.99	15.99
	521500 PUBLICATION & PRINT EXP	3,732.11	11,698.44
	521900 AWARDS EXPENSE	680.00	2,002.05
	522100 DUES & SUBSCRIPTION EXP	500.00	1,829.00
	522200 CONFERENCE REGISTRATION		2,740.00
	522400 SUBSISTENCE		1,189.00
	525400 RENT EXP-COMM EQUIP	500.00	500.00
	525500 RENT EXP-OTHER PERS PROP	1,311.89	1,355.89
	531100 OFFICE SUPPLIES EXPENSE	13.98	275.90
	533900 FOOD EXPENSE	5,856.82	5,856.82
	534600 ED & RECREATIONAL SUP EX	1,998.55	2,067.54
	534900 MISCELLANEOUS SUP EXP	70.00	70.00
	539100 INDIRECT COST ALLOWANCE		1,635.00
	554900 OTHER CONTRACTUAL SERVICES	7,815.00	10,761.64
	555200 SOFTWARE - NEW PURCHASES	4,000.00	4,000.00
	559100 OTHER OPERATING EXP	303.52	1,354.66

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	Major Account 520000 Total	27,559.82	49,013.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,088.69	1,502.16
	572100 COMMERCIAL TRANSPORTATIO	411.60	974.70
	572102 COMERCIAL FARES-OUT OF ST		144.60
	574600 CONTRACTUAL SERV - TRAVEL EXP		48.89
	Major Account 570000 Total	1,500.29	2,670.35
	590000 Government Aid		
	599104 STUDENT TUITION		4,914.00
	Major Account 590000 Total		4,914.00
	Fund 65140 Expenditures Total	30,620.48	85,755.92
	Subprogram Revenues	18,741.27	78,856.83
	Subprogram Expenditures	30,620.48	85,755.92

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	609.90-	609.90-
	Major Account 480000 Total	609.90-	609.90-
	Fund 65140 Revenue Total	609.90-	609.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		500.17
	515100 RETIREMENT PLANS EXPENSE		27.98
	515200 OASDI EXPENSE		37.29
	515400 LIFE & ACCIDENT INS EXP		.35
	515500 HEALTH INSURANCE EXPENSE		40.56
	516500 WORKERS COMP PREMIUMS		3.55
	Major Account 510000 Total		609.90
	Fund 65140 Expenditures Total		609.90
	Subprogram Revenues	609.90-	609.90-
	Subprogram Expenditures		609.90

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		9,000.00-
	484101 RESTRICTED-DONATIONS	10,000.00-	52,524.31-
	Major Account 480000 Total	10,000.00-	61,524.31-
	Fund 65140 Revenue Total	10,000.00-	61,524.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,999.66	53,973.91
	515100 RETIREMENT PLANS EXPENSE	799.98	2,304.16
	515200 OASDI EXPENSE	740.21	3,655.81
	515400 LIFE & ACCIDENT INS EXP	2.90	8.50
	515500 HEALTH INSURANCE EXPENSE	1,016.75	1,129.22
	516500 WORKERS COMP PREMIUMS		12.21
	Major Account 510000 Total	12,559.50	61,083.81
	Fund 65140 Expenditures Total	12,559.50	61,083.81
	Subprogram Revenues	10,000.00-	61,524.31-
	Subprogram Expenditures	12,559.50	61,083.81

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,732.93-	21,286.16-
	472100 SALE OF SUP & MAT		5,026.29-
	Major Account 470000 Total	2,732.93-	26,312.45-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	60,517.50-	1,666,979.02-
	484102 RESTRICTED-PROF FEES		75.00-
	484106 INDIRECT COST-PRIVATE		19,376.00-
	Major Account 480000 Total	60,517.50-	1,686,430.02-
	Fund 65140 Revenue Total	63,250.43-	1,712,742.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		22,823.01
	515500 HEALTH INSURANCE EXPENSE		.01-
	Major Account 510000 Total		22,823.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.67	1,177.59
	521300 FREIGHT EXPENSE		31.06
	521500 PUBLICATION & PRINT EXP	2.60	11,430.98
	521900 AWARDS EXPENSE	160.00-	
	522100 DUES & SUBSCRIPTION EXP	12.00	1,256.95
	522400 SUBSISTENCE		6,453.00
	524700 RENT EXP-OTHER REAL PROP		1,032.00
	531100 OFFICE SUPPLIES EXPENSE	80.34	721.87
	533900 FOOD EXPENSE		5,691.84
	534600 ED & RECREATIONAL SUP EX		775.49
	534800 CONST & MAINT SUP EXP		2,098.76
	534900 MISCELLANEOUS SUP EXP		89.84
	534901 DATA PROCESSING SUPPLIES		92.00
	554900 OTHER CONTRACTUAL SERVICES		2,280.00
	559100 OTHER OPERATING EXP		257.50
	Major Account 520000 Total	38.39-	33,388.88
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	17.48	109.45
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,950.00	20,950.00
	575100 MISC TRAVEL EXPENSE		3.25
	Major Account 570000 Total	2,967.48	21,062.70
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	17,205.89	1,597,453.07
	599104 STUDENT TUITION	3,365.09	16,385.51

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F	590000 Government Aid		
	Major Account 590000 Total	<u>20,570.98</u>	<u>1,613,838.58</u>
	Fund 65140 Expenditures Total	<u>23,500.07</u>	<u>1,691,113.16</u>
65560 UNO EFT STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,677.70-	1,986.17
	484900 OTHER PRIVATE SOURCES	<u>410,532.16-</u>	<u>38,482,804.85-</u>
	Major Account 480000 Total	<u>413,209.86-</u>	<u>38,480,818.68-</u>
	Fund 65560 Revenue Total	<u>413,209.86-</u>	<u>38,480,818.68-</u>
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	1,964,090.99	38,458,515.92
	Major Account 590000 Total	<u>1,964,090.99</u>	<u>38,458,515.92</u>
	Fund 65560 Expenditures Total	<u>1,964,090.99</u>	<u>38,458,515.92</u>
	Subprogram Revenues	<u>476,460.29-</u>	<u>40,193,561.15-</u>
	Subprogram Expenditures	<u>1,987,591.06</u>	<u>40,149,629.08</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484104 INDIRECT COST-LOCAL		14,500.00-
	484106 INDIRECT COST-PRIVATE	3,000.00-	3,000.00-
	Major Account 480000 Total	3,000.00-	17,500.00-
	Fund 65140 Revenue Total	3,000.00-	17,500.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	6,750.00	6,750.00
	559100 OTHER OPERATING EXP	7,750.00	7,750.00
	Major Account 520000 Total	14,500.00	14,500.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	3,000.00	3,000.00
	Major Account 590000 Total	3,000.00	3,000.00
	Fund 65140 Expenditures Total	17,500.00	17,500.00
	Subprogram Revenues	3,000.00-	17,500.00-
	Subprogram Expenditures	17,500.00	17,500.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	103.26-	424.77-
	Major Account 470000 Total	103.26-	424.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	126.42-	1,621.03-
	486100 LOAN INTEREST	10,241.39-	124,235.27-
	Major Account 480000 Total	10,367.81-	125,856.30-
	Fund 65140 Revenue Total	10,471.07-	126,281.07-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	136.35	812.13
	Major Account 520000 Total	136.35	812.13
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	848.49	123,080.88
	Major Account 590000 Total	848.49	123,080.88
	Fund 65140 Expenditures Total	984.84	123,893.01
65530 UNO FEDERAL STUDENT LOANS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	110,380.00-	110,380.00-
	Major Account 460000 Total	110,380.00-	110,380.00-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	580.60-	8,351.83
	Major Account 470000 Total	580.60-	8,351.83
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,286.43-	28,570.01-
	486100 LOAN INTEREST	129,054.42-	1,567,608.04-
	486300 CLEARING ACCOUNT	35,614.66-	18,415.25-
	Major Account 480000 Total	166,955.51-	1,614,593.30-
	Fund 65530 Revenue Total	277,916.11-	1,716,621.47-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	49,737.74	132,295.37
	554900 OTHER CONTRACTUAL SERVICES	12,028.00	20,953.14
	Major Account 520000 Total	61,765.74	153,248.51
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		1,654,025.58
	Major Account 590000 Total		1,654,025.58
	Fund 65530 Expenditures Total	61,765.74	1,807,274.09
	Subprogram Revenues	288,387.18	1,842,902.54
	Subprogram Expenditures	62,750.58	1,931,167.10

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 089

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		271,800.19-
	484101 RESTRICTED-DONATIONS		65,000.00-
	Major Account 480000 Total		336,800.19-
	Fund 65140 Revenue Total		336,800.19-
	Subprogram Revenues		336,800.19-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,124.06	2,345.51
	Major Account 480000 Total	3,124.06	2,345.51
	Fund 65140 Revenue Total	3,124.06	2,345.51
	Subprogram Revenues	3,124.06	2,345.51
	Program Revenues	1,636,661.84	52,496,268.54
	Program Expenditures	2,801,242.01	51,835,953.99

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		5,617.71
	Major Account 460000 Total		5,617.71
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		30,814.00-
	472100 SALE OF SUP & MAT	1,586.89-	1,610.07-
	Major Account 470000 Total	1,586.89-	32,424.07-
	480000 Revenues - Miscellaneous		
	486301 SECURITY DEPOSITS		1,025.00-
	Major Account 480000 Total		1,025.00-
	Fund 55140 Revenue Total	1,586.89-	27,831.36-
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	176.38	4,414.42
	515200 OASDI EXPENSE	13.48	243.06
	516500 WORKERS COMP PREMIUMS	3.55	31.16
	Major Account 510000 Total	193.41	4,688.64
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		262.01
	521900 AWARDS EXPENSE		170.00
	533900 FOOD EXPENSE		104.00
	534600 ED & RECREATIONAL SUP EX	2,975.15-	13,656.06
	554900 OTHER CONTRACTUAL SERVICES	101.00	556.00
	Major Account 520000 Total	2,874.15-	14,748.07
	Fund 55140 Expenditures Total	2,680.74-	19,436.71
	Subprogram Revenues	1,586.89-	27,831.36-
	Subprogram Expenditures	2,680.74-	19,436.71

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As of June 30, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,117.77-	29,275.33-
	Major Account 470000 Total	2,117.77-	29,275.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	807.56-	9,004.05-
	Major Account 480000 Total	807.56-	9,004.05-
	Fund 55140 Revenue Total	2,925.33-	38,279.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,853.65
	515200 OASDI EXPENSE		473.53
	515400 LIFE & ACCIDENT INS EXP		1.43
	515500 HEALTH INSURANCE EXPENSE		161.70
	Major Account 510000 Total		5,490.31
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	30.65	361.32
	521300 FREIGHT EXPENSE		95.61
	521500 PUBLICATION & PRINT EXP		169.36
	522100 DUES & SUBSCRIPTION EXP	75.00-	
	524700 RENT EXP-OTHER REAL PROP		160.00
	525500 RENT EXP-OTHER PERS PROP		5.00
	527100 REP & MAINT-OFFICE EQUIP	716.42	7,280.60
	531100 OFFICE SUPPLIES EXPENSE	1,258.10	9,558.83
	533900 FOOD EXPENSE		3,078.95-
	534600 ED & RECREATIONAL SUP EX		152.54
	549200 JANITORIAL SERVICES		52.00-
	555200 SOFTWARE - NEW PURCHASES	621.00	7,424.00
	559100 OTHER OPERATING EXP		6.02
	Major Account 520000 Total	2,551.17	22,082.33
	Fund 55140 Expenditures Total	2,551.17	27,572.64
	Subprogram Revenues	2,925.33-	38,279.38-
	Subprogram Expenditures	2,551.17	27,572.64

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	375.00	5,436.50-
	472100 SALE OF SUP & MAT	13,241.60-	191,357.87-
	474100 GENERAL BUSINESS FEES		119,876.00-
	Major Account 470000 Total	12,866.60-	316,670.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	140.73-	1,541.81-
	483300 EQUIPMENT LEASE OR RENTA		715.00-
	Major Account 480000 Total	140.73-	2,256.81-
	Fund 55140 Revenue Total	13,007.33-	318,927.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,062.67	63,643.33
	515100 RETIREMENT PLANS EXPENSE	205.01	2,460.12
	515200 OASDI EXPENSE	371.64	4,716.42
	515400 LIFE & ACCIDENT INS EXP	5.00	60.00
	515500 HEALTH INSURANCE EXPENSE	354.00	4,237.80
	516500 WORKERS COMP PREMIUMS	35.94	453.43
	Major Account 510000 Total	6,034.26	75,571.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.51	15.49
	521200 COM EXPENSE - VOICE/DATA	901.43	9,008.57
	521300 FREIGHT EXPENSE		1,262.53-
	521500 PUBLICATION & PRINT EXP	44.17	1,544.03
	522200 CONFERENCE REGISTRATION		608.00-
	525500 RENT EXP-OTHER PERS PROP		109.13
	526100 REP & MAINT-REAL PROPERT	1,200.00	2,025.03
	527100 REP & MAINT-OFFICE EQUIP		599.61-
	527400 REP & MAINT-DATA PROC		1,444.98
	527500 REP & MAINT-COMM EQUIP		2,930.00
	531100 OFFICE SUPPLIES EXPENSE	64.31	8,856.12
	534600 ED & RECREATIONAL SUP EX	1,131.16	17,132.27
	534800 CONST & MAINT SUP EXP	170.01	3,058.33
	534901 DATA PROCESSING SUPPLIES	47,292.79	85,233.09
	538100 VEHICLE & EQUIP SUP EXP	92.41	410.76
	539951 PURCHASES FOR RESALE		949.39
	554900 OTHER CONTRACTUAL SERVICES		900.50-
	555200 SOFTWARE - NEW PURCHASES		59,097.32
	556100 INSURANCE EXPENSE	221.00	221.00
	559100 OTHER OPERATING EXP	29.70	170.72

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	Major Account 520000 Total	51,162.49	188,835.59
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,378.32
	571800 TAXABLE TRAVEL EXPENSES		11.86
	572100 COMMERCIAL TRANSPORTATIO		664.90
	574500 PERSONAL VEHICLE MILEAGE	53.35	8.57
	575100 MISC TRAVEL EXPENSE		88.00
	Major Account 570000 Total	53.35	2,151.65
	580000 Capital Outlay		
	588004 EQUIPMENT	5,021.00	11,098.00
	Major Account 580000 Total	5,021.00	11,098.00
	Fund 55140 Expenditures Total	62,271.10	277,656.34
	Subprogram Revenues	13,007.33	318,927.18
	Subprogram Expenditures	62,271.10	277,656.34

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As of June 30, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	34,721.84-	331,396.46-
	472100 SALE OF SUP & MAT	64,874.87-	846,781.75-
	474100 GENERAL BUSINESS FEES	24,689.25-	153,627.25-
	476100 OTHER LIC PERM & FEES	40,303.19-	1,108,581.63-
	Major Account 470000 Total	164,589.15-	2,440,387.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,775.79-	138,736.16-
	483400 OTHER RENTAL REVENUE		816.33-
	486301 SECURITY DEPOSITS		10,720.00-
	Major Account 480000 Total	11,775.79-	150,272.49-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	8,216.00-	98,200.00-
	493200 OPERATING TRANSFERS OUT	8,216.00	98,200.00
	Major Account 490000 Total		
	Fund 55140 Revenue Total	176,364.94-	2,590,659.58-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,182.49	237,703.77
	511200 TEMPORARY SALARIES-WAGE	2,293.07	46,064.23
	511300 OVERTIME PAYMENTS	126.46	10,846.73
	515100 RETIREMENT PLANS EXPENSE	1,403.02	17,682.52
	515200 OASDI EXPENSE	1,615.66	21,631.57
	515400 LIFE & ACCIDENT INS EXP	15.00	180.00
	515500 HEALTH INSURANCE EXPENSE	1,884.00	20,001.00
	516500 WORKERS COMP PREMIUMS	158.97	2,074.48
	Major Account 510000 Total	26,678.67	356,184.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,826.45	14,143.67
	521200 COM EXPENSE - VOICE/DATA	33,504.40	334,271.65
	521300 FREIGHT EXPENSE		382.38
	521400 DATA PROCESSING EXPENSE	118.28	1,466.24
	521500 PUBLICATION & PRINT EXP	639.17	39,366.12
	522100 DUES & SUBSCRIPTION EXP	592.00	1,742.72
	522200 CONFERENCE REGISTRATION	621.60	14,303.00
	524600 RENT EXPENSE-BUILDINGS		20,000.00
	525100 RENT EXP-OFFICE EQUIP	181.20	1,990.82
	525500 RENT EXP-OTHER PERS PROP		3,965.56
	526100 REP & MAINT-REAL PROPERT	41,315.59	285,868.84
	527100 REP & MAINT-OFFICE EQUIP		912.30

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As of June 30, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	1,414.44	5,908.62
	527400 REP & MAINT-DATA PROC	150.00	4,395.13
	527500 REP & MAINT-COMM EQUIP	10,381.00	89,560.96
	527800 REP & MAINT-OTHER PROPER		1,231.53
	527801 REP AG SHOP CONST EQUIP		723.50
	531100 OFFICE SUPPLIES EXPENSE	393.19	6,695.47
	533900 FOOD EXPENSE		548.13
	534600 ED & RECREATIONAL SUP EX	9,339.81	75,138.78
	534700 ENG TECH & COMM SUP EXP		5,696.22
	534800 CONST & MAINT SUP EXP	829.19	54,439.53
	534900 MISCELLANEOUS SUP EXP	2,338.32	28,821.22
	534901 DATA PROCESSING SUPPLIES	3,405.17	8,782.69
	538100 VEHICLE & EQUIP SUP EXP	4,281.31	26,624.38
	539951 PURCHASES FOR RESALE	698.44	9,705.99
	542500 ENG & ARCH SERVICES	5,788.25	7,857.95
	549200 JANITORIAL SERVICES		37,251.61
	554900 OTHER CONTRACTUAL SERVICES	13,115.60	850,296.06
	556100 INSURANCE EXPENSE	1,037.00	1,037.00
	559100 OTHER OPERATING EXP	214.03	27,424.55
	Major Account 520000 Total	133,184.44	1,960,552.62
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,261.05
	575100 MISC TRAVEL EXPENSE		4.25
	Major Account 570000 Total		2,265.30
	580000 Capital Outlay		
	588004 EQUIPMENT		188.48
	Major Account 580000 Total		188.48
	Fund 55140 Expenditures Total	159,863.11	2,319,190.70
	Subprogram Revenues	176,364.94	2,590,659.58
	Subprogram Expenditures	159,863.11	2,319,190.70

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	8,678.43-	80,790.51-
	Major Account 460000 Total	8,678.43-	80,790.51-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	55,287.49	3,563,941.78-
	472100 SALE OF SUP & MAT	758,575.59-	9,372,928.82-
	474100 GENERAL BUSINESS FEES	43.60-	655.10-
	Major Account 470000 Total	703,331.70-	12,937,525.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,937.76-	105,377.49-
	483200 BUILDING & SPACE RENTAL	6,580.00-	41,350.62-
	483300 EQUIPMENT LEASE OR RENTA	2,496.57-	8,818.84-
	483400 OTHER RENTAL REVENUE	2,646.36-	23,579.95-
	484101 RESTRICTED-DONATIONS		2,500.00-
	486400 CASH OVER ADJUSTMENT	203.64	1,623.14
	Major Account 480000 Total	18,457.05-	180,003.76-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		19,029.20-
	493204 TRANS OUT-PLANT IMPROVEME	276,653.86	287,283.42
	Major Account 490000 Total	276,653.86	268,254.22
	Fund 55140 Revenue Total	453,813.32-	12,930,065.75-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	202,803.48	2,600,355.33
	511200 TEMPORARY SALARIES-WAGE	59,523.67	905,288.62
	511300 OVERTIME PAYMENTS	465.09	66,898.53
	515100 RETIREMENT PLANS EXPENSE	13,766.12	176,388.12
	515200 OASDI EXPENSE	17,859.54	213,096.27
	515400 LIFE & ACCIDENT INS EXP	206.64	2,537.00
	515500 HEALTH INSURANCE EXPENSE	29,638.84	375,016.96
	516400 UNEMPLOYM COMP INS EXP		8,185.10
	516500 WORKERS COMP PREMIUMS	2,047.42	24,837.54
	Major Account 510000 Total	326,310.80	4,372,603.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,306.29	13,441.51
	521200 COM EXPENSE - VOICE/DATA	3,221.77	56,440.09
	521300 FREIGHT EXPENSE	693.74	11,848.78
	521400 DATA PROCESSING EXPENSE		102.00
	521500 PUBLICATION & PRINT EXP	2,478.03	47,010.10
	521900 AWARDS EXPENSE	821.00	1,156.40

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	5,157.50	34,790.95
	522200 CONFERENCE REGISTRATION	1,384.00	10,756.83
	522400 SUBSISTENCE		2,599.48
	522600 JOB APPLICANT EXPENSE	97.45	97.45
	523100 UTILITIES EXPENSE	16,055.00	96,330.00
	524100 RENT EXPENSE-LAND		216.00
	524600 RENT EXPENSE-BUILDINGS		2,846.15
	525100 RENT EXP-OFFICE EQUIP	223.28	1,696.97
	525500 RENT EXP-OTHER PERS PROP	2,049.25	34,708.01
	526100 REP & MAINT-REAL PROPERT	4,607.09	28,207.31
	527100 REP & MAINT-OFFICE EQUIP	149.60	5,701.31
	527200 REP & MAINT-MOTOR VEHICL	309.63	309.63
	527300 REP & MAINT-MEDICAL EQUI		2,203.00
	527400 REP & MAINT-DATA PROC	150.00	5,295.99
	527600 REP & MAINT-HOUSE/INST E	1,164.23	6,908.16
	527800 REP & MAINT-OTHER PROPER	75.00	12,021.69
	531100 OFFICE SUPPLIES EXPENSE	3,876.28	54,382.43
	533100 HOUSEHOLD & INSTIT EXP	11,195.96	104,845.82
	533900 FOOD EXPENSE	7,706.86	44,832.57
	534600 ED & RECREATIONAL SUP EX	10,698.00	85,786.23
	534800 CONST & MAINT SUP EXP	123.60	115.60
	534900 MISCELLANEOUS SUP EXP	5,721.95	47,357.72
	534901 DATA PROCESSING SUPPLIES	1,294.91	47,959.97
	535100 MEDICAL SUPPLIES	7,622.09	52,901.27
	538100 VEHICLE & EQUIP SUP EXP	200.87	2,058.08
	539951 PURCHASES FOR RESALE	27,152.67-	5,966,467.60
	541100 ACCTG & AUDITING SERVICES		7,243.00
	542500 ENG & ARCH SERVICES		600.00
	543100 IT CONSULTING-APPLICATIONS		840.00
	545000 LABORATORY SERVICES	350.00	14,853.23
	547100 EDUCATIONAL SERVICES	200.00	1,112.00
	549200 JANITORIAL SERVICES	1,951.49	31,781.98
	554900 OTHER CONTRACTUAL SERVICES	2,200.90	40,314.68
	555200 SOFTWARE - NEW PURCHASES	3,100.00	9,914.26
	556100 INSURANCE EXPENSE	633.80	397.35
	559100 OTHER OPERATING EXP	32,856.18	380,377.40
	Major Account 520000 Total	102,523.08	7,268,829.00
	570000 Travel Expenses		

Secure Version - Prior Month

As of June 30, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	570000 Travel Expenses		
	571100 BOARD & LODGING	406.65	6,826.95
	572100 COMMERCIAL TRANSPORTATIO	115.34-	1,489.79
	574500 PERSONAL VEHICLE MILEAGE	50.93	1,586.57
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,207.98
	575100 MISC TRAVEL EXPENSE	36.00	330.25
	Major Account 570000 Total	378.24	12,441.54
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		988,537.95
	588004 EQUIPMENT	5,375.60	40,775.12
	Major Account 580000 Total	5,375.60	1,029,313.07
	590000 Government Aid		
	599104 STUDENT TUITION	1,092.00	23,306.00
	Major Account 590000 Total	1,092.00	23,306.00
	Fund 55140 Expenditures Total	435,679.72	12,706,493.08
	Subprogram Revenues	453,813.32-	12,930,065.75-
	Subprogram Expenditures	435,679.72	12,706,493.08

Secure Version - Prior Month

As of June 30, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	9,453.14-	141,996.66-
	Major Account 470000 Total	9,453.14-	141,996.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,248.83-	14,145.50-
	Major Account 480000 Total	1,248.83-	14,145.50-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	3,247.92-	3,945.42-
	Major Account 490000 Total	3,247.92-	3,945.42-
	Fund 55140 Revenue Total	13,949.89-	160,087.58-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	40.00	480.00
	521500 PUBLICATION & PRINT EXP		344.89
	522100 DUES & SUBSCRIPTION EXP		9.22
	526100 REP & MAINT-REAL PROPERT		237.00
	527100 REP & MAINT-OFFICE EQUIP		210.51
	527800 REP & MAINT-OTHER PROPER		282.83
	534800 CONST & MAINT SUP EXP		169.03
	534900 MISCELLANEOUS SUP EXP		29.00
	538100 VEHICLE & EQUIP SUP EXP	4,620.81	58,896.10
	554900 OTHER CONTRACTUAL SERVICES	5,095.96	35,693.76
	Major Account 520000 Total	9,756.77	96,352.34
	Fund 55140 Expenditures Total	9,756.77	96,352.34
	Subprogram Revenues	13,949.89-	160,087.58-
	Subprogram Expenditures	9,756.77	96,352.34

Secure Version - Prior Month

As of June 30, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,336.00-	137,962.00-
	472100 SALE OF SUP & MAT	9,194.37-	19,265.60-
	472200 REPROD & PUBLICATIONS	4,404.45-	11,828.35-
	Major Account 470000 Total	16,934.82-	169,055.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	877.42-	27,392.93-
	482100 LAND USE REVENUE		48,855.00-
	483200 BUILDING & SPACE RENTAL	6,871.25-	61,056.25-
	483300 EQUIPMENT LEASE OR RENTA		487.75-
	484105 INDIRECT COST-OTHER	793.01-	29,162.38-
	484106 INDIRECT COST-PRIVATE		100.00-
	486400 CASH OVER ADJUSTMENT	5.00-	69.59-
	Major Account 480000 Total	8,546.68-	167,123.90-
	Fund 55140 Revenue Total	25,481.50-	336,179.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,031.13	61,752.71
	511200 TEMPORARY SALARIES-WAGE	1,559.41	33,421.11
	511300 OVERTIME PAYMENTS		1,184.09
	515100 RETIREMENT PLANS EXPENSE	382.48	3,885.23
	515200 OASDI EXPENSE	445.61	5,628.90
	515400 LIFE & ACCIDENT INS EXP	4.78	57.36
	515500 HEALTH INSURANCE EXPENSE	690.40	8,258.21
	516500 WORKERS COMP PREMIUMS	54.34	698.33
	Major Account 510000 Total	8,168.15	114,885.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.21	130.35
	521200 COM EXPENSE - VOICE/DATA	66.27	926.19
	521300 FREIGHT EXPENSE		36.83-
	521500 PUBLICATION & PRINT EXP	20.00	3,063.00
	522100 DUES & SUBSCRIPTION EXP		876.95
	522200 CONFERENCE REGISTRATION		1,940.00
	524700 RENT EXP-OTHER REAL PROP		195.00
	525500 RENT EXP-OTHER PERS PROP	529.11-	348.18
	526100 REP & MAINT-REAL PROPERT		540.00
	527100 REP & MAINT-OFFICE EQUIP		783.00
	527500 REP & MAINT-COMM EQUIP		360.00
	527800 REP & MAINT-OTHER PROPER	2,607.00	3,962.36
	531100 OFFICE SUPPLIES EXPENSE	62.19	1,626.36

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		428.28
	533900 FOOD EXPENSE	41.50-	962.44
	534600 ED & RECREATIONAL SUP EX	42.64	4,348.59
	534800 CONST & MAINT SUP EXP		85.00
	534900 MISCELLANEOUS SUP EXP		3,434.27
	534901 DATA PROCESSING SUPPLIES	482.92-	136.26
	538100 VEHICLE & EQUIP SUP EXP		28.17
	549200 JANITORIAL SERVICES		1,153.25
	554900 OTHER CONTRACTUAL SERVICES		3,055.34
	555200 SOFTWARE - NEW PURCHASES	4,528.00	37,530.86
	559100 OTHER OPERATING EXP	392,584.98-	46,092.39
	Major Account 520000 Total	386,301.20-	111,969.41
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,159.47
	572100 COMMERCIAL TRANSPORTATIO		1,679.60
	575100 MISC TRAVEL EXPENSE		87.95
	Major Account 570000 Total		2,927.02
	580000 Capital Outlay		
	588004 EQUIPMENT	391.70	953.23
	Major Account 580000 Total	391.70	953.23
	Fund 55140 Expenditures Total	377,741.35-	230,735.60
	Subprogram Revenues	25,481.50-	336,179.85-
	Subprogram Expenditures	377,741.35-	230,735.60

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	7,300.00	7,300.00
	Major Account 470000 Total	7,300.00	7,300.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,340.55-	26,367.64-
	483400 OTHER RENTAL REVENUE	7,300.00-	7,300.00-
	Major Account 480000 Total	9,640.55-	33,667.64-
	Fund 55140 Revenue Total	2,340.55-	26,367.64-
	Subprogram Revenues	2,340.55-	26,367.64-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	298,945.79-	3,267,600.63-
	472100 SALE OF SUP & MAT	28,636.90	113,612.53-
	474100 GENERAL BUSINESS FEES	14,926.71	3,720.00-
	Major Account 470000 Total	255,382.18-	3,384,933.16-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		200.00-
	484100 OPERATING DONATIONS & CO	11,514.37	11,814.00-
	484101 RESTRICTED-DONATIONS	110,188.56-	452,953.46-
	484500 REIMB NON-GOVT SOURCES	1,316.27-	1,316.27-
	484800 ROYALTY REVENUE	3,880.92-	22,570.13-
	484900 OTHER PRIVATE SOURCES	19,700.00-	85,276.00-
	Major Account 480000 Total	123,571.38-	574,129.86-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	16,275.22-	37,705.68-
	493200 OPERATING TRANSFERS OUT	16,275.22	37,705.68
	Major Account 490000 Total		
	Fund 55140 Revenue Total	378,953.56-	3,959,063.02-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,089.36-	1,245,701.63
	511200 TEMPORARY SALARIES-WAGE	8,935.14	244,319.20
	511300 OVERTIME PAYMENTS	278.91	5,568.30
	515100 RETIREMENT PLANS EXPENSE	5,355.54-	90,129.27
	515200 OASDI EXPENSE	4,975.13-	106,812.91
	515400 LIFE & ACCIDENT INS EXP	99.17	1,238.94
	515500 HEALTH INSURANCE EXPENSE	7,116.64-	153,203.82
	516400 UNEMPLOYM COMP INS EXP		3,776.00
	516500 WORKERS COMP PREMIUMS	1,235.22	16,982.10
	Major Account 510000 Total	67,988.23-	1,867,732.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,007.32	25,442.65
	521200 COM EXPENSE - VOICE/DATA	4,708.47	53,843.00
	521300 FREIGHT EXPENSE	646.24	5,183.17
	521500 PUBLICATION & PRINT EXP	5,513.80	143,449.62
	521900 AWARDS EXPENSE	6,987.80	26,226.76
	522100 DUES & SUBSCRIPTION EXP	355.49-	41,368.67
	522200 CONFERENCE REGISTRATION	3,495.00	6,294.00
	522400 SUBSISTENCE	256,424.48	793,788.28
	522600 JOB APPLICANT EXPENSE	270.00-	

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	524100 RENT EXPENSE-LAND	300.00	46,622.20
	524600 RENT EXPENSE-BUILDINGS	300.00	327,429.05
	524700 RENT EXP-OTHER REAL PROP		35.00
	525500 RENT EXP-OTHER PERS PROP	3,286.95-	27,828.65
	525502 FILM & PROGRAM RENTAL		22.95
	526100 REP & MAINT-REAL PROPERT	345.00-	6,893.49
	527100 REP & MAINT-OFFICE EQUIP	30.00	1,627.82
	527300 REP & MAINT-MEDICAL EQUI		833.00
	527400 REP & MAINT-DATA PROC		550.00
	527800 REP & MAINT-OTHER PROPER	977.50	12,644.54
	531100 OFFICE SUPPLIES EXPENSE	1,684.13	32,462.61
	533100 HOUSEHOLD & INSTIT EXP		835.60
	533900 FOOD EXPENSE	3,746.02	117,654.56
	534600 ED & RECREATIONAL SUP EX	14,539.55	368,848.18
	534800 CONST & MAINT SUP EXP		35.00
	534900 MISCELLANEOUS SUP EXP	275.00	2,244.26
	534901 DATA PROCESSING SUPPLIES	1,412.00-	1,738.23
	535100 MEDICAL SUPPLIES	5.66	292.09
	537100 LABORATORY SUP EXP		750.00
	538100 VEHICLE & EQUIP SUP EXP	2,356.18	15,578.83
	539951 PURCHASES FOR RESALE	351.24-	39,118.60
	547100 EDUCATIONAL SERVICES		4,144.41-
	549200 JANITORIAL SERVICES	90.00	631.00
	554900 OTHER CONTRACTUAL SERVICES	750.43-	506,092.19
	555200 SOFTWARE - NEW PURCHASES		3,721.35
	556100 INSURANCE EXPENSE	164.00	2,435.45
	559100 OTHER OPERATING EXP	607.04-	172,269.73
	Major Account 520000 Total	296,873.00	2,780,646.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	45,023.29	120,870.59
	571800 TAXABLE TRAVEL EXPENSES		5.66
	571900 MEALS-ONE DAY TRAVEL	8.65	133.45
	572100 COMMERCIAL TRANSPORTATIO	2,988.13-	103,104.59
	572102 COMERCIAL FARES-OUT OF ST		2,320.00
	572103 COMERCIAL FARES-FOREIGN	160.00-	839.60
	574500 PERSONAL VEHICLE MILEAGE		821.07
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,446.82	34,722.45
	575100 MISC TRAVEL EXPENSE	592.63	8,626.57

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	570000 Travel Expenses		
	Major Account 570000 Total	50,923.26	271,443.98
	580000 Capital Outlay		
	588004 EQUIPMENT	3,988.86-	62.06
	Major Account 580000 Total	3,988.86-	62.06
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	1,878.50-	451,566.44
	599104 STUDENT TUITION		76,988.05-
	Major Account 590000 Total	1,878.50-	374,578.39
	Fund 55140 Expenditures Total	273,940.67	5,294,462.72
	Subprogram Revenues	378,953.56-	3,959,063.02-
	Subprogram Expenditures	273,940.67	5,294,462.72

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	254,113.62-	456,286.54-
	472100 SALE OF SUP & MAT	20,577.91-	267,232.14-
	472200 REPROD & PUBLICATIONS	10,800.00-	46,200.00-
	474100 GENERAL BUSINESS FEES	107,981.45-	902,577.73-
	Major Account 470000 Total	393,472.98-	1,672,296.41-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	235.00-	8,826.49-
	483300 EQUIPMENT LEASE OR RENTA	3,526.00-	17,021.90-
	484100 OPERATING DONATIONS & CO		1,500.00-
	484101 RESTRICTED-DONATIONS	749.48-	7,724.51-
	484500 REIMB NON-GOVT SOURCES		2,208.17-
	484800 ROYALTY REVENUE	2,550.00-	3,150.00-
	486300 CLEARING ACCOUNT		419.89-
	486301 SECURITY DEPOSITS	789.50-	16,190.00-
	486400 CASH OVER ADJUSTMENT		.50-
	Major Account 480000 Total	7,849.98-	57,041.46-
	Fund 55140 Revenue Total	401,322.96-	1,729,337.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,145.26	570,499.30
	511200 TEMPORARY SALARIES-WAGE	3,043.14	95,515.92
	511300 OVERTIME PAYMENTS		398.28
	515100 RETIREMENT PLANS EXPENSE	3,229.50	43,531.62
	515200 OASDI EXPENSE	3,234.81	42,598.05
	515400 LIFE & ACCIDENT INS EXP	28.47	346.50
	515500 HEALTH INSURANCE EXPENSE	5,832.83	71,370.84
	516500 WORKERS COMP PREMIUMS	82.09	921.50
	Major Account 510000 Total	57,596.10	825,182.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,690.59	149,768.31
	521200 COM EXPENSE - VOICE/DATA	1,463.96	20,131.09
	521300 FREIGHT EXPENSE	100.83	3,393.02
	521400 DATA PROCESSING EXPENSE		178.50
	521500 PUBLICATION & PRINT EXP	8,910.65	30,381.64
	521900 AWARDS EXPENSE		4.10
	522100 DUES & SUBSCRIPTION EXP		2,413.06
	522200 CONFERENCE REGISTRATION	369.00	3,638.20
	522400 SUBSISTENCE		138.32
	523100 UTILITIES EXPENSE	4.03	147.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	350.00	700.00
	525500 RENT EXP-OTHER PERS PROP		3,411.85
	526100 REP & MAINT-REAL PROPERT	370.00	4,525.00
	527100 REP & MAINT-OFFICE EQUIP	6.21	449.21
	527200 REP & MAINT-MOTOR VEHICL		5,198.25
	527400 REP & MAINT-DATA PROC		3,450.00-
	527800 REP & MAINT-OTHER PROPER		1,010.00
	531100 OFFICE SUPPLIES EXPENSE	1,306.77	16,924.72
	533100 HOUSEHOLD & INSTIT EXP		1,692.98
	533900 FOOD EXPENSE	5,358.85	43,975.78
	534600 ED & RECREATIONAL SUP EX	27.00	427.70
	534800 CONST & MAINT SUP EXP		756.00
	534900 MISCELLANEOUS SUP EXP		1,047.22
	534901 DATA PROCESSING SUPPLIES	6,136.21-	37,257.78
	538100 VEHICLE & EQUIP SUP EXP		464.20
	539951 PURCHASES FOR RESALE	5,198.00	88,701.11
	542500 ENG & ARCH SERVICES	65.73-	
	547100 EDUCATIONAL SERVICES		600.00
	549200 JANITORIAL SERVICES		4,410.00
	554900 OTHER CONTRACTUAL SERVICES	162.50-	62,900.88
	555200 SOFTWARE - NEW PURCHASES		249.00
	556100 INSURANCE EXPENSE	1,344.00-	239,406.00
	559100 OTHER OPERATING EXP	97.22	2,397.67
	Major Account 520000 Total	24,544.67	723,248.59
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	37.70-	1,118.32
	574600 CONTRACTUAL SERV - TRAVEL EXP		152.60
	Major Account 570000 Total	37.70-	1,270.92
	580000 Capital Outlay		
	588004 EQUIPMENT	2,116.50-	595.00
	Major Account 580000 Total	2,116.50-	595.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	3,469.00	3,469.00
	Major Account 590000 Total	3,469.00	3,469.00
	Fund 55140 Expenditures Total	83,455.57	1,553,765.52
	Subprogram Revenues	401,322.96-	1,729,337.87-
	Subprogram Expenditures	83,455.57	1,553,765.52
	Program Revenues	1,469,746.27-	22,116,799.21-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 098

FUND NUMBER AND NAME
 55140 U OF N OMAHA REV FD

ACCOUNT CODE AND DESCRIPTION
 590000 Government Aid
 Program Expenditures

CURRENT MONTH
647,096.02

YEAR-TO-DATE
22,525,665.65

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 901 BLDG SALE-GI KOENIG
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		25,000.00-
	Major Account 480000 Total		25,000.00-
	Fund 65020 Revenue Total		25,000.00-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	4,200.00	11,411.06
	527600 REP & MAINT-HOUSE/INST E		3,000.00
	533100 HOUSEHOLD & INSTIT EXP	18,819.95	93,806.56
	534901 DATA PROCESSING SUPPLIES		36,816.55-
	Major Account 520000 Total	23,019.95	71,401.07
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,690.40
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,419.80
	575100 MISC TRAVEL EXPENSE		10,000.00-
	Major Account 570000 Total		6,889.80-
	580000 Capital Outlay		
	588004 EQUIPMENT	23,019.95-	49,720.29-
	Major Account 580000 Total	23,019.95-	49,720.29-
	Fund 65020 Expenditures Total		14,790.98
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	297,739.98-	2,394,821.87-
	493100 OPERATING TRANSFERS IN	219,905.13-	1,652,376.41-
	493200 OPERATING TRANSFERS OUT	219,905.13	1,652,376.41
	Major Account 490000 Total	297,739.98-	2,394,821.87-
	Fund 65120 Revenue Total	297,739.98-	2,394,821.87-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		6,806.00
	521300 FREIGHT EXPENSE		112.50
	521500 PUBLICATION & PRINT EXP	503.94	935.41
	526100 REP & MAINT-REAL PROPERT	32,897.95	334,663.98
	527600 REP & MAINT-HOUSE/INST E		12,750.36
	531100 OFFICE SUPPLIES EXPENSE		44,110.25
	533100 HOUSEHOLD & INSTIT EXP	41,725.00	245,207.58
	534600 ED & RECREATIONAL SUP EX	23,613.21	53,986.66
	534800 CONST & MAINT SUP EXP		380,627.37
	534901 DATA PROCESSING SUPPLIES	4,000.00	7,431.20
	554900 OTHER CONTRACTUAL SERVICES		84,573.60
	555200 SOFTWARE - NEW PURCHASES		390.00

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 901 BLDG SALE-GI KOENIG
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		2,499.73
	Major Account 520000 Total	102,740.10	1,174,094.64
	580000 Capital Outlay		
	588003 BUILDINGS	61,192.78	965,175.41
	588004 EQUIPMENT	21,625.14	212,682.67
	Major Account 580000 Total	82,817.92	1,177,858.08
	Fund 65120 Expenditures Total	185,558.02	2,351,952.72
	Subprogram Revenues	297,739.98	2,419,821.87
	Subprogram Expenditures	185,558.02	2,366,743.70

Secure Version - Prior Month

As of June 30, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 901 BLDG SALE-GI KOENIG
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	22,767.52-	186,728.78-
	493100 OPERATING TRANSFERS IN		1,018,145.73-
	493200 OPERATING TRANSFERS OUT		1,018,145.73
	Major Account 490000 Total	22,767.52-	186,728.78-
	Fund 65120 Revenue Total	22,767.52-	186,728.78-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		219.19
	541600 GROSS PROCEEDS LEGAL EXP		2,133.70
	541700 LEGAL RELATED EXPENSE	137.00	45,305.31
	556100 INSURANCE EXPENSE		6,238.72-
	Major Account 520000 Total	137.00	41,419.48
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		57,721.30
	588003 BUILDINGS	38,535.29	116,835.79
	Major Account 580000 Total	38,535.29	174,557.09
	Fund 65120 Expenditures Total	38,672.29	215,976.57
65140 U OF N OMAHA TRUST F			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2.00	2.00
	526100 REP & MAINT-REAL PROPERT	4,484.92	4,484.92
	527800 REP & MAINT-OTHER PROPER	480.00	480.00
	534900 MISCELLANEOUS SUP EXP	7.00	7.00
	542500 ENG & ARCH SERVICES	668,406.86	668,406.86
	554900 OTHER CONTRACTUAL SERVICES	8,707.31	8,707.31
	Major Account 520000 Total	682,088.09	682,088.09
	580000 Capital Outlay		
	588003 BUILDINGS	150,873.00	150,873.00
	Major Account 580000 Total	150,873.00	150,873.00
	Fund 65140 Expenditures Total	832,961.09	832,961.09
65150 UNIVERSITY TRUST-UNMC			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		1,945.00-
	527800 REP & MAINT-OTHER PROPER		370.00
	534800 CONST & MAINT SUP EXP		89.98
	Major Account 520000 Total		1,485.02-
	580000 Capital Outlay		
	588003 BUILDINGS		91,389.01
	588004 EQUIPMENT		1,272.50

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 901 BLDG SALE-GI KOENIG
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC	580000 Capital Outlay		
	Major Account 580000 Total		92,661.51
	Fund 65150 Expenditures Total		91,176.49
	Subprogram Revenues	<u>22,767.52</u>	<u>186,728.78</u>
	Subprogram Expenditures	<u>871,633.38</u>	<u>1,140,114.15</u>
	Program Revenues	<u>320,507.50</u>	<u>2,606,550.65</u>
	Program Expenditures	<u>1,057,191.40</u>	<u>3,506,857.85</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 902 JOINT OPER CENTER-RENOV
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	117,065.43-	1,410,876.10-
	Major Account 490000 Total	117,065.43-	1,410,876.10-
	Fund 65120 Revenue Total	117,065.43-	1,410,876.10-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	66,755.55	606,337.03
	527400 REP & MAINT-DATA PROC		5,679.03
	527800 REP & MAINT-OTHER PROPER		4,869.22
	531100 OFFICE SUPPLIES EXPENSE		250.00-
	533100 HOUSEHOLD & INSTIT EXP		99,101.90
	534600 ED & RECREATIONAL SUP EX		44,227.21
	534800 CONST & MAINT SUP EXP		1,390.00
	534901 DATA PROCESSING SUPPLIES		9,168.00
	Major Account 520000 Total	66,755.55	770,522.39
	580000 Capital Outlay		
	588003 BUILDINGS	568.50	226,204.80
	588004 EQUIPMENT		400,341.00
	Major Account 580000 Total	568.50	626,545.80
	Fund 65120 Expenditures Total	67,324.05	1,397,068.19
	Subprogram Revenues	117,065.43-	1,410,876.10-
	Subprogram Expenditures	67,324.05	1,397,068.19

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 902 JOINT OPER CENTER-RENOV
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		1,758.00-
	Major Account 490000 Total		1,758.00-
	Fund 65120 Revenue Total		1,758.00-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		1,056.00
	Major Account 580000 Total		1,056.00
	Fund 65120 Expenditures Total		1,056.00
65140 U OF N OMAHA TRUST F			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	449,177.00	449,177.00
	554900 OTHER CONTRACTUAL SERVICES	5,572.54	5,572.54
	Major Account 520000 Total	454,749.54	454,749.54
	580000 Capital Outlay		
	588003 BUILDINGS	257,396.00	257,396.00
	Major Account 580000 Total	257,396.00	257,396.00
	Fund 65140 Expenditures Total	712,145.54	712,145.54
	Subprogram Revenues		1,758.00-
	Subprogram Expenditures	712,145.54	713,201.54
	Program Revenues	117,065.43-	1,412,634.10-
	Program Expenditures	779,469.59	2,110,269.73

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 903 CLASSROOM RENOVATION
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Expenditures			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	1,945.00	2,730.00
	527400 REP & MAINT-DATA PROC	300.00	300.00
	533100 HOUSEHOLD & INSTIT EXP	1,350.00	1,350.00
	534600 ED & RECREATIONAL SUP EX	2,544.64	2,544.64
	534901 DATA PROCESSING SUPPLIES	6,241.21	6,241.21
	542500 ENG & ARCH SERVICES		35,752.39
	554900 OTHER CONTRACTUAL SERVICES	162.50	162.50
	Major Account 520000 Total	12,543.35	49,080.74
	580000 Capital Outlay		
	588004 EQUIPMENT	2,116.50	2,116.50
	Major Account 580000 Total	2,116.50	2,116.50
	Fund 65140 Expenditures Total	14,659.85	51,197.24
	Subprogram Expenditures	14,659.85	51,197.24
	Program Expenditures	14,659.85	51,197.24

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As of June 30, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 905 NORFOLK VETS HOME
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	12,634.63-	22,047.95-
	Major Account 490000 Total	12,634.63-	22,047.95-
	Fund 65120 Revenue Total	12,634.63-	22,047.95-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	100.00-	40.58-
	531100 OFFICE SUPPLIES EXPENSE		1,543.96
	554900 OTHER CONTRACTUAL SERVICES		3,700.00
	Major Account 520000 Total	100.00-	5,203.38
	580000 Capital Outlay		
	588003 BUILDINGS	198,420.66	235,965.23
	Major Account 580000 Total	198,420.66	235,965.23
	Fund 65120 Expenditures Total	198,320.66	241,168.61
	Subprogram Revenues	12,634.63-	22,047.95-
	Subprogram Expenditures	198,320.66	241,168.61
	Program Revenues	12,634.63-	22,047.95-
	Program Expenditures	198,320.66	241,168.61

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 906 LIFE SAFETY IMPROVEMENTS
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25200 CA-DESIGNATED CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,692.58-	29,811.18-
	Major Account 480000 Total	11,692.58-	29,811.18-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		5,200,000.00-
	Major Account 490000 Total		5,200,000.00-
	Fund 25200 Revenue Total	11,692.58-	5,229,811.18-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		5,200,000.00
	Major Account 520000 Total		5,200,000.00
	Fund 25200 Expenditures Total		5,200,000.00
33000 STATE BUILDING FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		5,500,000.00
	Major Account 520000 Total		5,500,000.00
	Fund 33000 Expenditures Total		5,500,000.00
	Subprogram Revenues	11,692.58-	5,229,811.18-
	Subprogram Expenditures		10,700,000.00
	Program Revenues	11,692.58-	5,229,811.18-
	Program Expenditures		10,700,000.00

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As of June 30, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 907 GI DIETARY FACILITY
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	169,981.67-	169,981.67-
	Major Account 490000 Total	169,981.67-	169,981.67-
	Fund 65120 Revenue Total	169,981.67-	169,981.67-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		39.67
	542500 ENG & ARCH SERVICES		10,100.00
	554900 OTHER CONTRACTUAL SERVICES		700.00
	Major Account 520000 Total		10,839.67
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		13.29
	Major Account 570000 Total		13.29
	580000 Capital Outlay		
	588003 BUILDINGS	20,709.76	385,348.47
	Major Account 580000 Total	20,709.76	385,348.47
	Fund 65120 Expenditures Total	20,709.76	396,201.43
	Subprogram Revenues	169,981.67-	169,981.67-
	Subprogram Expenditures	20,709.76	396,201.43
	Program Revenues	169,981.67-	169,981.67-
	Program Expenditures	20,709.76	396,201.43

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 908 SECURITY IMPROVEMENTS
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	21,113.35-	38,308.36-
	Major Account 480000 Total	21,113.35-	38,308.36-
	Fund 65120 Revenue Total	21,113.35-	38,308.36-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	11,178.75	47,383.36
	Major Account 580000 Total	11,178.75	47,383.36
	Fund 65120 Expenditures Total	11,178.75	47,383.36
	Subprogram Revenues	21,113.35-	38,308.36-
	Subprogram Expenditures	11,178.75	47,383.36
	Program Revenues	21,113.35-	38,308.36-
	Program Expenditures	11,178.75	47,383.36

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 911 DTV & SAT LEASE PROJ
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	317,188.97-	396,861.64-
	Major Account 480000 Total	317,188.97-	396,861.64-
	Fund 65120 Revenue Total	317,188.97-	396,861.64-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	50,000.00	50,000.00
	521500 PUBLICATION & PRINT EXP		7,571.46
	522100 DUES & SUBSCRIPTION EXP	6,535.00	6,980.00
	531100 OFFICE SUPPLIES EXPENSE		8,374.42
	549200 JANITORIAL SERVICES		596.00
	554900 OTHER CONTRACTUAL SERVICES		1,503.40
	559100 OTHER OPERATING EXP		599.50
	Major Account 520000 Total	56,535.00	75,624.78
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		10.40
	Major Account 570000 Total		10.40
	580000 Capital Outlay		
	588003 BUILDINGS	175,503.18	475,605.41
	Major Account 580000 Total	175,503.18	475,605.41
	Fund 65120 Expenditures Total	232,038.18	551,240.59
	Subprogram Revenues	317,188.97-	396,861.64-
	Subprogram Expenditures	232,038.18	551,240.59
	Program Revenues	317,188.97-	396,861.64-
	Program Expenditures	232,038.18	551,240.59

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 912 COTTAGE RENOVATION
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	25.53	25.53
	542500 ENG & ARCH SERVICES	7,400.00	7,400.00
	Major Account 520000 Total	<u>7,425.53</u>	<u>7,425.53</u>
	580000 Capital Outlay		
	588003 BUILDINGS	96,968.28	96,968.28
	Major Account 580000 Total	<u>96,968.28</u>	<u>96,968.28</u>
	Fund 65120 Expenditures Total	<u>104,393.81</u>	<u>104,393.81</u>
	Subprogram Expenditures	<u>104,393.81</u>	<u>104,393.81</u>
	Program Expenditures	<u>104,393.81</u>	<u>104,393.81</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 913 BLDG MOD-SCH VIS HAND
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		92,119.21
	Major Account 480000 Total		92,119.21
	Fund 25210 Revenue Total		92,119.21
Expenditures	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		150.00
	534901 DATA PROCESSING SUPPLIES		444.81
	537100 LABORATORY SUP EXP		37,241.09
	542500 ENG & ARCH SERVICES		270.00
	Major Account 520000 Total		38,105.90
	580000 Capital Outlay		
	588003 BUILDINGS	8,862.45	98,359.81
	588004 EQUIPMENT		25,736.16
	Fund 25210 Total	8,862.45	124,095.97
	Fund 25210 Expenditures Total		38,105.90
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		86,222.54
	Major Account 800000 Total		86,222.54
	Fund 25210 Expenditures Total		86,222.54
45171 UNL FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		16,933.84
	Major Account 480000 Total		16,933.84
	Fund 45171 Revenue Total		16,933.84
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		36,768.60
	533100 HOUSEHOLD & INSTIT EXP		33,854.01
	534600 ED & RECREATIONAL SUP EX		89,119.36
	534800 CONST & MAINT SUP EXP		915.19
	549200 JANITORIAL SERVICES		596.00
	Major Account 520000 Total		161,253.16
	580000 Capital Outlay		
	588003 BUILDINGS		833,077.96
	588004 EQUIPMENT		202,665.06
	Major Account 580000 Total		1,035,743.02
	Fund 45171 Expenditures Total		1,196,996.18
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		562,339.05-

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 913 BLDG MOD-SCH VIS HAND
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	Major Account 490000 Total		562,339.05-
	Fund 65120 Revenue Total		562,339.05-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		445.00
	526100 REP & MAINT-REAL PROPERT		5,835.49
	533100 HOUSEHOLD & INSTIT EXP		4,824.66
	534800 CONST & MAINT SUP EXP		2,423.21
	542500 ENG & ARCH SERVICES		675.00
	556100 INSURANCE EXPENSE		8,873.70
	559100 OTHER OPERATING EXP		269,712.30-
	Major Account 520000 Total		246,635.24-
	580000 Capital Outlay		
	588003 BUILDINGS	4,574.28	958,588.19
	588004 EQUIPMENT		1,801.99
	Major Account 580000 Total	4,574.28	960,390.18
	Fund 65120 Expenditures Total	4,574.28	713,754.94
	Subprogram Revenues		453,286.00-
	Subprogram Expenditures	13,436.73	2,072,952.99
	Program Revenues		453,286.00-
	Program Expenditures	13,436.73	2,072,952.99

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 914 CARPENTER BOND PROCEEDS
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		111,623.65-
	Major Account 490000 Total		111,623.65-
	Fund 65120 Revenue Total		111,623.65-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		8,125.00
	Major Account 520000 Total		8,125.00
	580000 Capital Outlay		
	588003 BUILDINGS		102,679.90
	Major Account 580000 Total		102,679.90
	Fund 65120 Expenditures Total		110,804.90
	Subprogram Revenues		111,623.65-
	Subprogram Expenditures		110,804.90
	Program Revenues		111,623.65-
	Program Expenditures		110,804.90

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 915 MAX-MED SECURITY FACILITY
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
32500 AGRONOMY FARM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	711.36-	8,804.71-
	Major Account 480000 Total	711.36-	8,804.71-
	Fund 32500 Revenue Total	711.36-	8,804.71-
	Subprogram Revenues	711.36-	8,804.71-
	Program Revenues	711.36-	8,804.71-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 916 MULTIPURPOSE BLDG-WNVH
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	1,442.80	11,588.73
	Major Account 580000 Total	1,442.80	11,588.73
	Fund 25210 Expenditures Total	1,442.80	11,588.73
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		40,697.42-
	Major Account 470000 Total		40,697.42-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	958,751.48-	3,443,100.24-
	Major Account 480000 Total	958,751.48-	3,443,100.24-
	Fund 65120 Revenue Total	958,751.48-	3,483,797.66-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	1,179.15	1,179.15
	526100 REP & MAINT-REAL PROPERT	260.75	260.75
	531100 OFFICE SUPPLIES EXPENSE		600.00-
	534600 ED & RECREATIONAL SUP EX	1,241.80	6,670.13
	534901 DATA PROCESSING SUPPLIES		3,661.00
	549200 JANITORIAL SERVICES		498.00
	555200 SOFTWARE - NEW PURCHASES	40.00	40.00
	556100 INSURANCE EXPENSE		2,248.76
	559100 OTHER OPERATING EXP		599.50
	Major Account 520000 Total	2,721.70	14,557.29
	580000 Capital Outlay		
	588003 BUILDINGS	67,944.78	3,478,873.81
	588004 EQUIPMENT	44,408.00	51,189.00
	Major Account 580000 Total	112,352.78	3,530,062.81
	Fund 65120 Expenditures Total	115,074.48	3,544,620.10
	Subprogram Revenues	958,751.48-	3,483,797.66-
	Subprogram Expenditures	116,517.28	3,556,208.83
	Program Revenues	958,751.48-	3,483,797.66-
	Program Expenditures	116,517.28	3,556,208.83

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 917 FM ANTENNA DAMAGE REPAIR
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		956,514.98-
	493200 OPERATING TRANSFERS OUT		370,565.11
	493204 TRANS OUT-PLANT IMPROVEME		5,751.74
	Major Account 490000 Total		580,198.13-
	Fund 65120 Revenue Total		580,198.13-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		806.00
	522100 DUES & SUBSCRIPTION EXP		374.00
	525501 AG CONST & SHOP EQ RENTAL		2,416.25
	526100 REP & MAINT-REAL PROPERT	37,622.08	356,205.52
	527200 REP & MAINT-MOTOR VEHICL		2,693.22
	527400 REP & MAINT-DATA PROC		1,112.00
	527500 REP & MAINT-COMM EQUIP		494.14
	527600 REP & MAINT-HOUSE/INST E		3,219.04
	527800 REP & MAINT-OTHER PROPER	9,242.00	14,530.23
	531100 OFFICE SUPPLIES EXPENSE		300.00
	533100 HOUSEHOLD & INSTIT EXP	68.61	1,650.03
	534500 AGRICULTURAL SUPPLIES EX	4,907.48	19,944.45
	534600 ED & RECREATIONAL SUP EX	1,223.64	57,104.96
	534800 CONST & MAINT SUP EXP	8,967.47	80,100.02
	534901 DATA PROCESSING SUPPLIES		3,584.93
	535100 MEDICAL SUPPLIES		291.50
	542500 ENG & ARCH SERVICES		3,154.10
	549200 JANITORIAL SERVICES	300.00	300.00
	554900 OTHER CONTRACTUAL SERVICES		70.00
	556100 INSURANCE EXPENSE		30.00
	Major Account 520000 Total	62,331.28	548,380.39
	580000 Capital Outlay		
	588003 BUILDINGS	11,923.17	146,623.38
	588004 EQUIPMENT		118,989.19
	Major Account 580000 Total	11,923.17	265,612.57
	Fund 65120 Expenditures Total	74,254.45	813,992.96
	Subprogram Revenues		580,198.13-
	Subprogram Expenditures	74,254.45	813,992.96

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 917 FM ANTENNA DAMAGE REPAIR
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		540.00
	Major Account 520000 Total		540.00
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		169,692.62
	588003 BUILDINGS	1,147.73	53,481.45
	Major Account 580000 Total	1,147.73	223,174.07
	Fund 55110 Expenditures Total	1,147.73	223,714.07
	Subprogram Expenditures	1,147.73	223,714.07
	Program Revenues		580,198.13
	Program Expenditures	75,402.18	1,037,707.03

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 918 SITE IMPROV-YRTC GENEVA
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	377,630.00-	2,782,388.12-
	493204 TRANS OUT-PLANT IMPROVEME	17,309.27	326,494.58
	Major Account 490000 Total	360,320.73-	2,455,893.54-
	Fund 25210 Revenue Total	360,320.73-	2,455,893.54-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	12,246.00	20,398.75
	521500 PUBLICATION & PRINT EXP	2,487.82	3,476.69
	522100 DUES & SUBSCRIPTION EXP		102.00
	526100 REP & MAINT-REAL PROPERT	8,606.27	24,725.32
	531100 OFFICE SUPPLIES EXPENSE		823.22
	534600 ED & RECREATIONAL SUP EX		1,512.00
	534800 CONST & MAINT SUP EXP	876.00	6,681.00
	534900 MISCELLANEOUS SUP EXP		318.25
	535100 MEDICAL SUPPLIES		108.00
	537100 LABORATORY SUP EXP		4,172.88
	542500 ENG & ARCH SERVICES		3,098.00
	545000 LABORATORY SERVICES	66.00	66.00
	549200 JANITORIAL SERVICES		108.00
	556100 INSURANCE EXPENSE		8,562.39
	559100 OTHER OPERATING EXP	33.00	33.00
	Major Account 520000 Total	24,315.09	74,185.50
	580000 Capital Outlay		
	588003 BUILDINGS	352,513.30	1,965,272.08
	588004 EQUIPMENT	53,741.62	651,355.85
	Major Account 580000 Total	406,254.92	2,616,627.93
	Fund 25210 Expenditures Total	430,570.01	2,690,813.43
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		760,439.00-
	493204 TRANS OUT-PLANT IMPROVEME		11,065.01
	Major Account 490000 Total		749,373.99-
	Fund 55110 Revenue Total		749,373.99-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		2,868.00
	521500 PUBLICATION & PRINT EXP	74.52	250.02
	526100 REP & MAINT-REAL PROPERT	1,363.94	12,747.90
	531100 OFFICE SUPPLIES EXPENSE		540.00
	534800 CONST & MAINT SUP EXP		1,089.11

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 918 SITE IMPROV-YRTC GENEVA
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		17.20
	559100 OTHER OPERATING EXP		212.75
	Major Account 520000 Total	1,438.46	17,724.98
	580000 Capital Outlay		
	588003 BUILDINGS	30,366.79	368,522.97
	588004 EQUIPMENT		92,046.64
	Major Account 580000 Total	30,366.79	460,569.61
	Fund 55110 Expenditures Total	31,805.25	478,294.59
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		541,225.00-
	493204 TRANS OUT-PLANT IMPROVEME		11,730.00
	Major Account 490000 Total		529,495.00-
	Fund 65120 Revenue Total		529,495.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	145.80	194.42
	531100 OFFICE SUPPLIES EXPENSE		88.35-
	534600 ED & RECREATIONAL SUP EX		5,600.00
	542500 ENG & ARCH SERVICES		7,000.00
	556100 INSURANCE EXPENSE		180.48
	Major Account 520000 Total	145.80	12,886.55
	580000 Capital Outlay		
	588003 BUILDINGS	153,308.84	577,730.27
	588004 EQUIPMENT		147.06-
	Major Account 580000 Total	153,308.84	577,583.21
	Fund 65120 Expenditures Total	153,454.64	590,469.76
	Subprogram Revenues	360,320.73-	3,734,762.53-
	Subprogram Expenditures	615,829.90	3,759,577.78

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 918 SITE IMPROV-YRTC GENEVA
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		128,200.00-
	493204 TRANS OUT-PLANT IMPROVEME		35,800.68
	Major Account 490000 Total		92,399.32-
	Fund 25210 Revenue Total		92,399.32-
Expenditures	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		1,255.97
	Major Account 520000 Total		1,255.97
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	803.70	12,493.50
	588003 BUILDINGS	7,617.01	296,245.62
	Major Account 580000 Total	8,420.71	308,739.12
	Fund 25210 Expenditures Total	8,420.71	309,995.09
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		267,914.00-
	Major Account 490000 Total		267,914.00-
	Fund 55110 Revenue Total		267,914.00-
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		40,211.29-
	472100 SALE OF SUP & MAT		75,750.53-
	Major Account 470000 Total		115,961.82-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	19,830.43-	107,598.70-
	Major Account 480000 Total	19,830.43-	107,598.70-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		432,086.00-
	Major Account 490000 Total		432,086.00-
	Fund 65120 Revenue Total	19,830.43-	655,646.52-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,158.70
	526100 REP & MAINT-REAL PROPERT	150.00	150.00
	531100 OFFICE SUPPLIES EXPENSE		1,130.04
	534800 CONST & MAINT SUP EXP		985.17
	Major Account 520000 Total	150.00	3,423.91
	580000 Capital Outlay		
	588002 BUILDINGS	24,316.64	61,493.08
	588003 LAND IMPROVEMENTSS	12,967.88	289,106.10

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 918 SITE IMPROV-YRTC GENEVA
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	580000 Capital Outlay		
	Major Account 580000 Total	<u>37,284.52</u>	<u>350,599.18</u>
	Fund 65120 Expenditures Total	<u>37,434.52</u>	<u>354,023.09</u>
	Subprogram Revenues	<u>19,830.43-</u>	<u>1,015,959.84-</u>
	Subprogram Expenditures	<u>45,855.23</u>	<u>664,018.18</u>
	Program Revenues	<u>380,151.16-</u>	<u>4,750,722.37-</u>
	Program Expenditures	<u>661,685.13</u>	<u>4,423,595.96</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 920 BD-FACILITIES FEE FUND
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25200 CA-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		1,600,000.00-
	Major Account 490000 Total		1,600,000.00-
	Fund 25200 Revenue Total		1,600,000.00-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		1,600,000.00
	Major Account 520000 Total		1,600,000.00
	Fund 25200 Expenditures Total		1,600,000.00
33000 STATE BUILDING FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		5,500,000.00
	Major Account 520000 Total		5,500,000.00
	Fund 33000 Expenditures Total		5,500,000.00
	Subprogram Revenues		1,600,000.00-
	Subprogram Expenditures		7,100,000.00
	Program Revenues		1,600,000.00-
	Program Expenditures		7,100,000.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 922 WSC-COMMONS PROJECT
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		58,358.89-
	Major Account 480000 Total		58,358.89-
	Fund 65120 Revenue Total		58,358.89-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,263.48	1,263.48
	522100 DUES & SUBSCRIPTION EXP	495.00	495.00
	Major Account 520000 Total	1,758.48	1,758.48
	580000 Capital Outlay		
	588003 BUILDINGS	110,516.87	236,852.26
	Major Account 580000 Total	110,516.87	236,852.26
	Fund 65120 Expenditures Total	112,275.35	238,610.74
	Subprogram Revenues		58,358.89-
	Subprogram Expenditures	112,275.35	238,610.74
	Program Revenues		58,358.89-
	Program Expenditures	112,275.35	238,610.74

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 926 WSC-MEMORIAL STAD-RICE-LB605
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		500,000.00-
	Major Account 490000 Total		500,000.00-
	Fund 55110 Revenue Total		500,000.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	350.00-	386.66
	525501 AG CONST & SHOP EQ RENTAL		500.00
	531100 OFFICE SUPPLIES EXPENSE		1,244.01
	534800 CONST & MAINT SUP EXP		6,902.00
	556100 INSURANCE EXPENSE		308.05
	Major Account 520000 Total	350.00-	9,340.72
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	988.00	988.00
	588003 BUILDINGS	2,645.00	654,355.91
	Major Account 580000 Total	3,633.00	655,343.91
	Fund 55110 Expenditures Total	3,283.00	664,684.63
	Subprogram Revenues		500,000.00-
	Subprogram Expenditures	3,283.00	664,684.63
	Program Revenues		500,000.00-
	Program Expenditures	3,283.00	664,684.63

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 927 PSC-MISC SMALL PROJECTS-LB605
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	25.53	25.53
	542500 ENG & ARCH SERVICES	2,450.00	2,450.00
	Major Account 520000 Total	<u>2,475.53</u>	<u>2,475.53</u>
	580000 Capital Outlay		
	588003 BUILDINGS	115,952.02	115,952.02
	Major Account 580000 Total	<u>115,952.02</u>	<u>115,952.02</u>
	Fund 65120 Expenditures Total	<u>118,427.55</u>	<u>118,427.55</u>
	Subprogram Expenditures	<u>118,427.55</u>	<u>118,427.55</u>
	Program Expenditures	<u>118,427.55</u>	<u>118,427.55</u>

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 928 UNL-MULTICULTURAL CENTER
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	17,586.51-	28,277.03-
	Major Account 480000 Total	17,586.51-	28,277.03-
	Fund 65120 Revenue Total	17,586.51-	28,277.03-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		22.25
	554900 OTHER CONTRACTUAL SERVICES		800.00
	Major Account 520000 Total		822.25
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		48.95
	Major Account 570000 Total		48.95
	580000 Capital Outlay		
	588003 BUILDINGS	43,524.63	65,471.21
	Major Account 580000 Total	43,524.63	65,471.21
	Fund 65120 Expenditures Total	43,524.63	66,342.41
	Subprogram Revenues	17,586.51-	28,277.03-
	Subprogram Expenditures	43,524.63	66,342.41
	Program Revenues	17,586.51-	28,277.03-
	Program Expenditures	43,524.63	66,342.41

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 929 UNL-DEVANEY CTR RENOV
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	884.72	884.72
	Major Account 520000 Total	884.72	884.72
	Fund 65120 Expenditures Total	884.72	884.72
	Subprogram Expenditures	884.72	884.72
	Program Expenditures	884.72	884.72

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 931 YRTC'S - FACILITY IMP
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25200 CA-DESIGNATED CASH			
Revenues			
	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		2,760,760.00-
	Major Account 460000 Total		2,760,760.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		11,080.67-
	Major Account 480000 Total		11,080.67-
	Fund 25200 Revenue Total		2,771,840.67-
	Subprogram Revenues		2,771,840.67-
	Program Revenues		2,771,840.67-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 932 UNL-ANIMAL SCI RENOV-VET MED
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		61.22
	531100 OFFICE SUPPLIES EXPENSE		5,311.82
	Major Account 520000 Total		5,373.04
	580000 Capital Outlay		
	588003 BUILDINGS	197,108.21	743,629.54
	588004 EQUIPMENT		47,502.28
	Major Account 580000 Total	197,108.21	791,131.82
	Fund 25210 Expenditures Total	197,108.21	796,504.86
	Subprogram Expenditures	197,108.21	796,504.86
	Program Expenditures	197,108.21	796,504.86

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 933 UNL-CHEM ENGINEER ADD
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		1,193,154.00-
	Major Account 490000 Total		1,193,154.00-
	Fund 25210 Revenue Total		1,193,154.00-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		746,132.00
	588004 EQUIPMENT		447,022.00
	Major Account 580000 Total		1,193,154.00
	Fund 25210 Expenditures Total		1,193,154.00
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	109,785.38-	2,188,724.28
	Major Account 460000 Total	109,785.38-	2,188,724.28
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,486,493.26-
	Major Account 480000 Total		1,486,493.26-
	Fund 45170 Revenue Total	109,785.38-	702,231.02
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		71.17
	524600 RENT EXPENSE-BUILDINGS		27,745.00
	554900 OTHER CONTRACTUAL SERVICES	744.00	744.00
	Major Account 520000 Total	744.00	28,560.17
	580000 Capital Outlay		
	588003 BUILDINGS	136,431.44	116,568.76
	Fund 45170 Total	136,431.44	116,568.76
	Fund 45170 Expenditures Total	744.00	28,560.17
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		731,000.00-
	Major Account 800000 Total		731,000.00-
	Fund 45170 Expenditures Total		731,000.00-
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		600,000.00-
	Major Account 490000 Total		600,000.00-
	Fund 55110 Revenue Total		600,000.00-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		600,000.00
	Major Account 580000 Total		600,000.00
	Fund 55110 Expenditures Total		600,000.00

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 933 UNL-CHEM ENGINEER ADD
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	580000 Capital Outlay		
	Subprogram Revenues	<u>109,785.38-</u>	<u>1,090,922.98-</u>
	Subprogram Expenditures	<u>137,175.44</u>	<u>1,938,282.93</u>
	Program Revenues	<u>109,785.38-</u>	<u>1,090,922.98-</u>
	Program Expenditures	<u>137,175.44</u>	<u>1,938,282.93</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 934 MAINT BLDG-CSC
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		5,550.00-
	Major Account 480000 Total		5,550.00-
	Fund 65120 Revenue Total		5,550.00-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		1,480.00
	Major Account 580000 Total		1,480.00
	Fund 65120 Expenditures Total		1,480.00
	Subprogram Revenues		5,550.00-
	Subprogram Expenditures		1,480.00
	Program Revenues		5,550.00-
	Program Expenditures		1,480.00

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 936 UNL - ANTELOPE VALLEY
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	5,648.84-	1,282,673.01-
	Major Account 490000 Total	5,648.84-	1,282,673.01-
	Fund 65120 Revenue Total	5,648.84-	1,282,673.01-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		3,000.00
	534800 CONST & MAINT SUP EXP		2,512.00
	556100 INSURANCE EXPENSE		5,401.52
	Major Account 520000 Total		10,913.52
	580000 Capital Outlay		
	588003 BUILDINGS	5,762.55	954,391.20
	Major Account 580000 Total	5,762.55	954,391.20
	Fund 65120 Expenditures Total	5,762.55	965,304.72
	Subprogram Revenues	5,648.84-	1,282,673.01-
	Subprogram Expenditures	5,762.55	965,304.72
	Program Revenues	5,648.84-	1,282,673.01-
	Program Expenditures	5,762.55	965,304.72

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 937 WSC-NEB SAT CLASSROOM
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
32510 AGR RESEARCH LAND FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,922.20-	40,715.10-
	Major Account 480000 Total	1,922.20-	40,715.10-
	Fund 32510 Revenue Total	1,922.20-	40,715.10-
Expenditures	580000 Capital Outlay		
	588001 LAND		665,000.00
	Major Account 580000 Total		665,000.00
	Fund 32510 Expenditures Total		665,000.00
	Subprogram Revenues	1,922.20-	40,715.10-
	Subprogram Expenditures		665,000.00
	Program Revenues	1,922.20-	40,715.10-
	Program Expenditures		665,000.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 942 LEVL 4 HOUSING-KEARNEY
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	38.25	712.94
	521300 FREIGHT EXPENSE		11.74
	533900 FOOD EXPENSE		180.60
	534800 CONST & MAINT SUP EXP		34.80
	534901 DATA PROCESSING SUPPLIES		50.00
	Major Account 520000 Total	38.25	990.08
	580000 Capital Outlay		
	588003 BUILDINGS	50,936.66	1,384,593.11
	588004 EQUIPMENT		159.99
	Major Account 580000 Total	50,936.66	1,384,753.10
	Fund 65150 Expenditures Total	50,974.91	1,385,743.18
	Subprogram Expenditures	50,974.91	1,385,743.18
	Program Expenditures	50,974.91	1,385,743.18

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 943 UNMC MISC RENOV
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25220 UNMC-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		34,167.15
	493104 TRANS IN-PLANT IMPROVEMEN	135,181.44-	1,302,040.63-
	493204 TRANS OUT-PLANT IMPROVEME		1,301,801.94-
	Major Account 490000 Total	135,181.44-	2,569,675.42-
	Fund 25220 Revenue Total	135,181.44-	2,569,675.42-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,107.69-	45,937.98
	521300 FREIGHT EXPENSE		22.85
	521500 PUBLICATION & PRINT EXP		3,335.58
	531100 OFFICE SUPPLIES EXPENSE		272.52
	534600 ED & RECREATIONAL SUP EX		2,500.00
	534800 CONST & MAINT SUP EXP	191.55	2,921.22
	534901 DATA PROCESSING SUPPLIES		19,324.91
	535100 MEDICAL SUPPLIES	354.00	3,285.02
	559100 OTHER OPERATING EXP		176.00
	Major Account 520000 Total	562.14-	77,776.08
	580000 Capital Outlay		
	588003 BUILDINGS	194,097.16	2,313,886.45
	588004 EQUIPMENT	16,161.38	219,398.18
	Major Account 580000 Total	210,258.54	2,533,284.63
	Fund 25220 Expenditures Total	209,696.40	2,611,060.71
55150 UNMC REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	110,000.00-	729,620.00-
	493204 TRANS OUT-PLANT IMPROVEME		287,700.47-
	Major Account 490000 Total	110,000.00-	1,017,320.47-
	Fund 55150 Revenue Total	110,000.00-	1,017,320.47-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	7,191.59-	50.00-
	534901 DATA PROCESSING SUPPLIES	3,325.00	15,595.00
	Major Account 520000 Total	3,866.59-	15,545.00
	580000 Capital Outlay		
	588003 BUILDINGS	32,730.31-	838,540.94
	588004 EQUIPMENT	98,808.67	107,412.66
	Major Account 580000 Total	66,078.36	945,953.60
	Fund 55150 Expenditures Total	62,211.77	961,498.60
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 943 UNMC MISC RENOV
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	165.04-	1,206,121.55-
	472100 SALE OF SUP & MAT		86.38
	Major Account 470000 Total	165.04-	1,206,035.17-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		1,093.00
	Major Account 480000 Total		1,093.00
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		71,410.45-
	493104 TRANS IN-PLANT IMPROVEMEN	7,813.65	758,382.94-
	493204 TRANS OUT-PLANT IMPROVEME		107,497.90
	Major Account 490000 Total	7,813.65	722,295.49-
	Fund 65150 Revenue Total	7,648.61	1,927,237.66-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,154.85	37,509.25
	524600 RENT EXPENSE-BUILDINGS	75.00	487.50
	526100 REP & MAINT-REAL PROPERT	35.14	2,812.66
	534800 CONST & MAINT SUP EXP		102.98
	534901 DATA PROCESSING SUPPLIES		39,988.00
	535100 MEDICAL SUPPLIES	950.32	1,140.48
	Major Account 520000 Total	3,215.31	82,040.87
	580000 Capital Outlay		
	588003 BUILDINGS	2,310,105.16	5,895,449.96
	588004 EQUIPMENT	14,317.78	288,202.87
	Major Account 580000 Total	2,324,422.94	6,183,652.83
	Fund 65150 Expenditures Total	2,327,638.25	6,265,693.70
	Subprogram Revenues	<u>237,532.83-</u>	<u>5,514,233.55-</u>
	Subprogram Expenditures	<u>2,599,546.42</u>	<u>9,838,253.01</u>
	Program Revenues	<u>237,532.83-</u>	<u>5,514,233.55-</u>
	Program Expenditures	<u>2,599,546.42</u>	<u>9,838,253.01</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 944 CSC-OLD MED REN-SANDOZ
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	32,500.00-	754,300.00-
	493204 TRANS OUT-PLANT IMPROVEME		33,492.00
	Major Account 490000 Total	<u>32,500.00-</u>	<u>720,808.00-</u>
	Fund 55110 Revenue Total	32,500.00-	720,808.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		818.00
	521500 PUBLICATION & PRINT EXP		247.50
	531100 OFFICE SUPPLIES EXPENSE		714.30
	534800 CONST & MAINT SUP EXP		300.00
	542500 ENG & ARCH SERVICES		371.25
	556100 INSURANCE EXPENSE		1,554.45
	Major Account 520000 Total		<u>4,005.50</u>
	580000 Capital Outlay		
	588003 BUILDINGS	10,799.82	703,800.03
	Major Account 580000 Total	<u>10,799.82</u>	<u>703,800.03</u>
	Fund 55110 Expenditures Total	<u>10,799.82</u>	<u>707,805.53</u>
	Subprogram Revenues	<u>32,500.00-</u>	<u>720,808.00-</u>
	Subprogram Expenditures	<u>10,799.82</u>	<u>707,805.53</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 944 CSC-OLD MED REN-SANDOZ
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		39,493.20
	Major Account 520000 Total		39,493.20
	580000 Capital Outlay		
	588003 BUILDINGS		932,789.06
	588004 EQUIPMENT	2,790.00	2,790.00
	Major Account 580000 Total	2,790.00	935,579.06
	Fund 55110 Expenditures Total	2,790.00	975,072.26
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	31,997.39-	2,528,125.21-
	Major Account 480000 Total	31,997.39-	2,528,125.21-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE		7,603,143.28-
	Major Account 490000 Total		7,603,143.28-
	Fund 65120 Revenue Total	31,997.39-	10,131,268.49-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		73.82
	521500 PUBLICATION & PRINT EXP		245.00
	526100 REP & MAINT-REAL PROPERT	2,789.73	198,775.54
	533100 HOUSEHOLD & INSTIT EXP		38,732.24
	534600 ED & RECREATIONAL SUP EX		409,981.10
	534800 CONST & MAINT SUP EXP		27,910.20
	542500 ENG & ARCH SERVICES	438.75	21,566.25
	556100 INSURANCE EXPENSE		73.09
	Major Account 520000 Total	3,228.48	697,357.24
	580000 Capital Outlay		
	588003 BUILDINGS	66,028.69	5,161,448.69
	588004 EQUIPMENT		269,682.27
	Major Account 580000 Total	66,028.69	5,431,130.96
	Fund 65120 Expenditures Total	69,257.17	6,128,488.20
	Subprogram Revenues	31,997.39-	10,131,268.49-
	Subprogram Expenditures	72,047.17	7,103,560.46
	Program Revenues	64,497.39-	10,852,076.49-
	Program Expenditures	82,846.99	7,811,365.99

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 946 HIST SOCIETY-LB 309
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25220 UNMC-DESIGNATED CASH			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	16,413.25-	15,590.63-
	521300 FREIGHT EXPENSE	63.70-	63.70-
	524600 RENT EXPENSE-BUILDINGS	125.00-	
	526100 REP & MAINT-REAL PROPERT	316.55-	316.55-
	534800 CONST & MAINT SUP EXP	22.56-	22.56-
	534901 DATA PROCESSING SUPPLIES	2,932.52-	2,707.52-
	535100 MEDICAL SUPPLIES	626.68-	336.40-
	Major Account 520000 Total	<u>20,500.26-</u>	<u>19,037.36-</u>
	580000 Capital Outlay		
	588003 BUILDINGS	25,353.55	162,702.00
	588004 EQUIPMENT	1,507.52	8,751.36
	Major Account 580000 Total	<u>26,861.07</u>	<u>171,453.36</u>
	Fund 25220 Expenditures Total	<u>6,360.81</u>	<u>152,416.00</u>
	Subprogram Expenditures	<u>6,360.81</u>	<u>152,416.00</u>
	Program Expenditures	<u>6,360.81</u>	<u>152,416.00</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 948 SCB RAMSEY 2 LB1100
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25220 UNMC-DESIGNATED CASH			
Expenditures			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		80.15
	521500 PUBLICATION & PRINT EXP		275.47
	531100 OFFICE SUPPLIES EXPENSE		92.05
	533900 FOOD EXPENSE	185.65	2,233.92
	534800 CONST & MAINT SUP EXP		43.38
	Major Account 520000 Total	185.65	2,724.97
	580000 Capital Outlay		
	588003 BUILDINGS	12,310.19	512,419.75
	Major Account 580000 Total	12,310.19	512,419.75
	Fund 25220 Expenditures Total	12,495.84	515,144.72
65150 UNIVERSITY TRUST-UNMC			
Expenditures			
	580000 Capital Outlay		
	588003 BUILDINGS		66,507.97
	Major Account 580000 Total		66,507.97
	Fund 65150 Expenditures Total		66,507.97
	Subprogram Expenditures	12,495.84	581,652.69
	Program Expenditures	12,495.84	581,652.69

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 951 UNL-LB 309
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25220 UNMC-DESIGNATED CASH			
Expenditures			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		135.70
	Major Account 520000 Total		135.70
	580000 Capital Outlay		
	588003 BUILDINGS	3,339.13	375,649.95
	Major Account 580000 Total	3,339.13	375,649.95
	Fund 25220 Expenditures Total	3,339.13	375,785.65
	Subprogram Expenditures	3,339.13	375,785.65
	Program Expenditures	3,339.13	375,785.65

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 953 UNMC-LB 309
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25220 UNMC-DESIGNATED CASH			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		10,140.11
	Major Account 580000 Total		10,140.11
	Fund 25220 Expenditures Total		10,140.11
	Subprogram Expenditures		10,140.11
	Program Expenditures		10,140.11

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 954 UNK-MISC RENOV
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25250 UNK DESIGNATED CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,199.63-	29,092.59-
	Major Account 480000 Total	2,199.63-	29,092.59-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	258,000.00-	258,000.00-
	Major Account 490000 Total	258,000.00-	258,000.00-
	Fund 25250 Revenue Total	260,199.63-	287,092.59-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		2,621.27
	531100 OFFICE SUPPLIES EXPENSE		1,767.11
	533100 HOUSEHOLD & INSTIT EXP	420.00	420.00
	534600 ED & RECREATIONAL SUP EX		2,645.02
	534800 CONST & MAINT SUP EXP	204.34	8,225.02
	534900 MISCELLANEOUS SUP EXP	85.16	85.16
	534901 DATA PROCESSING SUPPLIES		1,380.00
	542500 ENG & ARCH SERVICES	1,632.00	2,720.00
	Major Account 520000 Total	2,341.50	19,863.58
	580000 Capital Outlay		
	588004 EQUIPMENT		22,000.00
	Major Account 580000 Total		22,000.00
	Fund 25250 Expenditures Total	2,341.50	41,863.58
	Subprogram Revenues	260,199.63-	287,092.59-
	Subprogram Expenditures	2,341.50	41,863.58
	Program Revenues	260,199.63-	287,092.59-
	Program Expenditures	2,341.50	41,863.58

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 955 YTH OTDR SKILL TRNG
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		190,282.34
	Major Account 580000 Total		190,282.34
	Fund 65150 Expenditures Total		190,282.34
	Subprogram Expenditures		190,282.34
	Program Expenditures		190,282.34

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 956 NEB SAT-CLASSROOM
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		861,469.00-
	493204 TRANS OUT-PLANT IMPROVEME		245,600.00
	Major Account 490000 Total		615,869.00-
	Fund 25210 Revenue Total		615,869.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	94.50	94.50
	Major Account 520000 Total	94.50	94.50
	580000 Capital Outlay		
	588003 BUILDINGS	42,957.25	63,160.84
	Major Account 580000 Total	42,957.25	63,160.84
	Fund 25210 Expenditures Total	43,051.75	63,255.34
	Subprogram Revenues		615,869.00-
	Subprogram Expenditures	43,051.75	63,255.34
	Program Revenues		615,869.00-
	Program Expenditures	43,051.75	63,255.34

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As of June 30, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 958 UNMC-LEVEL 3 CONNECT
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25220 UNMC-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		37,243.30
	493204 TRANS OUT-PLANT IMPROVEME		154,499.00
	Major Account 490000 Total		191,742.30
	Fund 25220 Revenue Total		191,742.30
	Subprogram Revenues		191,742.30
	Program Revenues		191,742.30

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As of June 30, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 960 PARK & REC LAND ACQUIS
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	21.21	431.71
	559100 OTHER OPERATING EXP		34.00
	Major Account 520000 Total	<u>21.21</u>	<u>465.71</u>
	580000 Capital Outlay		
	588003 BUILDINGS	15,083.28	1,330,200.03
	588004 EQUIPMENT		755.00
	Major Account 580000 Total	<u>15,083.28</u>	<u>1,330,955.03</u>
	Fund 65150 Expenditures Total	<u>15,104.49</u>	<u>1,331,420.74</u>
	Subprogram Expenditures	<u>15,104.49</u>	<u>1,331,420.74</u>
	Program Expenditures	<u>15,104.49</u>	<u>1,331,420.74</u>

Program Summary by Subprogram

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As of June 30, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 961 UNMC-RESEARCH OF EXELL
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		188,146.81-
	Major Account 480000 Total		188,146.81-
	Fund 65150 Revenue Total		188,146.81-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	228.16	11,497.86
	Major Account 580000 Total	228.16	11,497.86
	Fund 65150 Expenditures Total	228.16	11,497.86
	Subprogram Revenues		188,146.81-
	Subprogram Expenditures	228.16	11,497.86
	Program Revenues		188,146.81-
	Program Expenditures	228.16	11,497.86

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 963 UNL-LIB DEPOSIT-RETRIEVAL
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		241,264.00-
	Major Account 490000 Total		241,264.00-
	Fund 25210 Revenue Total		241,264.00-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE		126,938.96
	539200 DEBT SERVICE EXPENSE		115,000.00
	Major Account 520000 Total		241,938.96
	Fund 25210 Expenditures Total		241,938.96
	Subprogram Revenues		241,264.00-
	Subprogram Expenditures		241,938.96
	Program Revenues		241,264.00-
	Program Expenditures		241,938.96

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 968 STATE HISTORICAL
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		81,000.00-
	Major Account 490000 Total		81,000.00-
	Fund 55150 Revenue Total		81,000.00-
65150 UNIVERSITY TRUST-UNMC			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	112,444.39	112,444.39
	Major Account 580000 Total	112,444.39	112,444.39
	Fund 65150 Expenditures Total	112,444.39	112,444.39
	Subprogram Revenues		81,000.00-
	Subprogram Expenditures	112,444.39	112,444.39
	Program Revenues		81,000.00-
	Program Expenditures	112,444.39	112,444.39

Secure Version - Prior Month

As of June 30, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 969 STATE REC AREA
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	101,468.99-	101,468.99-
	Major Account 480000 Total	101,468.99-	101,468.99-
	Fund 65150 Revenue Total	101,468.99-	101,468.99-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		222.66
	Major Account 580000 Total		222.66
	Fund 65150 Expenditures Total		222.66
	Subprogram Revenues	101,468.99-	101,468.99-
	Subprogram Expenditures		222.66
	Program Revenues	101,468.99-	101,468.99-
	Program Expenditures		222.66

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 970 UNMC-RCE II
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25220 UNMC-DESIGNATED CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	123,363.00-	257,613.15-
	Major Account 480000 Total	123,363.00-	257,613.15-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,000,000.00-
	Major Account 490000 Total		2,000,000.00-
	Fund 25220 Revenue Total	123,363.00-	2,257,613.15-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.40
	531100 OFFICE SUPPLIES EXPENSE		92.05
	533900 FOOD EXPENSE		41.00
	Major Account 520000 Total		141.45
	580000 Capital Outlay		
	588003 BUILDINGS	1,166,639.36	4,517,360.45
	Major Account 580000 Total	1,166,639.36	4,517,360.45
	Fund 25220 Expenditures Total	1,166,639.36	4,517,501.90
	Subprogram Revenues	123,363.00-	2,257,613.15-
	Subprogram Expenditures	1,166,639.36	4,517,501.90
	Program Revenues	123,363.00-	2,257,613.15-
	Program Expenditures	1,166,639.36	4,517,501.90

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 973 FISH PRODUCTION
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	Expenditures		
	520000 Operating Expenses		
	533900 FOOD EXPENSE		158.35
	Major Account 520000 Total		158.35
	580000 Capital Outlay		
	588003 BUILDINGS		1,665.00
	Major Account 580000 Total		1,665.00
	Fund 55150 Expenditures Total		1,823.35
	Subprogram Expenditures		1,823.35
	Program Expenditures		1,823.35

Secure Version - Prior Month

As of June 30, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 974 UNMC-NEW CHILLER INSTALL
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65170 CAPITAL AND PROGRAM RESERVE			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		4,000,000.00-
	Major Account 490000 Total		4,000,000.00-
	Fund 65170 Revenue Total		4,000,000.00-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	417,848.18	912,696.48
	Major Account 580000 Total	417,848.18	912,696.48
	Fund 65170 Expenditures Total	417,848.18	912,696.48
	Subprogram Revenues		4,000,000.00-
	Subprogram Expenditures	417,848.18	912,696.48
	Program Revenues		4,000,000.00-
	Program Expenditures	417,848.18	912,696.48

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 982 UNK-BRUNER HLL LB1100&LB605
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25250 UNK DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	213,000.00-	213,000.00-
	Major Account 490000 Total	213,000.00-	213,000.00-
	Fund 25250 Revenue Total	213,000.00-	213,000.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		654.73
	533100 HOUSEHOLD & INSTIT EXP		134.66
	534800 CONST & MAINT SUP EXP		110.66
	542500 ENG & ARCH SERVICES		16,983.86
	554900 OTHER CONTRACTUAL SERVICES		10,838.76
	Major Account 520000 Total		28,722.67
	580000 Capital Outlay		
	588003 BUILDINGS		28,612.01-
	Major Account 580000 Total		28,612.01-
	Fund 25250 Expenditures Total		110.66
	Subprogram Revenues	213,000.00-	213,000.00-
	Subprogram Expenditures		110.66
	Program Revenues	213,000.00-	213,000.00-
	Program Expenditures		110.66

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 986 UNK-W CTR RENOVATION
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25250 UNK DESIGNATED CASH			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		877.21
	534800 CONST & MAINT SUP EXP		24,432.79
	Major Account 520000 Total		25,310.00
	Fund 25250 Expenditures Total		25,310.00
	Subprogram Expenditures		25,310.00
	Program Expenditures		25,310.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 988 UNO LIBRARY ADD & RENOV
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		1,632,848.30-
	Major Account 480000 Total		1,632,848.30-
	Fund 65140 Revenue Total		1,632,848.30-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	40.00	610.99
	525500 RENT EXP-OTHER PERS PROP		28.00
	526100 REP & MAINT-REAL PROPERT		271,622.53
	527100 REP & MAINT-OFFICE EQUIP		1,203.00
	531100 OFFICE SUPPLIES EXPENSE		51.85
	534500 AGRICULTURAL SUPPLIES EX		23,897.18
	534600 ED & RECREATIONAL SUP EX		20,878.02
	534800 CONST & MAINT SUP EXP		1,475.78
	534900 MISCELLANEOUS SUP EXP		330,382.69
	534901 DATA PROCESSING SUPPLIES		3,649.00-
	542500 ENG & ARCH SERVICES		175,556.40
	554900 OTHER CONTRACTUAL SERVICES		10,982.75
	Major Account 520000 Total	40.00	833,040.19
	580000 Capital Outlay		
	588003 BUILDINGS		1,065,715.77
	588004 EQUIPMENT		13,423.86-
	Major Account 580000 Total		1,052,291.91
	Fund 65140 Expenditures Total	40.00	1,885,332.10
	Subprogram Revenues		1,632,848.30-
	Subprogram Expenditures	40.00	1,885,332.10
	Program Revenues		1,632,848.30-
	Program Expenditures	40.00	1,885,332.10

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 989 UNO-CPACS RENOVATION
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
33000 STATE BUILDING FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		809.37
	524600 RENT EXPENSE-BUILDINGS		1,737.45
	525500 RENT EXP-OTHER PERS PROP		100.00
	526100 REP & MAINT-REAL PROPERT	1,304.00	61,337.27
	527400 REP & MAINT-DATA PROC		3,200.00
	527800 REP & MAINT-OTHER PROPER		5,380.00
	533900 FOOD EXPENSE		82.00
	534901 DATA PROCESSING SUPPLIES		6,701.81
	542500 ENG & ARCH SERVICES	18,117.81	683,188.59
	Major Account 520000 Total	19,421.81	762,536.49
	580000 Capital Outlay		
	588003 BUILDINGS	394,993.50	1,454,854.33
	Major Account 580000 Total	394,993.50	1,454,854.33
	Fund 33000 Expenditures Total	414,415.31	2,217,390.82
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	254,920.90-	254,920.90-
	Major Account 480000 Total	254,920.90-	254,920.90-
	Fund 65140 Revenue Total	254,920.90-	254,920.90-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		24,047.00
	542500 ENG & ARCH SERVICES	5,943.08	208,650.69
	Major Account 520000 Total	5,943.08	232,697.69
	Fund 65140 Expenditures Total	5,943.08	232,697.69
	Subprogram Revenues	254,920.90-	254,920.90-
	Subprogram Expenditures	420,358.39	2,450,088.51
	Program Revenues	254,920.90-	254,920.90-
	Program Expenditures	420,358.39	2,450,088.51

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 990 UNO-ENERGY PROJECTS
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25230 UNO-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	994,769.00-	1,044,769.00-
	Major Account 490000 Total	994,769.00-	1,044,769.00-
	Fund 25230 Revenue Total	994,769.00-	1,044,769.00-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	1,530.31	93,910.93
	527800 REP & MAINT-OTHER PROPER		2,493.60
	531100 OFFICE SUPPLIES EXPENSE		3,909.00
	533100 HOUSEHOLD & INSTIT EXP		88.55
	534900 MISCELLANEOUS SUP EXP		8,265.28
	542500 ENG & ARCH SERVICES	4,098.30	4,098.30
	Major Account 520000 Total	5,628.61	112,765.66
	Fund 25230 Expenditures Total	5,628.61	112,765.66
	Subprogram Revenues	994,769.00-	1,044,769.00-
	Subprogram Expenditures	5,628.61	112,765.66
	Program Revenues	994,769.00-	1,044,769.00-
	Program Expenditures	5,628.61	112,765.66

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 992 PSC-CAM SERVICES LB1100
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	173,658.85-	173,658.85-
	Major Account 490000 Total	173,658.85-	173,658.85-
	Fund 65140 Revenue Total	173,658.85-	173,658.85-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	19,831.00	20,081.00
	527800 REP & MAINT-OTHER PROPER	292.85	292.85
	542500 ENG & ARCH SERVICES	25,769.69	188,385.69
	554900 OTHER CONTRACTUAL SERVICES	45,700.00	56,200.00
	Major Account 520000 Total	91,593.54	264,959.54
	Fund 65140 Expenditures Total	91,593.54	264,959.54
	Subprogram Revenues	173,658.85-	173,658.85-
	Subprogram Expenditures	91,593.54	264,959.54
	Program Revenues	173,658.85-	173,658.85-
	Program Expenditures	91,593.54	264,959.54

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 994 MISC RENOVATION
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25230 UNO-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	1,166,081.71-	1,557,746.71-
	Major Account 490000 Total	1,166,081.71-	1,557,746.71-
	Fund 25230 Revenue Total	1,166,081.71-	1,557,746.71-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		23,873.09
	521500 PUBLICATION & PRINT EXP	18.90	18.90
	526100 REP & MAINT-REAL PROPERT	97,503.26	731,166.10
	527100 REP & MAINT-OFFICE EQUIP	6,655.00	6,655.00
	527400 REP & MAINT-DATA PROC	2,128.00	5,163.00
	527800 REP & MAINT-OTHER PROPER		1,225.00
	527801 REP AG SHOP CONST EQUIP		4,332.00
	531100 OFFICE SUPPLIES EXPENSE		25,235.00
	534600 ED & RECREATIONAL SUP EX	3,450.93	3,450.93
	534800 CONST & MAINT SUP EXP		642.72
	534900 MISCELLANEOUS SUP EXP		29,104.39
	534901 DATA PROCESSING SUPPLIES	9,355.00	11,516.00
	542500 ENG & ARCH SERVICES	2,029.43	125,899.21
	554900 OTHER CONTRACTUAL SERVICES	5,903.23	83,526.54
	Major Account 520000 Total	127,043.75	1,051,807.88
	580000 Capital Outlay		
	588003 BUILDINGS		24,075.09
	588004 EQUIPMENT	770.00	15,703.00
	Major Account 580000 Total	770.00	39,778.09
	Fund 25230 Expenditures Total	127,813.75	1,091,585.97
55140 U OF N OMAHA REV FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		918.00-
	Major Account 480000 Total		918.00-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	276,653.86-	287,283.42-
	Major Account 490000 Total	276,653.86-	287,283.42-
	Fund 55140 Revenue Total	276,653.86-	288,201.42-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		43,759.57
	542500 ENG & ARCH SERVICES	800.00	53,747.20
	Major Account 520000 Total	800.00	97,506.77
	580000 Capital Outlay		
	588004 EQUIPMENT		2,835.35

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 994 MISC RENOVATION
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD	580000 Capital Outlay		
	Major Account 580000 Total		2,835.35
	Fund 55140 Expenditures Total	800.00	100,342.12
65140 U OF N OMAHA TRUST F Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	109,653.11-	107,153.11-
	Major Account 480000 Total	109,653.11-	107,153.11-
	Fund 65140 Revenue Total	109,653.11-	107,153.11-
	Subprogram Revenues	1,552,388.68-	1,953,101.24-
	Subprogram Expenditures	128,613.75	1,191,928.09
	Program Revenues	1,552,388.68-	1,953,101.24-
	Program Expenditures	128,613.75	1,191,928.09

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 996 PSC-HEALTH & FIT COMPLEX
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		79,765.12
	Major Account 490000 Total		79,765.12
	Fund 25210 Revenue Total		79,765.12
Expenditures	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		1,103.34
	Major Account 520000 Total		1,103.34
	580000 Capital Outlay		
	588003 BUILDINGS		56,164.31
	Major Account 580000 Total		56,164.31
	Fund 25210 Expenditures Total		57,267.65
	Subprogram Revenues		79,765.12
	Subprogram Expenditures		57,267.65
	Program Revenues		79,765.12
	Program Expenditures		57,267.65

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 997 UNL-NE VIROLOGY CNTR
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		3,895,611.00-
	Major Account 490000 Total		3,895,611.00-
	Fund 25210 Revenue Total		3,895,611.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		661.42
	531100 OFFICE SUPPLIES EXPENSE		4,250.00-
	Major Account 520000 Total		3,588.58-
	580000 Capital Outlay		
	588003 BUILDINGS	1,626,065.83	4,948,823.88
	Major Account 580000 Total	1,626,065.83	4,948,823.88
	Fund 25210 Expenditures Total	1,626,065.83	4,945,235.30
	Subprogram Revenues		3,895,611.00-
	Subprogram Expenditures	1,626,065.83	4,945,235.30
	Program Revenues		3,895,611.00-
	Program Expenditures	1,626,065.83	4,945,235.30

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 999 CIG TAX CONTROL
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	172,550.06-	240,836.03-
	Major Account 480000 Total	172,550.06-	240,836.03-
	Fund 65140 Revenue Total	172,550.06-	240,836.03-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.60
	521300 FREIGHT EXPENSE		106.20
	522200 CONFERENCE REGISTRATION		3,029.89
	526100 REP & MAINT-REAL PROPERT		6,815.11
	527700 REP & MAINT-PHOTO/MEDIA		180.00
	534600 ED & RECREATIONAL SUP EX		2,439.18
	534900 MISCELLANEOUS SUP EXP		4,414.43
	534901 DATA PROCESSING SUPPLIES	165.90-	52,984.60
	554900 OTHER CONTRACTUAL SERVICES		106,499.35
	555200 SOFTWARE - NEW PURCHASES		500.00
	Major Account 520000 Total	165.90-	176,980.36
	580000 Capital Outlay		
	588004 EQUIPMENT		523.19
	Major Account 580000 Total		523.19
	Fund 65140 Expenditures Total	165.90-	177,503.55
	Subprogram Revenues	172,550.06-	240,836.03-
	Subprogram Expenditures	165.90-	177,503.55
	Program Revenues	172,550.06-	240,836.03-
	Program Expenditures	165.90-	177,503.55
	Agency Revenues	93,327,059.92-	1,103,938,053.52-
	Agency Expenditures	135,775,375.64	1,687,628,266.01

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Agency Number 053 REAL PROPERTY APPRAISER BD
 Program Number 079 APPRAISER LICENSING
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25310 RP APPRAISER LICENSING			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		7,495.00-
	Major Account 460000 Total		7,495.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	200.00-	2,149.49-
	472200 REPROD & PUBLICATIONS		3,329.81-
	475150 CERTIFIED GENERAL NEW FEES	1,125.00-	5,325.00-
	475151 LICENSED NEW FEES		2,250.00-
	475152 REGISTERED NEW FEES	400.00-	4,075.00-
	475153 CERTIFIED RESIDENTIAL NEW		1,175.00-
	475154 CERTIFIED GENERAL RENEWAL	225.00-	69,975.00-
	475155 LICENSED RENEWAL	175.00	35,375.00-
	475156 REGISTERED RENEWAL	100.00-	26,200.00-
	475157 CERTIFIED RESIDENTIAL RENEWAL		30,725.00-
	475159 TEMPORARY LICENSED FEES		50.00-
	475160 TEMPORARY CERT RESIDENTIAL FEE		325.00-
	475161 TEMPORARY CERTIFIED GENERAL	400.00-	6,150.00-
	475234 APPLICATION FEES	2,900.00-	25,600.00-
	475235 ORIGINAL INTERN EXAM	150.00-	6,158.00-
	Major Account 470000 Total	5,325.00-	218,862.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,488.17-	18,971.82-
	485100 FINES FORFEITS & PENALTI	325.00-	5,425.00-
	Major Account 480000 Total	1,813.17-	24,396.82-
	Fund 25310 Revenue Total	7,138.17-	250,754.12-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,210.12	81,273.92
	511600 PER DIEM PAYMENTS	400.00	5,900.00
	512100 VACATION LEAVE EXPENSE	107.38	3,997.92
	512200 SICK LEAVE EXPENSE	107.38	3,350.62
	512300 HOLIDAY LEAVE EXPENSE	338.15	2,689.21
	515100 RETIREMENT PLANS EXPENSE	506.40	3,732.34
	515200 OASDI EXPENSE	519.02	7,109.11
	515400 LIFE & ACCIDENT INS EXP	1.40	14.00
	515500 HEALTH INSURANCE EXPENSE	973.62	10,593.72
	516500 WORKERS COMP PREMIUMS		910.00
	Major Account 510000 Total	9,163.47	119,570.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	108.41	1,775.79

Agency Number 053 REAL PROPERTY APPRAISER BD
 Program Number 079 APPRAISER LICENSING
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25310 RP APPRAISER LICENSING			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	716.35	5,150.43
	521300 FREIGHT EXPENSE		347.40
	521400 DATA PROCESSING EXPENSE	852.15	15,431.84
	521500 PUBLICATION & PRINT EXP	259.16	5,945.29
	522100 DUES & SUBSCRIPTION EXP		425.40
	522200 CONFERENCE REGISTRATION		633.00
	524600 RENT EXPENSE-BUILDINGS	400.68	4,808.16
	524900 RENT EXP-DEPR SURCHARGE		1,654.68
	531100 OFFICE SUPPLIES EXPENSE	861.94	4,724.13
	534900 MISCELLANEOUS SUP EXP		415.00
	541100 ACCTG & AUDITING SERVICES		3,182.50
	541500 LEGAL SERVICES EXPENSE		37,630.73
	541700 LEGAL RELATED EXPENSE		99.24
	554900 OTHER CONTRACTUAL SERVICES	3,775.00	32,750.00
	556300 SURETY & NOTARY BONDS		5.37
	559100 OTHER OPERATING EXP	20.35	314.49
	Major Account 520000 Total	6,994.04	115,293.45
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,443.97
	571600 MEALS-NOT TRAVEL STATUS		71.49
	571900 MEALS-ONE DAY TRAVEL		9.66
	572100 COMMERCIAL TRANSPORTATIO		224.11
	574500 PERSONAL VEHICLE MILEAGE		8,212.45
	575100 MISC TRAVEL EXPENSE		606.00
	Major Account 570000 Total		14,567.68
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		19.90
	Major Account 580000 Total		19.90
	Fund 25310 Expenditures Total	16,157.51	249,451.87
	Subprogram Revenues	7,138.17-	250,754.12-
	Subprogram Expenditures	16,157.51	249,451.87
	Program Revenues	7,138.17-	250,754.12-
	Program Expenditures	16,157.51	249,451.87
	Agency Revenues	7,138.17-	250,754.12-
	Agency Expenditures	16,157.51	249,451.87

Secure Version - Prior Month

As of June 30, 2007

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPART ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,071.24-
	Major Account 490000 Total		1,071.24-
	Fund 10000 Revenue Total		1,071.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,656.53	650,394.33
	511300 OVERTIME PAYMENTS	8.52	2,868.80
	511400 ON CALL PAY	22.39	321.40
	512100 VACATION LEAVE EXPENSE	1,721.19	55,911.96
	512200 SICK LEAVE EXPENSE	873.45	20,043.06
	512300 HOLIDAY LEAVE EXPENSE	3,070.16	37,774.69
	512500 FUNERAL LEAVE EXPENSE		892.76
	512600 CIVIL LEAVE EXPENSE		841.08
	512700 INJURY LEAVE EXPENSE		202.56
	515100 RETIREMENT PLANS EXPENSE	4,444.33	52,040.52
	515200 OASDI EXPENSE	4,247.65	55,798.76
	515400 LIFE & ACCIDENT INS EXP	28.70	330.03
	515500 HEALTH INSURANCE EXPENSE	11,917.69	123,501.67
	516100 EMPLOYEE RELOCATION		1,261.66
	516300 EMPLOYEE ASSISTANCE PRO		295.33
	516500 WORKERS COMP PREMIUMS		9,048.00
	Major Account 510000 Total	79,990.61	1,011,526.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	189.09	5,428.93
	521200 COM EXPENSE - VOICE/DATA	2,060.87	11,558.28
	521300 FREIGHT EXPENSE		139.72
	521500 PUBLICATION & PRINT EXP	23.47	34,338.41
	522100 DUES & SUBSCRIPTION EXP	248.95	3,597.62
	522200 CONFERENCE REGISTRATION		805.80
	522600 JOB APPLICANT EXPENSE		127.00
	527200 REP & MAINT-MOTOR VEHICL	30.00	2,571.20
	527400 REP & MAINT-DATA PROC	814.08	5,075.79
	531100 OFFICE SUPPLIES EXPENSE	10,036.42	32,228.92
	533100 HOUSEHOLD & INSTIT EXP	31.52	786.90
	534800 CONST & MAINT SUP EXP	143.64	1,837.03
	538100 VEHICLE & EQUIP SUP EXP	163.45	1,862.32
	541100 ACCTG & AUDITING SERVICES		19,043.00
	542100 SOS TEMP SERV - PERSONNEL		2,982.26
	547100 EDUCATIONAL SERVICES		97.00

Secure Version - Prior Month

As of June 30, 2007

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPART ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	547500 MAILING SERVICES	427.92	5,676.60
	548800 FIRE EXTINGUISHERS		433.40
	549100 LAUNDRY SERVICES		764.65
	549200 JANITORIAL SERVICES	21.40	21.40
	554900 OTHER CONTRACTUAL SERVICES	748.68	5,687.50
	555200 SOFTWARE - NEW PURCHASES		3,112.50
	556100 INSURANCE EXPENSE		2,119.28
	Major Account 520000 Total	14,939.49	140,295.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	379.27	2,926.78
	572100 COMMERCIAL TRANSPORTATIO	284.75	2,124.04
	573100 STATE-OWNED TRANSPORT	147.36	3,175.07
	574500 PERSONAL VEHICLE MILEAGE	1,599.07	2,987.29
	575100 MISC TRAVEL EXPENSE	9.00	15.00
	Major Account 570000 Total	2,419.45	11,228.18
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		2,590.00
	Major Account 580000 Total		2,590.00
	Fund 10000 Expenditures Total	97,349.55	1,165,640.30
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	437.62-	6,677.43-
	Major Account 470000 Total	437.62-	6,677.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	259.85-	2,563.13-
	484500 REIMB NON-GOVT SOURCES	339.18-	20,749.30-
	Major Account 480000 Total	599.03-	23,312.43-
	Fund 25410 Revenue Total	1,036.65-	29,989.86-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	159.93	969.08
	521500 PUBLICATION & PRINT EXP		1,427.22
	522100 DUES & SUBSCRIPTION EXP		280.80
	523100 UTILITIES EXPENSE		15.00
	534800 CONST & MAINT SUP EXP		23.96
	554900 OTHER CONTRACTUAL SERVICES	857.73	3,058.04
	559100 OTHER OPERATING EXP		99.95
	Major Account 520000 Total	1,017.66	5,874.05
	Fund 25410 Expenditures Total	1,017.66	5,874.05

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2007

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPART ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Expenditures	520000 Operating Expenses		
	Subprogram Revenues	<u>1,036.65-</u>	<u>31,061.10-</u>
	Subprogram Expenditures	<u>98,367.21</u>	<u>1,171,514.35</u>

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPART ADMIN
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,792.20	249,856.07
	512100 VACATION LEAVE EXPENSE	3,004.14	19,157.11
	512200 SICK LEAVE EXPENSE	514.36	6,650.58
	512300 HOLIDAY LEAVE EXPENSE	1,121.62	14,581.04
	512500 FUNERAL LEAVE EXPENSE		845.62
	515100 RETIREMENT PLANS EXPENSE	1,679.72	21,796.90
	515200 OASDI EXPENSE	1,615.04	21,109.19
	515400 LIFE & ACCIDENT INS EXP	8.28	99.36
	515500 HEALTH INSURANCE EXPENSE	3,007.52	35,218.08
	516300 EMPLOYEE ASSISTANCE PRO		85.00
	516500 WORKERS COMP PREMIUMS		3,236.00
	Major Account 510000 Total	28,742.88	372,634.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		72.00
	521200 COM EXPENSE - VOICE/DATA	312.49	1,958.35
	521300 FREIGHT EXPENSE	15.68	79.40
	521500 PUBLICATION & PRINT EXP	103.80	849.84
	531100 OFFICE SUPPLIES EXPENSE		16.10
	554900 OTHER CONTRACTUAL SERVICES	166.16	615.76
	Major Account 520000 Total	598.13	3,591.45
	570000 Travel Expenses		
	571100 BOARD & LODGING		345.74
	574500 PERSONAL VEHICLE MILEAGE		727.50
	Major Account 570000 Total		1,073.24
	Fund 10000 Expenditures Total	29,341.01	377,299.64
25410 HIST SOCIETY CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	164.87-	1,928.86-
	484500 REIMB NON-GOVT SOURCES		9,625.00-
	Major Account 480000 Total	164.87-	11,553.86-
	Fund 25410 Revenue Total	164.87-	11,553.86-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	904.02	9,092.07
	515200 OASDI EXPENSE	69.16	695.55
	Major Account 510000 Total	973.18	9,787.62
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		697.68
	534800 CONST & MAINT SUP EXP		120.02

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPART ADMIN
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	520000 Operating Expenses		
	Major Account 520000 Total		817.70
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,155.60
	574500 PERSONAL VEHICLE MILEAGE		2,225.86
	Major Account 570000 Total		3,381.46
	Fund 25410 Expenditures Total	973.18	13,986.78
	Subprogram Revenues	164.87-	11,553.86-
	Subprogram Expenditures	30,314.19	391,286.42

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPART ADMIN
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		2,933.87
	534800 CONST & MAINT SUP EXP	4.59	1,667.48
	538100 VEHICLE & EQUIP SUP EXP		213.40
	554900 OTHER CONTRACTUAL SERVICES		1,038.80
	Major Account 520000 Total	4.59	5,853.55
	570000 Travel Expenses		
	571100 BOARD & LODGING		104.58
	574500 PERSONAL VEHICLE MILEAGE		10.67
	Major Account 570000 Total		115.25
	Fund 10000 Expenditures Total	4.59	5,968.80
25610 HIST LAND MARK FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		17,350.00-
	Major Account 480000 Total		17,350.00-
	Fund 25610 Revenue Total		17,350.00-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		2,850.00
	554900 OTHER CONTRACTUAL SERVICES		11,225.00
	Major Account 520000 Total		14,075.00
	Fund 25610 Expenditures Total		14,075.00
	Subprogram Revenues		17,350.00-
	Subprogram Expenditures	4.59	20,043.80

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As of June 30, 2007

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPART ADMIN
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	365.55	2,677.04
	523100 UTILITIES EXPENSE	4,674.59	63,494.37
	526100 REP & MAINT-REAL PROPERT		2,819.96
	527200 REP & MAINT-MOTOR VEHICL	25.73	31.98
	527800 REP & MAINT-OTHER PROPER		414.62
	531100 OFFICE SUPPLIES EXPENSE		103.19
	533100 HOUSEHOLD & INSTIT EXP	304.40	5,393.57
	534800 CONST & MAINT SUP EXP	15.71	1,446.87
	538100 VEHICLE & EQUIP SUP EXP	28.18	366.52
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		144.89
	548600 PEST CONTROL		900.00
	548700 REFUSE/RECYCLING	128.91	254.91
	549100 LAUNDRY SERVICES	91.39	1,196.28
	549200 JANITORIAL SERVICES	21.40	751.40
	554900 OTHER CONTRACTUAL SERVICES	2,754.50	9,450.48
	556100 INSURANCE EXPENSE		4,197.86
	Major Account 520000 Total	<u>8,410.36</u>	<u>93,643.94</u>
	Fund 10000 Expenditures Total	<u>8,410.36</u>	<u>93,643.94</u>
	Subprogram Expenditures	<u>8,410.36</u>	<u>93,643.94</u>

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPART ADMIN
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	160.67	938.44
	523100 UTILITIES EXPENSE	9,373.60	110,343.08
	526100 REP & MAINT-REAL PROPERT		935.14
	527200 REP & MAINT-MOTOR VEHICL	24.18	24.18
	531100 OFFICE SUPPLIES EXPENSE		227.51
	533100 HOUSEHOLD & INSTIT EXP	384.24	7,180.76
	534800 CONST & MAINT SUP EXP	80.17	1,588.60
	538100 VEHICLE & EQUIP SUP EXP	76.77	194.35
	548600 PEST CONTROL		960.00
	548700 REFUSE/RECYCLING	182.30	1,505.68
	548800 FIRE EXTINGUISHERS		994.30
	549100 LAUNDRY SERVICES	80.00	982.00
	549200 JANITORIAL SERVICES	240.00	1,055.00
	554900 OTHER CONTRACTUAL SERVICES		5,401.28
	556100 INSURANCE EXPENSE		5,611.30
	559100 OTHER OPERATING EXP		1,963.98
	Major Account 520000 Total	<u>10,601.93</u>	<u>139,905.60</u>
	Fund 10000 Expenditures Total	<u>10,601.93</u>	<u>139,905.60</u>
	Subprogram Expenditures	<u>10,601.93</u>	<u>139,905.60</u>
	Program Revenues	<u>1,201.52</u>	<u>59,964.96</u>
	Program Expenditures	<u>147,698.28</u>	<u>1,816,394.11</u>

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As of June 30, 2007

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 258 LIBRARY/ARCHIVES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,627.83	368,800.06
	511200 TEMPORARY SALARIES-WAGE	835.79	10,636.81
	512100 VACATION LEAVE EXPENSE	2,235.95	40,159.49
	512200 SICK LEAVE EXPENSE	1,151.07	23,029.47
	512300 HOLIDAY LEAVE EXPENSE	1,715.23	22,439.13
	512500 FUNERAL LEAVE EXPENSE	574.56	2,425.74
	515100 RETIREMENT PLANS EXPENSE	2,568.70	32,202.31
	515200 OASDI EXPENSE	2,463.63	33,126.13
	515400 LIFE & ACCIDENT INS EXP	17.50	212.67
	515500 HEALTH INSURANCE EXPENSE	8,941.84	105,536.75
	516300 EMPLOYEE ASSISTANCE PRO		203.56
	516500 WORKERS COMP PREMIUMS		5,141.00
	Major Account 510000 Total	49,132.10	643,913.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		107.34
	521200 COM EXPENSE - VOICE/DATA	5.24	29.25
	521300 FREIGHT EXPENSE		24.40
	521500 PUBLICATION & PRINT EXP		3.00
	522100 DUES & SUBSCRIPTION EXP	94.00	513.97
	524600 RENT EXPENSE-BUILDINGS	8,561.70	100,737.00
	527400 REP & MAINT-DATA PROC		5,008.50
	531100 OFFICE SUPPLIES EXPENSE	150.18	6,011.88
	534600 ED & RECREATIONAL SUP EX	111.84	276.64
	547500 MAILING SERVICES	16.77	283.45
	554900 OTHER CONTRACTUAL SERVICES	855.49	1,655.49
	555200 SOFTWARE - NEW PURCHASES		292.30
	Major Account 520000 Total	9,795.22	114,943.22
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		84,754.36
	586900 OTHER FIXED ASSETS		9,993.00
	Major Account 580000 Total		94,747.36
	Fund 10000 Expenditures Total	58,927.32	853,603.70
25410 HIST SOCIETY CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,295.00-
	472100 SALE OF SUP & MAT	14.44-	182.38-
	472200 REPROD & PUBLICATIONS	7,545.19-	51,332.98-
	474100 GENERAL BUSINESS FEES	1,420.00-	13,972.00-

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 258 LIBRARY/ARCHIVES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	8,979.63-	67,782.36-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	242.00-	3,484.15-
	484500 REIMB NON-GOVT SOURCES	247.95-	2,972.01-
	486600 CREDIT CARD CLEARING	514.52	20.00-
	Major Account 480000 Total	24.57	6,476.16-
	Fund 25410 Revenue Total	8,955.06-	74,258.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		348.11
	515100 RETIREMENT PLANS EXPENSE		23.52
	515200 OASDI EXPENSE		23.93
	515400 LIFE & ACCIDENT INS EXP		.17
	515500 HEALTH INSURANCE EXPENSE		34.89
	Major Account 510000 Total		430.62
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,338.45	8,244.64
	521300 FREIGHT EXPENSE		12.38
	521500 PUBLICATION & PRINT EXP		2,508.98
	522100 DUES & SUBSCRIPTION EXP	248.95	5,768.21
	522200 CONFERENCE REGISTRATION	114.00	864.00
	527100 REP & MAINT-OFFICE EQUIP	174.72	753.03
	527200 REP & MAINT-MOTOR VEHICL		89.06
	531100 OFFICE SUPPLIES EXPENSE		10,352.90
	533100 HOUSEHOLD & INSTIT EXP		9.78
	534800 CONST & MAINT SUP EXP		4,305.64
	534900 MISCELLANEOUS SUP EXP	10.25	6,311.20
	538100 VEHICLE & EQUIP SUP EXP		55.67
	547500 MAILING SERVICES	411.16	4,256.64
	548700 REFUSE/RECYCLING		54.50
	554900 OTHER CONTRACTUAL SERVICES		16,125.81
	555200 SOFTWARE - NEW PURCHASES		3,577.00
	556100 INSURANCE EXPENSE		658.22
	559100 OTHER OPERATING EXP	853.89	8,748.81
	Major Account 520000 Total	3,151.42	72,696.47
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,610.22
	572100 COMMERCIAL TRANSPORTATIO		67.44
	573100 STATE-OWNED TRANSPORT		799.75

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 258 LIBRARY/ARCHIVES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		70.95
	Major Account 570000 Total		3,548.36
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		7,500.00
	Major Account 580000 Total		7,500.00
	Fund 25410 Expenditures Total	3,151.42	84,175.45
45420 HIST PRES-ADMIN			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		23.04
	Major Account 460000 Total		23.04
	Fund 45420 Revenue Total		23.04
	Expenditures		
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		868.58
	547500 MAILING SERVICES		285.39
	Major Account 520000 Total		1,153.97
	Fund 45420 Expenditures Total		1,153.97
65410 COLLECTIONS TRUST			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34.35-	460.01-
	Major Account 480000 Total	34.35-	460.01-
	Fund 65410 Revenue Total	34.35-	460.01-
	Expenditures		
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		2,077.87
	Major Account 520000 Total		2,077.87
	Fund 65410 Expenditures Total		2,077.87
65420 LIBRARY ARCHIVES			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.57-	140.23-
	Major Account 480000 Total	9.57-	140.23-
	Fund 65420 Revenue Total	9.57-	140.23-
	Subprogram Revenues	8,998.98-	74,835.72-
	Subprogram Expenditures	62,078.74	941,010.99
	Program Revenues	8,998.98-	74,835.72-
	Program Expenditures	62,078.74	941,010.99

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Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 541 MUSEUM OPERATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,015.33	187,755.71
	511300 OVERTIME PAYMENTS		148.10
	512100 VACATION LEAVE EXPENSE	1,529.86	20,290.50
	512200 SICK LEAVE EXPENSE	415.29	6,154.54
	512300 HOLIDAY LEAVE EXPENSE	892.66	11,209.61
	512500 FUNERAL LEAVE EXPENSE		222.62
	515100 RETIREMENT PLANS EXPENSE	1,336.84	16,365.66
	515200 OASDI EXPENSE	1,223.14	15,576.63
	515400 LIFE & ACCIDENT INS EXP	8.40	102.48
	515500 HEALTH INSURANCE EXPENSE	4,304.14	47,960.19
	516500 WORKERS COMP PREMIUMS		2,657.00
	Major Account 510000 Total	24,725.66	308,443.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.10	26.10
	521200 COM EXPENSE - VOICE/DATA	880.00	4,521.31
	521300 FREIGHT EXPENSE		41.45
	521500 PUBLICATION & PRINT EXP		1,229.42
	522100 DUES & SUBSCRIPTION EXP	280.95	3,581.97
	522200 CONFERENCE REGISTRATION		24.00
	527100 REP & MAINT-OFFICE EQUIP		25.00
	531100 OFFICE SUPPLIES EXPENSE		1,900.48
	533100 HOUSEHOLD & INSTIT EXP		16.75
	534600 ED & RECREATIONAL SUP EX	40.85	40.85
	534800 CONST & MAINT SUP EXP	112.33	13,521.10
	537100 LABORATORY SUP EXP	21.14	798.30
	538100 VEHICLE & EQUIP SUP EXP		390.87
	547100 EDUCATIONAL SERVICES		54.25
	547500 MAILING SERVICES	427.92	4,426.24
	554900 OTHER CONTRACTUAL SERVICES	1,320.88	4,734.37
	556100 INSURANCE EXPENSE	24.00	6,013.61
	Major Account 520000 Total	3,134.17	41,346.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	59.99	1,197.39
	572100 COMMERCIAL TRANSPORTATIO		895.28
	573100 STATE-OWNED TRANSPORT	38.36	991.80
	574500 PERSONAL VEHICLE MILEAGE		137.07
	Major Account 570000 Total	98.35	3,221.54
	Fund 10000 Expenditures Total	27,958.18	353,010.65

Secure Version - Prior Month

As of June 30, 2007

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 541 MUSEUM OPERATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	11,970.00-	61,824.00-
	472200 REPROD & PUBLICATIONS		68.05-
	474100 GENERAL BUSINESS FEES		100.00-
	Major Account 470000 Total	11,970.00-	61,992.05-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	296.42-	2,897.42-
	Major Account 480000 Total	296.42-	2,897.42-
	Fund 25410 Revenue Total	12,266.42-	64,889.47-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	338.25	4,044.02
	515200 OASDI EXPENSE	25.88	309.37
	516300 EMPLOYEE ASSISTANCE PRO		97.96
	Major Account 510000 Total	364.13	4,451.35
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		772.77
	521500 PUBLICATION & PRINT EXP		648.46
	522100 DUES & SUBSCRIPTION EXP		1,056.98
	522200 CONFERENCE REGISTRATION		19.00
	527800 REP & MAINT-OTHER PROPER		5,500.15
	531100 OFFICE SUPPLIES EXPENSE		460.00
	534800 CONST & MAINT SUP EXP	18.35	7,217.64
	537100 LABORATORY SUP EXP		21.14
	538100 VEHICLE & EQUIP SUP EXP		924.61
	547500 MAILING SERVICES		351.06
	554900 OTHER CONTRACTUAL SERVICES		6,241.57
	Major Account 520000 Total	18.35	23,213.38
	570000 Travel Expenses		
	571100 BOARD & LODGING		418.33
	573100 STATE-OWNED TRANSPORT		23.30
	574500 PERSONAL VEHICLE MILEAGE		42.68
	Major Account 570000 Total		484.31
	Fund 25410 Expenditures Total	382.48	28,149.04
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		80,000.00-
	Major Account 460000 Total		80,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	836.22-	8,738.24-

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2007

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 541 MUSEUM OPERATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45420 HIST PRES-ADMIN			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	836.22-	8,738.24-
	Fund 45420 Revenue Total	836.22-	88,738.24-
	Expenditures		
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	14.51	14.51
	522200 CONFERENCE REGISTRATION	200.00	200.00
	554900 OTHER CONTRACTUAL SERVICES		92,391.00
	Major Account 520000 Total	214.51	92,605.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	279.80	805.91
	572100 COMMERCIAL TRANSPORTATIO	441.60	995.20
	574500 PERSONAL VEHICLE MILEAGE	54.81	219.69
	575100 MISC TRAVEL EXPENSE	31.01	62.50
	Major Account 570000 Total	807.22	2,083.30
	Fund 45420 Expenditures Total	1,021.73	94,688.81
	Subprogram Revenues	13,102.64-	153,627.71-
	Subprogram Expenditures	29,362.39	475,848.50
	Program Revenues	13,102.64-	153,627.71-
	Program Expenditures	29,362.39	475,848.50

Secure Version - Prior Month

As of June 30, 2007

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,717.27	76,273.85
	512100 VACATION LEAVE EXPENSE	757.29	6,116.89
	512200 SICK LEAVE EXPENSE	67.07	2,676.21
	512300 HOLIDAY LEAVE EXPENSE	344.30	4,475.88
	512600 CIVIL LEAVE EXPENSE		576.72
	515100 RETIREMENT PLANS EXPENSE	515.64	6,695.16
	515200 OASDI EXPENSE	496.37	6,457.98
	515400 LIFE & ACCIDENT INS EXP	2.80	34.16
	515500 HEALTH INSURANCE EXPENSE	1,231.62	17,842.47
	516300 EMPLOYEE ASSISTANCE PRO		28.81
	516500 WORKERS COMP PREMIUMS		1,725.00
	Major Account 510000 Total	<u>9,132.36</u>	<u>122,903.13</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	48.69	298.63
	521500 PUBLICATION & PRINT EXP	1,231.40	2,566.46
	527200 REP & MAINT-MOTOR VEHICL		1,036.62
	531100 OFFICE SUPPLIES EXPENSE		253.84
	534800 CONST & MAINT SUP EXP		1,152.63
	538100 VEHICLE & EQUIP SUP EXP	48.99	1,689.32
	554900 OTHER CONTRACTUAL SERVICES		39.12
	556100 INSURANCE EXPENSE		658.22
	Major Account 520000 Total	<u>1,329.08</u>	<u>7,694.84</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	259.93	3,594.13
	574500 PERSONAL VEHICLE MILEAGE	708.62	1,638.55
	Major Account 570000 Total	<u>968.55</u>	<u>5,232.68</u>
	Fund 10000 Expenditures Total	<u>11,429.99</u>	<u>135,830.65</u>
	Subprogram Expenditures	<u>11,429.99</u>	<u>135,830.65</u>

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,571.61	68,987.34
	511200 TEMPORARY SALARIES-WAGE	1,375.68	8,452.88
	512100 VACATION LEAVE EXPENSE	240.11	5,616.14
	512200 SICK LEAVE EXPENSE		804.53
	512300 HOLIDAY LEAVE EXPENSE	305.88	3,976.44
	515100 RETIREMENT PLANS EXPENSE	458.08	5,927.98
	515200 OASDI EXPENSE	528.25	6,212.29
	515400 LIFE & ACCIDENT INS EXP	2.80	33.60
	515500 HEALTH INSURANCE EXPENSE	2,142.86	24,530.76
	516300 EMPLOYEE ASSISTANCE PRO		28.81
	516400 UNEMPLOYM COMP INS EXP		1,029.34
	516500 WORKERS COMP PREMIUMS		1,109.00
	Major Account 510000 Total	<u>10,625.27</u>	<u>126,709.11</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	120.34	283.15
	521200 COM EXPENSE - VOICE/DATA	469.64	3,190.05
	521500 PUBLICATION & PRINT EXP		517.60
	523100 UTILITIES EXPENSE	207.33	13,071.02
	526100 REP & MAINT-REAL PROPERT		501.45
	527200 REP & MAINT-MOTOR VEHICL	3.00	1,136.06
	531100 OFFICE SUPPLIES EXPENSE	44.39	398.58
	533100 HOUSEHOLD & INSTIT EXP	469.21	728.22
	534800 CONST & MAINT SUP EXP	184.95	1,898.91
	538100 VEHICLE & EQUIP SUP EXP	303.52	1,812.30
	548600 PEST CONTROL		8.49
	549200 JANITORIAL SERVICES	144.00	948.00
	554900 OTHER CONTRACTUAL SERVICES	1,025.71	1,784.20
	556100 INSURANCE EXPENSE		4,629.42
	Major Account 520000 Total	<u>2,972.09</u>	<u>30,907.45</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		697.76
	Major Account 570000 Total		<u>697.76</u>
	Fund 10000 Expenditures Total	<u>13,597.36</u>	<u>158,314.32</u>
	Subprogram Expenditures	<u>13,597.36</u>	<u>158,314.32</u>

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	48.69	298.63
	521500 PUBLICATION & PRINT EXP		57.70
	523100 UTILITIES EXPENSE	120.61	3,262.18
	526100 REP & MAINT-REAL PROPERT		106.00
	527100 REP & MAINT-OFFICE EQUIP		77.00
	533100 HOUSEHOLD & INSTIT EXP		28.05
	534800 CONST & MAINT SUP EXP		370.11
	547500 MAILING SERVICES		45.00
	548700 REFUSE/RECYCLING		74.00
	549200 JANITORIAL SERVICES	399.00	639.00
	556100 INSURANCE EXPENSE		357.54
	Major Account 520000 Total	<u>568.30</u>	<u>5,315.21</u>
	Fund 10000 Expenditures Total	<u>568.30</u>	<u>5,315.21</u>
	Subprogram Expenditures	<u>568.30</u>	<u>5,315.21</u>

Secure Version - Prior Month

As of June 30, 2007

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,068.42	23,925.78
	511200 TEMPORARY SALARIES-WAGE	343.92	2,734.82
	512100 VACATION LEAVE EXPENSE		2,581.92
	512200 SICK LEAVE EXPENSE	114.91	545.83
	512300 HOLIDAY LEAVE EXPENSE	114.91	1,275.51
	515100 RETIREMENT PLANS EXPENSE	172.10	2,076.24
	515200 OASDI EXPENSE	176.43	2,023.01
	515400 LIFE & ACCIDENT INS EXP	1.40	15.96
	515500 HEALTH INSURANCE EXPENSE	1,226.12	13,483.62
	516300 EMPLOYEE ASSISTANCE PRO		13.69
	516500 WORKERS COMP PREMIUMS		326.00
	Major Account 510000 Total	4,218.21	49,002.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.02	166.90
	521200 COM EXPENSE - VOICE/DATA	233.06	1,290.42
	521500 PUBLICATION & PRINT EXP	36.25	36.25
	522100 DUES & SUBSCRIPTION EXP		102.75
	523100 UTILITIES EXPENSE	166.89	3,262.67
	527800 REP & MAINT-OTHER PROPER		112.16
	531100 OFFICE SUPPLIES EXPENSE	4.29	261.74
	533100 HOUSEHOLD & INSTIT EXP	51.84	336.24
	534800 CONST & MAINT SUP EXP		718.19
	538100 VEHICLE & EQUIP SUP EXP	48.11	87.36
	548600 PEST CONTROL	32.50	390.00
	548700 REFUSE/RECYCLING	8.00	80.00
	548800 FIRE EXTINGUISHERS		300.00
	549200 JANITORIAL SERVICES	316.00	552.00
	554900 OTHER CONTRACTUAL SERVICES		1,206.99
	556100 INSURANCE EXPENSE		990.33
	Major Account 520000 Total	905.96	9,894.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		786.35
	573100 STATE-OWNED TRANSPORT		112.71
	574500 PERSONAL VEHICLE MILEAGE		137.70
	Major Account 570000 Total		1,036.76
	Fund 10000 Expenditures Total	5,124.17	59,933.14
	Subprogram Expenditures	5,124.17	59,933.14

Secure Version - Prior Month

As of June 30, 2007

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	726.24	9,681.31
	512100 VACATION LEAVE EXPENSE	85.44	508.61
	512200 SICK LEAVE EXPENSE		341.76
	512300 HOLIDAY LEAVE EXPENSE	42.72	555.36
	515100 RETIREMENT PLANS EXPENSE	64.00	791.07
	515200 OASDI EXPENSE	65.36	848.16
	515400 LIFE & ACCIDENT INS EXP	.70	8.40
	516300 EMPLOYEE ASSISTANCE PRO		7.20
	516500 WORKERS COMP PREMIUMS		121.00
	Major Account 510000 Total	<u>984.46</u>	<u>12,862.87</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		119.00
	521200 COM EXPENSE - VOICE/DATA	198.21	1,188.81
	522100 DUES & SUBSCRIPTION EXP	18.45	221.40
	523100 UTILITIES EXPENSE	78.64	3,360.85
	526100 REP & MAINT-REAL PROPERT		61.00
	531100 OFFICE SUPPLIES EXPENSE	63.89	188.87
	533100 HOUSEHOLD & INSTIT EXP	200.70	517.31
	534800 CONST & MAINT SUP EXP		411.76
	549200 JANITORIAL SERVICES		814.00
	554900 OTHER CONTRACTUAL SERVICES	298.00	615.50
	556100 INSURANCE EXPENSE		308.80
	Major Account 520000 Total	<u>857.89</u>	<u>7,807.30</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		72.39
	574500 PERSONAL VEHICLE MILEAGE		385.38
	Major Account 570000 Total		<u>457.77</u>
	Fund 10000 Expenditures Total	<u>1,842.35</u>	<u>21,127.94</u>
	Subprogram Expenditures	<u>1,842.35</u>	<u>21,127.94</u>

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		50,579.20
	556100 INSURANCE EXPENSE		332.78
	Major Account 520000 Total		<u>50,911.98</u>
	Fund 10000 Expenditures Total		<u>50,911.98</u>
	Subprogram Expenditures		<u><u>50,911.98</u></u>

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,440.24	1,440.24
	554900 OTHER CONTRACTUAL SERVICES		69,988.15
	556100 INSURANCE EXPENSE		1,110.00
	Major Account 520000 Total	<u>1,440.24</u>	<u>72,538.39</u>
	Fund 10000 Expenditures Total	<u>1,440.24</u>	<u>72,538.39</u>
	Subprogram Expenditures	<u><u>1,440.24</u></u>	<u><u>72,538.39</u></u>

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,536.39	57,719.37
	511200 TEMPORARY SALARIES-WAGE	171.96	171.96
	511300 OVERTIME PAYMENTS	108.38	111.77
	512100 VACATION LEAVE EXPENSE	149.91	1,983.03
	512200 SICK LEAVE EXPENSE	19.41	1,418.06
	512300 HOLIDAY LEAVE EXPENSE	251.48	3,131.89
	515100 RETIREMENT PLANS EXPENSE	379.30	4,633.37
	515200 OASDI EXPENSE	372.07	4,578.14
	515400 LIFE & ACCIDENT INS EXP	4.20	49.56
	515500 HEALTH INSURANCE EXPENSE	1,262.14	13,793.13
	516300 EMPLOYEE ASSISTANCE PRO		42.50
	516500 WORKERS COMP PREMIUMS		713.00
	Major Account 510000 Total	7,255.24	88,345.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.67	237.00
	521200 COM EXPENSE - VOICE/DATA	695.43	2,817.48
	521500 PUBLICATION & PRINT EXP	25.74	637.11
	522100 DUES & SUBSCRIPTION EXP		200.04
	523100 UTILITIES EXPENSE	423.91	7,054.87
	526100 REP & MAINT-REAL PROPERT		683.09
	531100 OFFICE SUPPLIES EXPENSE	137.73	615.66
	533100 HOUSEHOLD & INSTIT EXP	385.16	3,995.34
	534800 CONST & MAINT SUP EXP		127.33
	538100 VEHICLE & EQUIP SUP EXP		1,250.51
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		250.00
	548700 REFUSE/RECYCLING	106.25	688.83
	549100 LAUNDRY SERVICES		46.48
	549200 JANITORIAL SERVICES		438.00
	554900 OTHER CONTRACTUAL SERVICES	11.00	446.00
	556100 INSURANCE EXPENSE		1,155.96
	Major Account 520000 Total	1,812.89	20,643.70
	570000 Travel Expenses		
	571100 BOARD & LODGING		219.44
	574500 PERSONAL VEHICLE MILEAGE		236.98
	Fund 10000 Total		456.42
	Fund 10000 Expenditures Total	9,068.13	108,989.48
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		92.70-

Secure Version - Prior Month

As of June 30, 2007

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	Adjustments		
	800000 Adjustments		
	Major Account 800000 Total		92.70-
	Fund 10000 Expenditures Total		92.70-
	Subprogram Expenditures	9,068.13	109,445.90
	Program Expenditures	43,070.54	613,417.53

Secure Version - Prior Month

As of June 30, 2007

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 543 ARCHEOLOGY
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,667.75	72,911.52
	512100 VACATION LEAVE EXPENSE	1,437.83	10,252.69
	512200 SICK LEAVE EXPENSE	709.10	5,286.05
	512300 HOLIDAY LEAVE EXPENSE	335.63	4,151.99
	512500 FUNERAL LEAVE EXPENSE		345.40
	515100 RETIREMENT PLANS EXPENSE	610.29	6,951.68
	515200 OASDI EXPENSE	596.79	6,734.27
	515400 LIFE & ACCIDENT INS EXP	2.80	33.66
	515500 HEALTH INSURANCE EXPENSE	817.92	11,525.10
	516300 EMPLOYEE ASSISTANCE PRO		126.78
	516500 WORKERS COMP PREMIUMS		1,115.00
	Major Account 510000 Total	10,178.11	119,434.14
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	133.29	709.23
	521500 PUBLICATION & PRINT EXP		250.45
	522100 DUES & SUBSCRIPTION EXP		209.00
	523100 UTILITIES EXPENSE	1,141.91	13,180.60
	524600 RENT EXPENSE-BUILDINGS		99,624.96
	531100 OFFICE SUPPLIES EXPENSE		58.22
	533100 HOUSEHOLD & INSTIT EXP		5.61
	Major Account 520000 Total	1,275.20	114,038.07
	570000 Travel Expenses		
	571100 BOARD & LODGING		382.15
	573100 STATE-OWNED TRANSPORT		107.87
	Major Account 570000 Total		490.02
	Fund 10000 Expenditures Total	11,453.31	233,962.23
25410 HIST SOCIETY CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25,634.77-	407,510.44-
	472100 SALE OF SUP & MAT		1.07-
	472200 REPROD & PUBLICATIONS	30.36-	783.24-
	Major Account 470000 Total	25,665.13-	408,294.75-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	14.52-	457.39-
	Major Account 480000 Total	14.52-	457.39-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,434.23-
	Major Account 490000 Total		5,434.23-

Secure Version - Prior Month

As of June 30, 2007

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 543 ARCHEOLOGY
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	490000 Other Financing Sources		
	Fund 25410 Revenue Total	25,679.65	414,186.37
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,207.02	191,114.19
	512100 VACATION LEAVE EXPENSE	2,026.24	25,613.38
	512200 SICK LEAVE EXPENSE	799.07	25,375.90
	512300 HOLIDAY LEAVE EXPENSE	921.29	12,405.55
	512500 FUNERAL LEAVE EXPENSE		1,475.96
	515100 RETIREMENT PLANS EXPENSE	1,194.59	19,146.59
	515200 OASDI EXPENSE	1,090.41	17,912.61
	515400 LIFE & ACCIDENT INS EXP	7.41	100.92
	515500 HEALTH INSURANCE EXPENSE	3,586.06	48,431.09
	516400 UNEMPLOYM COMP INS EXP		1,834.85
	516500 WORKERS COMP PREMIUMS		3,171.00
	Major Account 510000 Total	21,832.09	346,582.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38.69	134.56
	521200 COM EXPENSE - VOICE/DATA	912.46	6,739.16
	521300 FREIGHT EXPENSE		20.05
	521500 PUBLICATION & PRINT EXP		940.58
	522100 DUES & SUBSCRIPTION EXP	248.95	3,016.17
	522200 CONFERENCE REGISTRATION		1,425.00
	527100 REP & MAINT-OFFICE EQUIP		67.75
	527200 REP & MAINT-MOTOR VEHICL		2,011.96
	531100 OFFICE SUPPLIES EXPENSE	14.84	5,668.25
	533100 HOUSEHOLD & INSTIT EXP		7.18
	537100 LABORATORY SUP EXP	98.00	135.46
	538100 VEHICLE & EQUIP SUP EXP		758.56
	547100 EDUCATIONAL SERVICES		124.25
	547500 MAILING SERVICES	75.00	900.00
	554900 OTHER CONTRACTUAL SERVICES		13,865.00
	555200 SOFTWARE - NEW PURCHASES		476.00
	Major Account 520000 Total	1,387.94	36,289.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	69.87	3,093.42
	573100 STATE-OWNED TRANSPORT		19,518.72
	575100 MISC TRAVEL EXPENSE		62.00
	Major Account 570000 Total	69.87	22,674.14
	Fund 25410 Expenditures Total	23,289.90	405,546.11

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 543 ARCHEOLOGY
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45430 BOR GRANT FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	35,463.40-	175,275.40-
	Major Account 460000 Total	35,463.40-	175,275.40-
	Fund 45430 Revenue Total	35,463.40-	175,275.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,910.19	109,664.88
	512100 VACATION LEAVE EXPENSE	98.74	4,635.63
	512200 SICK LEAVE EXPENSE		3,526.38
	512300 HOLIDAY LEAVE EXPENSE	453.83	5,964.24
	512500 FUNERAL LEAVE EXPENSE		117.49
	515100 RETIREMENT PLANS EXPENSE	783.48	7,641.55
	515200 OASDI EXPENSE	729.58	8,780.10
	515400 LIFE & ACCIDENT INS EXP	7.63	86.73
	515500 HEALTH INSURANCE EXPENSE	2,331.77	24,431.01
	516200 TUITION ASSISTANCE		2,332.00
	516300 EMPLOYEE ASSISTANCE PRO		72.03
	516500 WORKERS COMP PREMIUMS		623.00
	Major Account 510000 Total	14,315.22	167,875.04
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	19.65	964.37
	531100 OFFICE SUPPLIES EXPENSE		6,712.01
	533100 HOUSEHOLD & INSTIT EXP		63.30
	534800 CONST & MAINT SUP EXP		260.00
	537100 LABORATORY SUP EXP	658.44	5,509.37
	538100 VEHICLE & EQUIP SUP EXP	40.69	50.71
	542500 ENG & ARCH SERVICES		5,310.52
	547100 EDUCATIONAL SERVICES		42.75
	549100 LAUNDRY SERVICES		183.44
	554900 OTHER CONTRACTUAL SERVICES	777.76	21,639.81
	Major Account 520000 Total	1,496.54	40,736.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,074.42	5,148.26
	573100 STATE-OWNED TRANSPORT		116.82
	Major Account 570000 Total	3,074.42	5,265.08
	Fund 45430 Expenditures Total	18,886.18	213,876.40
65410 COLLECTIONS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.81-	7.21-
	Major Account 480000 Total	.81-	7.21-

Program Summary by Subprogram

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As of June 30, 2007

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 543 ARCHEOLOGY
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65410 COLLECTIONS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	Fund 65410 Revenue Total	<u>.81-</u>	<u>7.21-</u>
	Subprogram Revenues	<u>61,143.86-</u>	<u>589,468.98-</u>
	Subprogram Expenditures	<u>53,629.39</u>	<u>853,384.74</u>
	Program Revenues	<u>61,143.86-</u>	<u>589,468.98-</u>
	Program Expenditures	<u>53,629.39</u>	<u>853,384.74</u>

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As of June 30, 2007

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 552 HIST PRESERVATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		78,257.35
	512100 VACATION LEAVE EXPENSE		6,812.57
	512200 SICK LEAVE EXPENSE		5,522.63
	512300 HOLIDAY LEAVE EXPENSE		5,406.61
	512500 FUNERAL LEAVE EXPENSE		292.55
	515100 RETIREMENT PLANS EXPENSE		6,978.50
	515200 OASDI EXPENSE		6,944.68
	515400 LIFE & ACCIDENT INS EXP		35.04
	515500 HEALTH INSURANCE EXPENSE		10,861.59
	516300 EMPLOYEE ASSISTANCE PRO		37.45
	516500 WORKERS COMP PREMIUMS		1,311.00
	Major Account 510000 Total		122,459.97
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,920.41
	521300 FREIGHT EXPENSE		477.28
	521500 PUBLICATION & PRINT EXP		2,403.32
	522100 DUES & SUBSCRIPTION EXP		6,753.59
	522200 CONFERENCE REGISTRATION		937.40
	523100 UTILITIES EXPENSE		7,047.68
	524600 RENT EXPENSE-BUILDINGS		56,137.44
	527400 REP & MAINT-DATA PROC		687.60
	531100 OFFICE SUPPLIES EXPENSE		1,854.00
	533100 HOUSEHOLD & INSTIT EXP		5.61
	534600 ED & RECREATIONAL SUP EX		41.07
	534800 CONST & MAINT SUP EXP		85.47
	538100 VEHICLE & EQUIP SUP EXP		37.60
	547500 MAILING SERVICES		1,950.38
	554900 OTHER CONTRACTUAL SERVICES		1,729.60
	Major Account 520000 Total		82,068.45
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,233.49
	572100 COMMERCIAL TRANSPORTATIO		415.06
	573100 STATE-OWNED TRANSPORT		2,910.56
	574500 PERSONAL VEHICLE MILEAGE		289.15
	575100 MISC TRAVEL EXPENSE		11.20
	Major Account 570000 Total		4,859.46
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		2,020.00

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 552 HIST PRESERVATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45420 HIST PRES-ADMIN			
Expenditures	510000 Personal Services		
	515200 OASDI EXPENSE	1,622.55	13,540.46
	515400 LIFE & ACCIDENT INS EXP	8.76	69.55
	515500 HEALTH INSURANCE EXPENSE	2,731.78	21,681.61
	516300 EMPLOYEE ASSISTANCE PRO		56.19
	516500 WORKERS COMP PREMIUMS		1,966.00
	Major Account 510000 Total	28,743.84	239,127.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.33	276.33
	521200 COM EXPENSE - VOICE/DATA	784.48	3,080.22
	521300 FREIGHT EXPENSE	134.16	838.18
	521500 PUBLICATION & PRINT EXP	511.39	4,913.95
	522100 DUES & SUBSCRIPTION EXP	248.95	2,537.61
	522200 CONFERENCE REGISTRATION	290.00	1,858.60
	523100 UTILITIES EXPENSE	685.16	860.61
	524600 RENT EXPENSE-BUILDINGS		3,637.50
	527400 REP & MAINT-DATA PROC		1,031.40
	531100 OFFICE SUPPLIES EXPENSE	875.74	4,781.29
	534600 ED & RECREATIONAL SUP EX		40.17
	534800 CONST & MAINT SUP EXP		58.27
	541100 ACCTG & AUDITING SERVICES		1,300.00
	547500 MAILING SERVICES	427.92	2,826.88
	554900 OTHER CONTRACTUAL SERVICES	2,715.00	5,309.40
	Major Account 520000 Total	6,699.13	33,350.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	612.84	4,022.59
	572100 COMMERCIAL TRANSPORTATIO	666.05	2,489.65
	573100 STATE-OWNED TRANSPORT	645.68	4,097.44
	574500 PERSONAL VEHICLE MILEAGE		556.90
	575100 MISC TRAVEL EXPENSE		9.60
	Fund 45420 Total	1,924.57	11,176.18
	Fund 45420 Expenditures Total	35,442.97	272,477.65
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		10.80-
	Major Account 800000 Total		10.80-
	Fund 45420 Expenditures Total		10.80-
	Subprogram Revenues	62,762.62-	345,259.01-
	Subprogram Expenditures	37,367.54	496,370.05

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As of June 30, 2007

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 552 HIST PRESERVATION
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45410 HIST PRES-GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	59,595.00-	266,396.00-
	Major Account 460000 Total	59,595.00-	266,396.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		5,434.23
	Major Account 490000 Total		5,434.23
	Fund 45410 Revenue Total	59,595.00-	260,961.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,446.61
	515100 RETIREMENT PLANS EXPENSE		108.34
	515200 OASDI EXPENSE		90.97
	515400 LIFE & ACCIDENT INS EXP		.56
	515500 HEALTH INSURANCE EXPENSE		448.55
	Major Account 510000 Total		2,095.03
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		87,465.93
	Major Account 520000 Total		87,465.93
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	47,205.33	135,605.33
	Major Account 590000 Total	47,205.33	135,605.33
	Fund 45410 Expenditures Total	47,205.33	225,166.29
	Subprogram Revenues	59,595.00-	260,961.77-
	Subprogram Expenditures	47,205.33	225,166.29
	Program Revenues	122,357.62-	606,220.78-
	Program Expenditures	84,572.87	721,536.34

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Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 647 SKELETAL REMAINS PROT ACT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,858.11
	515100 RETIREMENT PLANS EXPENSE		139.15
	515200 OASDI EXPENSE		134.98
	515400 LIFE & ACCIDENT INS EXP		.63
	515500 HEALTH INSURANCE EXPENSE		313.45
	516500 WORKERS COMP PREMIUMS		131.00
	Major Account 510000 Total		2,577.32
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		33.00
	531100 OFFICE SUPPLIES EXPENSE	1,904.51	4,072.82
	534800 CONST & MAINT SUP EXP	427.16	427.16
	537100 LABORATORY SUP EXP	3,124.23	11,796.80
	548700 REFUSE/RECYCLING		10.00
	554900 OTHER CONTRACTUAL SERVICES	4,329.00	4,329.00
	Major Account 520000 Total	9,784.90	20,668.78
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		1,317.12
	574500 PERSONAL VEHICLE MILEAGE	4.45	4.45
	Major Account 570000 Total	4.45	1,321.57
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		6,590.00
	Major Account 580000 Total		6,590.00
	Fund 10000 Expenditures Total	9,789.35	31,157.67
	Subprogram Expenditures	9,789.35	31,157.67
	Program Expenditures	9,789.35	31,157.67

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 653 FORD CONSERVATION CENTER
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,871.07	150,938.63
	511200 TEMPORARY SALARIES-WAGE		984.00
	511300 OVERTIME PAYMENTS		41.80
	512100 VACATION LEAVE EXPENSE	576.02	11,848.09
	512200 SICK LEAVE EXPENSE	190.62	8,745.08
	512300 HOLIDAY LEAVE EXPENSE	559.87	9,062.62
	512500 FUNERAL LEAVE EXPENSE		571.87
	515100 RETIREMENT PLANS EXPENSE	838.46	13,431.63
	515200 OASDI EXPENSE	832.58	13,469.18
	515400 LIFE & ACCIDENT INS EXP	4.20	62.53
	515500 HEALTH INSURANCE EXPENSE	956.28	18,808.04
	516500 WORKERS COMP PREMIUMS		2,276.00
	Major Account 510000 Total	13,829.10	230,239.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		42.82
	521200 COM EXPENSE - VOICE/DATA	732.36	1,372.28
	521500 PUBLICATION & PRINT EXP		331.77
	522100 DUES & SUBSCRIPTION EXP		658.00
	523100 UTILITIES EXPENSE		9,828.42
	527800 REP & MAINT-OTHER PROPER		120.00
	533100 HOUSEHOLD & INSTIT EXP		320.91
	537100 LABORATORY SUP EXP		644.62
	538100 VEHICLE & EQUIP SUP EXP	55.43	92.52
	542100 SOS TEMP SERV - PERSONNEL		951.28
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		417.30
	548700 REFUSE/RECYCLING		87.56
	554900 OTHER CONTRACTUAL SERVICES		1,036.45
	555200 SOFTWARE - NEW PURCHASES		1,110.00
	Major Account 520000 Total	787.79	17,013.93
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,500.12
	574500 PERSONAL VEHICLE MILEAGE		49.84
	575100 MISC TRAVEL EXPENSE		335.68
	Major Account 570000 Total		1,885.64
	Fund 10000 Expenditures Total	14,616.89	249,139.04
25410 HIST SOCIETY CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		37,010.00-

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Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 653 FORD CONSERVATION CENTER
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total		37,010.00-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		4,085.00-
	484500 REIMB NON-GOVT SOURCES	8,250.00-	58,480.00-
	Major Account 480000 Total	8,250.00-	62,565.00-
	Fund 25410 Revenue Total	8,250.00-	99,575.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,857.47	25,186.70
	511200 TEMPORARY SALARIES-WAGE	2,938.14	18,967.43
	512100 VACATION LEAVE EXPENSE		2,048.46
	512200 SICK LEAVE EXPENSE	18.51	3,681.30
	512300 HOLIDAY LEAVE EXPENSE	98.74	1,578.23
	515100 RETIREMENT PLANS EXPENSE	147.86	2,338.11
	515200 OASDI EXPENSE	353.11	3,674.43
	515400 LIFE & ACCIDENT INS EXP	1.40	20.21
	515500 HEALTH INSURANCE EXPENSE	1,438.52	15,524.50
	516300 EMPLOYEE ASSISTANCE PRO		86.44
	516400 UNEMPLOYM COMP INS EXP		5,685.46
	516500 WORKERS COMP PREMIUMS		2,121.00
	Major Account 510000 Total	6,853.75	80,912.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		131.54
	521200 COM EXPENSE - VOICE/DATA	957.04	6,030.81
	521300 FREIGHT EXPENSE	22.81	182.54
	521500 PUBLICATION & PRINT EXP	33.92	5,570.46
	522100 DUES & SUBSCRIPTION EXP	623.74	4,527.84
	523100 UTILITIES EXPENSE	8,465.12	65,772.25
	526100 REP & MAINT-REAL PROPERT		339.00
	527200 REP & MAINT-MOTOR VEHICL		185.63
	531100 OFFICE SUPPLIES EXPENSE		1,107.93
	533100 HOUSEHOLD & INSTIT EXP	58.80	862.71
	534600 ED & RECREATIONAL SUP EX	11.95	11.95
	534800 CONST & MAINT SUP EXP	37.36	320.27
	537100 LABORATORY SUP EXP	337.92	5,360.59
	538100 VEHICLE & EQUIP SUP EXP		669.86
	542100 SOS TEMP SERV - PERSONNEL	724.93	5,319.93
	547100 EDUCATIONAL SERVICES		28.50
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	325.00	3,563.20

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As of June 30, 2007

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 653 FORD CONSERVATION CENTER
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	520000 Operating Expenses		
	548600 PEST CONTROL		65.01
	548700 REFUSE/RECYCLING	87.56	841.77
	548800 FIRE EXTINGUISHERS		606.65
	549200 JANITORIAL SERVICES		2,943.50
	554900 OTHER CONTRACTUAL SERVICES	137.39	1,584.66
	556100 INSURANCE EXPENSE		3,299.41
	Major Account 520000 Total	11,823.54	109,326.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	54.99	636.92
	572100 COMMERCIAL TRANSPORTATIO		423.21
	573100 STATE-OWNED TRANSPORT		84.72
	575100 MISC TRAVEL EXPENSE		15.00
	Major Account 570000 Total	54.99	1,159.85
	Fund 25410 Expenditures Total	18,732.28	191,398.13
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	20,388.00-	61,164.00-
	Major Account 460000 Total	20,388.00-	61,164.00-
	Fund 45420 Revenue Total	20,388.00-	61,164.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,525.24	16,059.89
	515200 OASDI EXPENSE	116.69	1,228.59
	Major Account 510000 Total	1,641.93	17,288.48
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		292.41
	531100 OFFICE SUPPLIES EXPENSE		168.77
	537100 LABORATORY SUP EXP	86.36	2,962.42
	Major Account 520000 Total	86.36	3,423.60
	Fund 45420 Expenditures Total	1,728.29	20,712.08
	Subprogram Revenues	28,638.00-	160,739.00-
	Subprogram Expenditures	35,077.46	461,249.25

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As of June 30, 2007

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 653 FORD CONSERVATION CENTER
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33.98-	567.37-
	Major Account 480000 Total	33.98-	567.37-
	Fund 25410 Revenue Total	33.98-	567.37-
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		14,500.00-
	Major Account 460000 Total		14,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.29-	66.86-
	Major Account 480000 Total	5.29-	66.86-
	Fund 45420 Revenue Total	5.29-	14,566.86-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,886.27
	521500 PUBLICATION & PRINT EXP		706.34
	522100 DUES & SUBSCRIPTION EXP		829.00
	523100 UTILITIES EXPENSE		10,606.17
	531100 OFFICE SUPPLIES EXPENSE		865.00
	534900 MISCELLANEOUS SUP EXP	93.20	93.20
	542100 SOS TEMP SERV - PERSONNEL		358.16
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		625.00
	548700 REFUSE/RECYCLING		87.00
	Major Account 520000 Total	93.20	16,056.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	247.42	247.42
	572100 COMMERCIAL TRANSPORTATIO	645.00	645.00
	Major Account 570000 Total	892.42	892.42
	Fund 45420 Expenditures Total	985.62	16,948.56
	Subprogram Revenues	39.27-	15,134.23-
	Subprogram Expenditures	985.62	16,948.56
	Program Revenues	28,677.27-	175,873.23-
	Program Expenditures	36,063.08	478,197.81

Program Summary by Subprogram

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Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 955 YTH OTDR SKILL TRNG
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65430 CHEYENNE OUTBREAK BARRACK			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	103.47-	1,308.07-
	Major Account 480000 Total	103.47-	1,308.07-
	Fund 65430 Revenue Total	103.47-	1,308.07-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		197.65
	534800 CONST & MAINT SUP EXP		1,215.69
	Major Account 520000 Total		1,413.34
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		315.51
	Major Account 570000 Total		315.51
	Fund 65430 Expenditures Total		1,728.85
	Subprogram Revenues	103.47-	1,308.07-
	Subprogram Expenditures		1,728.85
	Program Revenues	103.47-	1,308.07-
	Program Expenditures		1,728.85
	Agency Revenues	235,585.36-	1,661,299.45-
	Agency Expenditures	466,264.64	5,932,676.54

Agency Number 056 NEBR WHEAT BOARD
 Program Number 381 NEBR WHEAT BOARD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29500 WHEAT DEV UTIL & MKTG			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	8,265.68-	733,962.88-
	454664 GRAIN TAX-ASCS		13,128.24-
	Major Account 450000 Total	8,265.68-	747,091.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,520.22-	44,768.38-
	486500 MISCELLANEOUS ADJUSTMENT		285.76-
	Major Account 480000 Total	3,520.22-	45,054.14-
	Fund 29500 Revenue Total	11,785.90-	792,145.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,398.22	72,291.87
	511200 TEMPORARY SALARIES-WAGE	806.00	7,984.00
	511300 OVERTIME PAYMENTS		1,516.78
	511800 COMPENSATORY TIME PAID		1,395.97
	512100 VACATION LEAVE EXPENSE	85.05	5,725.07
	512200 SICK LEAVE EXPENSE	246.19	1,603.98
	512300 HOLIDAY LEAVE EXPENSE	374.01	4,400.57
	515100 RETIREMENT PLANS EXPENSE	606.79	6,524.23
	515200 OASDI EXPENSE	619.69	6,642.14
	515400 LIFE & ACCIDENT INS EXP	2.80	30.01
	515500 HEALTH INSURANCE EXPENSE	2,142.86	21,003.06
	516300 EMPLOYEE ASSISTANCE PRO		29.00
	516500 WORKERS COMP PREMIUMS		1,470.00
	Major Account 510000 Total	12,281.61	130,616.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	49.18	698.12
	521200 COM EXPENSE - VOICE/DATA	403.81	2,555.45
	521290 COM EXPENSE - DATA ONLY	.26	5.01
	521400 DATA PROCESSING EXPENSE	118.46	562.34
	521500 PUBLICATION & PRINT EXP		941.24
	521900 AWARDS EXPENSE		18.05
	522100 DUES & SUBSCRIPTION EXP		424.40
	522200 CONFERENCE REGISTRATION		335.65
	524600 RENT EXPENSE-BUILDINGS	849.42	10,193.04
	524900 RENT EXP-DEPR SURCHARGE		3,507.80
	527400 REP & MAINT-DATA PROC		533.50
	531100 OFFICE SUPPLIES EXPENSE	517.22	2,316.99
	532100 NON-CAPITALIZED EQUIP PU		825.00
	533100 HOUSEHOLD & INSTIT EXP	52.33	53.98

Secure Version - Prior Month

As of June 30, 2007

Agency Number 056 NEBR WHEAT BOARD
 Program Number 381 NEBR WHEAT BOARD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29500 WHEAT DEV UTIL & MKTG			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		263.38
	539200 DEBT SERVICE EXPENSE		158.75
	541100 ACCOUNTING & AUDITING	599.21	10,181.47
	547100 EDUCATIONAL SERVICES		14.25
	549700 TELEPHONE SERVICES		298.81
	554900 CONSULTING SERVICES		12,960.00
	556100 INSURANCE EXPENSE		31.73
	559100 OTHER OPERATING EXP		432.00
	Major Account 520000 Total	2,589.89	47,310.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	137.28	2,885.55
	571600 MEALS-NOT TRAVEL STATUS		40.57
	571900 MEALS-ONE DAY TRAVEL	16.51	36.68
	572100 COMMERCIAL TRANSPORTATIO		288.80
	573100 STATE-OWNED TRANSPORT	290.67	1,073.25
	574500 PERSONAL VEHICLE MILEAGE		833.61
	574600 CONTRACT TRAVEL EXP		773.04
	575100 MISC TRAVEL EXPENSE		291.00
	Major Account 570000 Total	444.46	6,222.50
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		4,457.12
	Major Account 580000 Total		4,457.12
	Fund 29500 Expenditures Total	15,315.96	188,607.26
	Subprogram Revenues	11,785.90	792,145.26
	Subprogram Expenditures	15,315.96	188,607.26

Secure Version - Prior Month

As of June 30, 2007

Agency Number 056 NEBR WHEAT BOARD
 Program Number 381 NEBR WHEAT BOARD
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29500 WHEAT DEV UTIL & MKTG			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		16.50
	521200 COM EXPENSE - VOICE/DATA	14.05	109.69
	521291 COM EXPENSE - VIDEO		18.00
	521500 PUBLICATION & PRINT EXP		45.00
	521900 AWARDS EXPENSE		85.00
	522100 DUES & SUBSCRIPTION EXP		159.00
	522200 CONFERENCE REGISTRATION		613.00
	524700 RENT EXP-OTHER REAL PROP		340.00
	525100 RENT EXP-OFFICE EQUIP		5.00
	531100 OFFICE SUPPLIES EXPENSE		4.75
	533900 FOOD EXPENSE		400.37
	534900 MISCELLANEOUS SUP EXP		6.50
	Major Account 520000 Total	<u>14.05</u>	<u>1,802.81</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	146.61	4,345.43
	571600 MEALS-NOT TRAVEL STATUS	218.71	670.91
	571900 MEALS-ONE DAY TRAVEL	13.00	47.20
	573100 STATE-OWNED TRANSPORT	63.98	63.98
	574500 PERSONAL VEHICLE MILEAGE	1,007.86	7,087.34
	575100 MISC TRAVEL EXPENSE		339.86
	Major Account 570000 Total	<u>1,450.16</u>	<u>12,554.72</u>
	Fund 29500 Expenditures Total	<u>1,464.21</u>	<u>14,357.53</u>
	Subprogram Expenditures	<u><u>1,464.21</u></u>	<u><u>14,357.53</u></u>

Agency Number 056 NEBR WHEAT BOARD
 Program Number 381 NEBR WHEAT BOARD
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29500 WHEAT DEV UTIL & MKTG			
Revenues	480000 Revenues - Miscellaneous		
	486500 misc adjustment	4,366.05-	4,366.05-
	Major Account 480000 Total	4,366.05-	4,366.05-
	Fund 29500 Revenue Total	4,366.05-	4,366.05-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	74.92	368.21
	521200 COMMUNICATION EXPENSE-VOICE		54.40
	521300 FREIGHT EXPENSE	306.19	494.34
	521400 DATA PROCESSING EXPENSE		99.95
	521500 PUBLICATION & PRINT EXP		94.08
	521900 AWARDS EXPENSE		95.90
	522100 DUES & SUBSCRIPTION EXP		130.00
	522200 CONFERENCE REGISTRATION		1,190.00
	524700 RENT EXP-OTHER REAL PROP		85.50
	531100 OFFICE SUPPLIES EXPENSE	7.25	7.25
	534600 ED & RECREATIONAL SUP EX		69.94
	538182 FUEL PURCHASE		72.76
	554900 CONSULTING SERVICE	39,772.72	729,310.26
	559100 OTHER OPERATING EXP		1,069.00
	559101 PROMOTIONAL EXPENSE	5,847.24	14,621.84
	Major Account 520000 Total	46,008.32	747,763.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	703.24	21,829.77
	571600 MEALS-NOT TRAVEL STATUS		529.98
	571900 MEALS-ONE DAY TRAVEL		22.77
	572100 COMMERCIAL TRANSPORTATI	423.79	9,104.80
	573100 STATE-OWNED TRANSPORTAIO	542.78	1,405.18
	574500 PERSONAL VEHICLE MILEAG	208.56	3,602.36
	574600 CONTRACT TRAVEL		2,817.93
	575100 MISC TRAVEL EXPENSE		1,207.58
	Major Account 570000 Total	1,878.37	40,520.37
	580000 Capital Outlay		
	583000 office furniture	4,366.05	4,366.05
	Major Account 580000 Total	4,366.05	4,366.05
	Fund 29500 Expenditures Total	52,252.74	792,649.85
	Subprogram Revenues	4,366.05-	4,366.05-
	Subprogram Expenditures	52,252.74	792,649.85
	Program Revenues	16,151.95-	796,511.31-
	Program Expenditures	69,032.91	995,614.64

Agency Number 056 NEBR WHEAT BOARD
 Program Number 381 NEBR WHEAT BOARD
 Agency Subprogram 006

FUND NUMBER AND NAME
 29500 WHEAT DEV UTIL & MKTG

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

580000 Capital Outlay

Agency Revenues

16,151.95-

796,511.31-

Agency Expenditures

69,032.91

995,614.64

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2007

Agency Number 057 NE OIL & GAS CONSERV COMM
 Program Number 335 CONSERVATION TAX
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25710 OIL & GAS CONS FD			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	17.40-	145.90-
	474100 GENERAL BUSINESS FEES	2,510.00-	37,430.00-
	Major Account 470000 Total	2,527.40-	37,575.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,332.37-	31,236.56-
	484500 REIMB NON-GOVT SOURCES	4.60-	1,075.67-
	485100 FINES FORFEITS & PENALTI		1,000.00-
	Major Account 480000 Total	2,336.97-	33,312.23-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		892.70-
	Major Account 490000 Total		892.70-
	Fund 25710 Revenue Total	4,864.37-	71,780.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,856.53	233,520.31
	511600 PER DIEM PAYMENTS		850.00
	512100 VACATION LEAVE EXPENSE	1,572.68	25,948.27
	512200 SICK LEAVE EXPENSE	895.51	6,853.72
	512300 HOLIDAY LEAVE EXPENSE	1,092.97	13,547.70
	512500 FUNERAL LEAVE EXPENSE		200.78
	515100 RETIREMENT PLANS EXPENSE	1,753.50	19,902.54
	515200 OASDI EXPENSE	1,677.49	20,221.24
	515400 LIFE & ACCIDENT INS EXP	8.26	98.88
	515500 HEALTH INSURANCE EXPENSE	4,141.47	47,552.21
	516300 EMPLOYEE ASSISTANCE PRO		159.50
	516500 WORKERS COMP PREMIUMS		3,558.00
	Major Account 510000 Total	30,998.41	372,413.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	208.69	1,907.88
	521200 COM EXPENSE - VOICE/DATA	511.92	11,259.65
	521300 FREIGHT EXPENSE	10.00	102.06
	521500 PUBLICATION & PRINT EXP	6,813.18	7,648.67
	521900 AWARDS EXPENSE		37.74
	522100 DUES & SUBSCRIPTION EXP	106.00	8,298.74
	522200 CONFERENCE REGISTRATION		1,305.00
	523100 UTILITIES EXPENSE	628.27	7,379.55
	524600 RENT EXPENSE-BUILDINGS	1,221.46	14,657.52
	527100 REP & MAINT-OFFICE EQUIP	42.72	817.96
	527200 REP & MAINT-MOTOR VEHICL	1,183.67	3,802.14

Agency Number 057 NE OIL & GAS CONSERV COMM
 Program Number 335 CONSERVATION TAX
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25710 OIL & GAS CONS FD			
	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP		346.68
	531100 OFFICE SUPPLIES EXPENSE	1,114.68	4,964.44
	532100 NON-CAPITALIZED EQUIP PU		279.99
	533100 HOUSEHOLD & INSTIT EXP		134.80
	534900 MISCELLANEOUS SUP EXP	68.61	68.61
	538100 VEHICLE & EQUIP SUP EXP	1,365.25	11,064.27
	541100 ACCTG & AUDITING SERVICES		3,935.00
	542500 ENG & ARCH SERVICES		27,675.00
	543100 IT CONSULTING-APPLICATIONS	300.00	5,410.23
	543300 IT CONSULTING-OTHER		5,904.14
	549200 JANITORIAL SERVICES	39.52	342.78
	554900 OTHER CONTRACTUAL SERVICES		1,825.00
	555100 DATA PROC SOFTW LIC FEE		896.03
	555200 SOFTWARE - NEW PURCHASES		1,496.40
	556100 INSURANCE EXPENSE		1,537.96
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP		93.00
	Major Account 520000 Total	13,613.97	123,231.24
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,419.11
	572100 COMMERCIAL TRANSPORTATIO		2,575.28
	574500 PERSONAL VEHICLE MILEAGE	245.41	1,609.91
	575100 MISC TRAVEL EXPENSE		256.13
	Major Account 570000 Total	245.41	9,860.43
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		15.00
	Major Account 580000 Total		15.00
	Fund 25710 Expenditures Total	44,857.79	505,519.82
45710 UIC INVENTORY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		63,900.00-
	Major Account 460000 Total		63,900.00-
	Fund 45710 Revenue Total		63,900.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,242.13	60,073.07
	512100 VACATION LEAVE EXPENSE	282.58	4,309.91
	512200 SICK LEAVE EXPENSE	151.77	1,252.81
	512300 HOLIDAY LEAVE EXPENSE	282.14	3,519.57

Agency Number 057 NE OIL & GAS CONSERV COMM
 Program Number 335 CONSERVATION TAX
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45710 UIC INVENTORY			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		187.50
	515100 RETIREMENT PLANS EXPENSE	446.18	5,149.60
	515200 OASDI EXPENSE	447.24	5,203.85
	515400 LIFE & ACCIDENT INS EXP	1.54	21.24
	515500 HEALTH INSURANCE EXPENSE	222.89	2,833.13
	Major Account 510000 Total	7,076.47	82,550.68
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,215.41
	521500 PUBLICATION & PRINT EXP		91.09
	522100 DUES & SUBSCRIPTION EXP		1,153.30
	523100 UTILITIES EXPENSE		59.59
	524600 RENT EXPENSE-BUILDINGS	281.87	3,382.44
	527200 REP & MAINT-MOTOR VEHICL		86.99
	538100 VEHICLE & EQUIP SUP EXP		1,396.55
	542500 ENG & ARCH SERVICES		3,495.26
	543100 IT CONSULTING-APPLICATIONS		1,200.00
	Major Account 520000 Total	281.87	12,080.63
	570000 Travel Expenses		
	571100 BOARD & LODGING		555.33
	575100 MISC TRAVEL EXPENSE		5.37
	Major Account 570000 Total		560.70
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		2,113.70
	Major Account 580000 Total		2,113.70
	Fund 45710 Expenditures Total	7,358.34	97,305.71
65712 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34.88-	431.73-
	Major Account 480000 Total	34.88-	431.73-
	Fund 65712 Revenue Total	34.88-	431.73-
65713 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34.88-	431.73-
	Major Account 480000 Total	34.88-	431.73-
	Fund 65713 Revenue Total	34.88-	431.73-
65714 NORWOOD RESOURCES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.19-	262.34-

Program Summary by Subprogram

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As of June 30, 2007

Agency Number 057 NE OIL & GAS CONSERV COMM
 Program Number 335 CONSERVATION TAX
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65714 NORWOOD RESOURCES			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>21.19-</u>	<u>262.34-</u>
	Fund 65714 Revenue Total	<u>21.19-</u>	<u>262.34-</u>
65717 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>6.64-</u>	<u>82.17-</u>
	Major Account 480000 Total	<u>6.64-</u>	<u>82.17-</u>
	Fund 65717 Revenue Total	<u>6.64-</u>	<u>82.17-</u>
	Subprogram Revenues	<u>4,961.96-</u>	<u>136,888.80-</u>
	Subprogram Expenditures	<u>52,216.13</u>	<u>602,825.53</u>
	Program Revenues	<u>4,961.96-</u>	<u>136,888.80-</u>
	Program Expenditures	<u>52,216.13</u>	<u>602,825.53</u>
	Agency Revenues	<u>4,961.96-</u>	<u>136,888.80-</u>
	Agency Expenditures	<u>52,216.13</u>	<u>602,825.53</u>

Secure Version - Prior Month

As of June 30, 2007

Agency Number 058 ST BD OF EXAM ENG & ARCH
 Program Number 082 ENF OF STDS-ENG&A
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25810 ENGINEERS & ARCHITECTS REG FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		19,800.00-
	475112 ENGINEER INTERN EXAM	150.00-	1,200.00-
	475113 ENGINEER EXAMINATIONS	270.00-	3,540.00-
	475114 ARCHITECT EXAMINATIONS		700.00-
	475115 ENGINEER PROFESSIONAL	4,850.00-	73,100.00-
	475116 ARCHITECT PROFESSIONAL	1,400.00-	19,250.00-
	475117 ENGINEER RENEWALS	200.00-	279,175.00-
	475118 ARCHITECT RENEWALS	200.00-	75,900.00-
	475119 MISCELLANEOUS	100.00-	18,611.56-
	475121 AUTHORIZATION CERTIFICATE	5,900.00-	52,725.00-
	475122 TEMPORARY REGISTRATION	600.00-	8,200.00-
	475123 EMERITUS	925.00-	10,060.00-
	Major Account 470000 Total	14,595.00-	562,261.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,400.99-	42,891.15-
	485122 LATE PAYMENT PENALTY	330.00-	5,080.00-
	486500 MISCELLANEOUS ADJUSTMENT		51,259.94-
	486600 CREDIT CARD CLEARING	100.00	
	Major Account 480000 Total	3,630.99-	99,231.09-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,974.74-
	Major Account 490000 Total		1,974.74-
	Fund 25810 Revenue Total	18,225.99-	663,467.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,308.94	221,119.57
	511200 TEMPORARY SALARIES-WAGE	1,510.27	18,241.48
	511300 OVERTIME PAYMENTS	35.89	1,654.25
	511600 PER DIEM PAYMENTS	1,380.00	13,920.00
	511800 COMPENSATORY TIME PAID		188.96
	512100 VACATION LEAVE EXPENSE	1,764.32	6,485.67
	512200 SICK LEAVE EXPENSE	216.11	1,408.19-
	512300 HOLIDAY LEAVE EXPENSE	945.48	11,464.55
	512500 FUNERAL LEAVE EXPENSE		39.74
	515100 RETIREMENT PLANS EXPENSE	1,509.83	9,737.65
	515200 OASDI EXPENSE	1,850.06	15,985.57
	515400 LIFE & ACCIDENT INS EXP	5.60	78.40
	515500 HEALTH INSURANCE EXPENSE	2,957.68	33,843.08
	516300 EMPLOYEE ASSISTANCE PRO		87.00

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Agency Number 058 ST BD OF EXAM ENG & ARCH
 Program Number 082 ENF OF STDS-ENG&A
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25810 ENGINEERS & ARCHITECTS REG FD			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		1,933.00
	Major Account 510000 Total	31,484.18	333,370.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,508.39	14,335.60
	521200 COM EXPENSE - VOICE/DATA	5,763.96	14,629.10
	521300 FREIGHT EXPENSE		11.45
	521400 DATA PROCESSING EXPENSE		88.25
	521500 PUBLICATION & PRINT EXP	496.00	12,514.34
	521900 AWARDS EXPENSE		20.24
	522100 DUES & SUBSCRIPTION EXP	90.00	13,415.40
	522200 CONFERENCE REGISTRATION	1,400.00	9,633.00
	524600 RENT EXPENSE-BUILDINGS	1,582.00	16,627.92
	524700 RENT EXP-OTHER REAL PROP		40.00
	524900 RENT EXP-DEPR SURCHARGE		1,277.60
	525200 RENT EXP-DATA PROC EQUIP		136.00
	526100 REP & MAINT-REAL PROPERT		2,398.79
	527100 REP & MAINT-OFFICE EQUIP	213.00	1,091.80
	531100 OFFICE SUPPLIES EXPENSE	387.29	15,290.72
	532100 NON-CAPITALIZED EQUIP PU	128.37	18,104.40
	533900 FOOD EXPENSE	56.62	1,116.77
	534600 ED & RECREATIONAL SUP EX	2,925.00	13,760.45
	541100 ACCTG & AUDITING SERVICES		3,317.00
	541500 LEGAL SERVICES EXPENSE	45.00	8,205.90
	542100 SOS TEMP SERV - PERSONNEL	265.60	265.60
	543100 IT CONSULTING-APPLICATIONS	5,460.00	35,830.00
	547100 EDUCATIONAL SERVICES	575.00	13,196.12
	554900 OTHER CONTRACTUAL SERVICES	43.05	22,802.75
	554922 INVESTIGATIVE SERVICES		723.75
	555200 SOFTWARE - NEW PURCHASES	14.99	3,174.20
	556100 INSURANCE EXPENSE		70.13
	559100 OTHER OPERATING EXP	184.27	13,810.60
	Major Account 520000 Total	21,138.54	235,887.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,732.00	15,798.90
	572100 COMMERCIAL TRANSPORTATIO	20.00	7,421.11
	573100 STATE-OWNED TRANSPORT	27.24	237.04
	574500 PERSONAL VEHICLE MILEAGE	2,521.07	8,261.34
	575100 MISC TRAVEL EXPENSE	308.00	1,561.29

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Agency Number 058 ST BD OF EXAM ENG & ARCH
 Program Number 082 ENF OF STDS-ENG&A
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25810 ENGINEERS & ARCHITECTS REG FD			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>5,608.31</u>	<u>33,279.68</u>
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		<u>5,869.02</u>
	Major Account 580000 Total		<u>5,869.02</u>
	Fund 25810 Expenditures Total	<u>58,231.03</u>	<u>608,407.31</u>
	Subprogram Revenues	<u>18,225.99-</u>	<u>663,467.39-</u>
	Subprogram Expenditures	<u>58,231.03</u>	<u>608,407.31</u>
	Program Revenues	<u>18,225.99-</u>	<u>663,467.39-</u>
	Program Expenditures	<u>58,231.03</u>	<u>608,407.31</u>
	Agency Revenues	<u>18,225.99-</u>	<u>663,467.39-</u>
	Agency Expenditures	<u>58,231.03</u>	<u>608,407.31</u>

Agency Number 059 BOARD OF GEOLOGISTS
 Program Number 159 OPERATIONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25910 GEOLOGISTS REGULATION			
Revenues	470000 Revenues - Sales & Charges		
	475101 APPLICATION FEES		500.00-
	475102 LICENSING FEES		2,880.00-
	475103 RENEWAL FEES	60.00-	16,935.00-
	475105 EXAM RESERVATION FEE		245.00-
	475106 MISC FEES		40.00-
	475111 PENALTY FEES	36.00-	444.00-
	Major Account 470000 Total	96.00-	21,044.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	181.43-	2,433.63-
	Major Account 480000 Total	181.43-	2,433.63-
	Fund 25910 Revenue Total	277.43-	23,477.63-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.86	616.86
	521200 COM EXPENSE - VOICE/DATA	66.73	430.02
	521500 PUBLICATION & PRINT EXP	5.89	289.09
	521900 AWARDS EXPENSE		59.00
	522100 DUES & SUBSCRIPTION EXP		2,950.00
	522200 CONFERENCE REGISTRATION		300.00
	531100 OFFICE SUPPLIES EXPENSE		12.61
	533900 FOOD EXPENSE		190.32
	542500 ENG & ARCH SERVICES		12,000.00
	547100 EDUCATIONAL SERVICES		177.00
	554900 OTHER CONTRACTUAL SERVICES		9,017.50
	559100 OTHER OPERATING EXP		43.00
	Major Account 520000 Total	76.48	26,085.40
	570000 Travel Expenses		
	571100 BOARD & LODGING		976.43
	572100 COMMERCIAL TRANSPORTATIO		388.11
	574500 PERSONAL VEHICLE MILEAGE		602.76
	575100 MISC TRAVEL EXPENSE		95.00
	Major Account 570000 Total		2,062.30
	Fund 25910 Expenditures Total	76.48	28,147.70
	Subprogram Revenues	277.43-	23,477.63-
	Subprogram Expenditures	76.48	28,147.70
	Program Revenues	277.43-	23,477.63-
	Program Expenditures	76.48	28,147.70
	Agency Revenues	277.43-	23,477.63-
	Agency Expenditures	76.48	28,147.70

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Agency Number 060 NE ETHANOL BOARD
 Program Number 516 NE ETHANOL BOARD
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21600 AGR ALCOH FUEL TAX F			
Revenues			
	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		45,122.00-
	Major Account 460000 Total		45,122.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,422.83-	18,345.29-
	486200 CONTRIBUTIONS	5,000.00-	7,000.00-
	Major Account 480000 Total	6,422.83-	25,345.29-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		211.11-
	Major Account 490000 Total		211.11-
	Fund 21600 Revenue Total	6,422.83-	70,678.40-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,835.86	191,990.93
	511300 OVERTIME PAYMENTS	137.90	6,200.13
	511600 PER DIEM PAYMENTS	275.00	2,225.00
	511800 COMPENSATORY TIME PAID	245.15	822.39
	512100 VACATION LEAVE EXPENSE	1,867.89	19,767.35
	512200 SICK LEAVE EXPENSE		4,060.55
	512300 HOLIDAY LEAVE EXPENSE	634.00	10,283.89
	512500 FUNERAL LEAVE EXPENSE		929.28
	512800 ADMINISTRATIVE LEAVE EXP		885.62
	515100 RETIREMENT PLANS EXPENSE	1,326.93	17,529.81
	515200 OASDI EXPENSE	1,284.46	17,009.29
	515400 LIFE & ACCIDENT INS EXP	5.60	67.20
	515500 HEALTH INSURANCE EXPENSE	2,331.28	27,544.48
	516300 EMPLOYEE ASSISTANCE PRO		43.50
	516500 WORKERS COMP PREMIUMS		2,400.00
	Major Account 510000 Total	22,944.07	301,759.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	985.43	4,642.23
	521200 COM EXPENSE - VOICE/DATA		4,813.46
	521300 FREIGHT EXPENSE		74.20
	521400 DATA PROCESSING EXPENSE	28.00	76.00
	521500 PUBLICATION & PRINT EXP	15,718.11	56,310.34
	521900 AWARDS EXPENSE		182.30
	522100 DUES & SUBSCRIPTION EXP	27,643.08	61,926.26
	522200 CONFERENCE REGISTRATION		2,708.00
	524600 RENT EXPENSE-BUILDINGS	880.14	9,798.32
	524700 RENT EXP-OTHER REAL PROP	100.00	3,554.95

Agency Number 060 NE ETHANOL BOARD
 Program Number 516 NE ETHANOL BOARD
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21600 AGR ALCOH FUEL TAX F			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE		3,233.52
	525500 RENT EXP-OTHER PERS PROP		98.95
	527100 REP & MAINT-OFFICE EQUIP		21.35
	531100 OFFICE SUPPLIES EXPENSE	1,957.80	3,813.13
	532100 NON-CAPITALIZED EQUIP PU		2,620.26
	533900 FOOD EXPENSE	194.63	1,003.62
	541100 ACCTG & AUDITING SERVICES		3,251.00
	547100 EDUCATIONAL SERVICES	5,000.00	45,857.40
	554900 OTHER CONTRACTUAL SERVICES	15,659.14	36,129.25
	555200 SOFTWARE - NEW PURCHASES		213.95
	556300 SURETY & NOTARY BONDS		7.16
	559100 OTHER OPERATING EXP		300.02
	Major Account 520000 Total	68,166.33	240,635.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	928.24	12,010.45
	571900 MEALS-ONE DAY TRAVEL		33.99
	572100 COMMERCIAL TRANSPORTATIO	363.80	2,050.18
	573100 STATE-OWNED TRANSPORT	242.62	5,752.03
	574500 PERSONAL VEHICLE MILEAGE	1,030.18	11,341.28
	575100 MISC TRAVEL EXPENSE	35.50	1,235.10
	Fund 21600 Total	2,600.34	32,423.03
	Fund 21600 Expenditures Total	91,110.40	542,395.09
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		74.95-
	Major Account 800000 Total		74.95-
	Fund 21600 Expenditures Total		74.95-
46010 USDA FEDERAL GRANT			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		6,000.00
	Major Account 520000 Total		6,000.00
	Fund 46010 Expenditures Total		6,000.00
	Subprogram Revenues	6,422.83-	70,678.40-
	Subprogram Expenditures	93,710.74	580,818.12

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Agency Number 060 NE ETHANOL BOARD
 Program Number 516 NE ETHANOL BOARD
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46010 USDA FEDERAL GRANT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.19-	232.86-
	Major Account 480000 Total	8.19-	232.86-
	Fund 46010 Revenue Total	8.19-	232.86-
	Subprogram Revenues	8.19-	232.86-
	Program Revenues	6,431.02-	70,911.26-
	Program Expenditures	93,710.74	580,818.12

Agency Number 060 NE ETHANOL BOARD
 Program Number 534 ETHANOL PROD INCENTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26020 ETHANOL PROD INCENTIVE			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23,931.59-	320,823.96-
	Major Account 480000 Total	23,931.59-	320,823.96-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	9,000,000.00-	10,500,000.00-
	493200 OPERATING TRANSFERS OUT	1,030,390.89	18,912,589.87
	Major Account 490000 Total	7,969,609.11-	8,412,589.87
	Fund 26020 Revenue Total	7,993,540.70-	8,091,765.91
	Subprogram Revenues	7,993,540.70-	8,091,765.91
	Program Revenues	7,993,540.70-	8,091,765.91
	Agency Revenues	7,999,971.72-	8,020,854.65
	Agency Expenditures	93,710.74	580,818.12

Agency Number 061 NE DAIRY IND DEV BOARD
 Program Number 114 DAIRY IND DEV BOARD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26100 NEBR DAIRY INDUSTRY DEV			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.15
	Major Account 520000 Total		6.15
	Fund 26100 Expenditures Total		6.15
	Subprogram Expenditures		6.15

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Agency Number 061 NE DAIRY IND DEV BOARD
 Program Number 114 DAIRY IND DEV BOARD
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26100 NEBR DAIRY INDUSTRY DEV			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	93,062.58-	1,098,197.71-
	Major Account 450000 Total	93,062.58-	1,098,197.71-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		25.00-
	Major Account 470000 Total		25.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	288.79-	2,995.58-
	485100 FINES FORFEITS & PENALTI	8.83-	17.71-
	Major Account 480000 Total	297.62-	3,013.29-
	Fund 26100 Revenue Total	93,360.20-	1,101,236.00-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	211.79	3,334.88
	554900 OTHER CONTRACTUAL SERVICES	150.08	1,934.59
	559100 OTHER OPERATING EXP		1,098.00
	Major Account 520000 Total	361.87	6,367.47
	Fund 26100 Expenditures Total	361.87	6,367.47
	Subprogram Revenues	93,360.20-	1,101,236.00-
	Subprogram Expenditures	361.87	6,367.47

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Agency Number 061 NE DAIRY IND DEV BOARD
 Program Number 114 DAIRY IND DEV BOARD
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26100 NEBR DAIRY INDUSTRY DEV			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	90,438.30	1,092,947.61
	Major Account 520000 Total	90,438.30	1,092,947.61
	Fund 26100 Expenditures Total	90,438.30	1,092,947.61
	Subprogram Expenditures	90,438.30	1,092,947.61

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Agency Number 061 NE DAIRY IND DEV BOARD
 Program Number 114 DAIRY IND DEV BOARD
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26100 NEBR DAIRY INDUSTRY DEV			
Expenditures			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	50.00	150.00
	Major Account 520000 Total	50.00	150.00
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	335.82	1,152.01
	574500 PERSONAL VEHICLE MILEAGE	858.45	1,521.93
	Major Account 570000 Total	1,194.27	2,673.94
	Fund 26100 Expenditures Total	1,244.27	2,823.94
	Subprogram Expenditures	1,244.27	2,823.94

Agency Number 061 NE DAIRY IND DEV BOARD
 Program Number 114 DAIRY IND DEV BOARD
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26100 NEBR DAIRY INDUSTRY DEV			
Expenditures			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		3,454.50
	Major Account 520000 Total		3,454.50
	Fund 26100 Expenditures Total		3,454.50
	Subprogram Expenditures		3,454.50
	Program Revenues	93,360.20	1,101,236.00
	Program Expenditures	92,044.44	1,105,599.67
	Agency Revenues	93,360.20	1,101,236.00
	Agency Expenditures	92,044.44	1,105,599.67

Agency Number 062 BD OF EXAM LAND SURVEY
 Program Number 083 ENF STDS-LAND SUR
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26210 LAND SURVEYORS EXAMINERS			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		369.00-
	475101 LS RENEWAL FEE		26,700.00-
	475102 SIT RENEWAL FEE		820.00-
	475103 INACTIVE RENEWAL FEE		400.00-
	475104 LIMITED LIABILITY CO FEE	25.00-	150.00-
	475201 LS APPLICATION FEE		2,100.00-
	475202 SIT APPLICATION FEE		1,100.00-
	475203 RECIP APPLICATION FEE		1,260.00-
	475204 INACTIVE APPLICATION FEE		150.00-
	475206 SIT RE-EXAMINATION FEE		400.00-
	Major Account 470000 Total	25.00-	33,449.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	202.46-	2,193.22-
	Major Account 480000 Total	202.46-	2,193.22-
	Fund 26210 Revenue Total	227.46-	35,642.22-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.63	1,194.61
	521200 COM EXPENSE - VOICE/DATA		2.23
	521301 FREIGHT LS SEALS	5.50	14.53
	521500 PUBLICATION & PRINT EXP		462.44
	522100 DUES & SUBSCRIPTION EXP		3,430.20
	522200 CONFERENCE REGISTRATION		1,150.00
	524600 RENT EXPENSE-BUILDINGS	585.63	2,342.52
	531100 OFFICE SUPPLIES EXPENSE		195.22
	531101 LS SEALS EXPENSE	88.00	220.00
	541100 ACCTG & AUDITING SERVICES		446.00
	554900 OTHER CONTRACTUAL SERVICES		5,987.66
	559100 OTHER OPERATING EXP	1,835.00	1,845.00
	Major Account 520000 Total	2,518.76	17,290.41
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,989.19
	572100 COMMERCIAL TRANSPORTATIO		584.48
	574500 PERSONAL VEHICLE MILEAGE		4,552.39
	Major Account 570000 Total		7,126.06
	Fund 26210 Expenditures Total	2,518.76	24,416.47
	Subprogram Revenues	227.46-	35,642.22-
	Subprogram Expenditures	2,518.76	24,416.47
	Program Revenues	227.46-	35,642.22-

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Agency Number 062 BD OF EXAM LAND SURVEY
 Program Number 083 ENF STDS-LAND SUR
 Agency Subprogram 000

FUND NUMBER AND NAME
 26210 LAND SURVEYORS EXAMINERS

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses		
Program Expenditures	<u>2,518.76</u>	<u>24,416.47</u>
Agency Revenues	<u>227.46-</u>	<u>35,642.22-</u>
Agency Expenditures	<u>2,518.76</u>	<u>24,416.47</u>

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Agency Number 063 NE ST BD PUB ACCOUNTANCY
 Program Number 084 ENFOR OF STANDARD
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26310 PUB ACCOUNTS FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		15.00-
	475100 REGISTRATION / LICENSE F	6,335.00	30.00-
	475101 CPA PERMIT TO PRACTICE	54,480.00-	188,980.00-
	475102 CPA INACTIVE REGISTRATION	14,205.00-	63,130.00-
	475103 CERTIFICATE BY RECIPROCITY	400.00-	20,800.00-
	475104 CPA REINSTATEMENT		3,810.00-
	475105 INITIAL PERMIT TO PRACTICE	1,200.00-	18,100.00-
	475106 PC CERTIFICATE OF REGISTRATION	475.00-	5,450.00-
	475107 LLC CERTIFICATE OF ORGANIZATIO	250.00-	1,375.00-
	475108 PC FIRM PERMIT TO PRACTICE	1,950.00-	10,550.00-
	475109 LLC FIRM PERMIT TO PRACTICE	700.00-	3,350.00-
	475110 LLP FIRM PERMIT TO PRACTICE	600.00-	1,800.00-
	475111 PRTRNSHP FIRM PERMIT TO PRACTI	50.00-	1,100.00-
	475112 OFFICE REGISTRATION	2,550.00-	14,000.00-
	475113 INITIAL SETUP LLC FIRM PERMIT		200.00-
	475114 INITIAL SETUP PRTRNSHP FIRM PE		100.00-
	475115 INITIAL SETUP PC FIRM PERMIT	50.00-	1,100.00-
	475116 ANNUAL REGISTER		15.00-
	475117 STIPULATION & CONSENT ORDER	300.00-	7,300.00-
	475118 REINSTATEMENT ORDER		375.00-
	475119 INITIAL SOLE PROP. OFFICE		500.00-
	475120 SOLE PROPRIETOR OFFICE	925.00-	2,475.00-
	475200 EXAMINATION FEES	360.00-	2,280.00-
	475201 INITIAL SET-UP LLP FIRM PERMIT		500.00-
	475202 REPLACEMENT OF PERMIT		75.00-
	Major Account 470000 Total	72,160.00-	347,410.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,807.14-	24,561.26-
	Major Account 480000 Total	1,807.14-	24,561.26-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	37.28-	37.28-
	Major Account 490000 Total	37.28-	37.28-
	Fund 26310 Revenue Total	74,004.42-	372,008.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,222.42	108,680.25
	511300 OVERTIME PAYMENTS		662.47
	511600 PER DIEM PAYMENTS	200.00	15,200.00
	512100 VACATION LEAVE EXPENSE	1,250.02	12,100.07

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As of June 30, 2007

Agency Number 063 NE ST BD PUB ACCOUNTANCY
 Program Number 084 ENFOR OF STANDARD
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26310 PUB ACCOUNTS FD			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	18.96	3,490.16
	512300 HOLIDAY LEAVE EXPENSE	507.64	7,357.76
	512500 FUNERAL LEAVE EXPENSE		360.24
	515100 RETIREMENT PLANS EXPENSE	823.61	9,893.53
	515200 OASDI EXPENSE	783.75	10,420.66
	515400 LIFE & ACCIDENT INS EXP	4.20	50.40
	515500 HEALTH INSURANCE EXPENSE	3,353.46	40,670.28
	516200 TUITION ASSISTANCE	1,128.00	2,256.00
	516300 EMPLOYEE ASSISTANCE PRO		43.50
	516500 WORKERS COMP PREMIUMS		1,530.00
	Major Account 510000 Total	17,292.06	212,715.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	434.67	7,034.09
	521200 COM EXPENSE - VOICE/DATA	389.13	5,308.08
	521400 DATA PROCESSING EXPENSE	8.00	1,471.00
	521500 PUBLICATION & PRINT EXP	246.82	6,000.69
	521900 AWARDS EXPENSE		184.74
	522100 DUES & SUBSCRIPTION EXP	310.50	9,805.73
	522200 CONFERENCE REGISTRATION		10,325.00
	523100 UTILITIES EXPENSE	240.37	2,118.49
	524600 RENT EXPENSE-BUILDINGS	2,598.00	30,564.00
	524700 RENT EXP-OTHER REAL PROP	1,042.17	2,033.41
	531100 OFFICE SUPPLIES EXPENSE	598.48	2,060.99
	541100 ACCTG & AUDITING SERVICES		3,994.00
	541600 GROSS PROCEEDS LEGAL EXP	1,360.50	57,372.86
	543200 IT CONSULTING-HW/SW SUPP	3,500.00	8,373.33
	554900 OTHER CONTRACTUAL SERVICES	549.72	13,187.37
	556100 INSURANCE EXPENSE		29.00
	559100 OTHER OPERATING EXP		152.37
	Major Account 520000 Total	11,278.36	160,015.15
	570000 Travel Expenses		
	571100 BOARD & LODGING		8,666.65
	571600 MEALS-NOT TRAVEL STATUS	72.10	582.24
	572100 COMMERCIAL TRANSPORTATIO		3,463.81
	573100 STATE-OWNED TRANSPORT		106.64
	574500 PERSONAL VEHICLE MILEAGE		3,317.35
	575100 MISC TRAVEL EXPENSE		393.00
	Major Account 570000 Total	72.10	16,529.69

Program Summary by Subprogram

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Agency Number 063 NE ST BD PUB ACCOUNTANCY
 Program Number 084 ENFOR OF STANDARD
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26310 PUB ACCOUNTS FD			
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,411.00
	Major Account 580000 Total		1,411.00
	Fund 26310 Expenditures Total	28,642.52	390,671.16
	Subprogram Revenues	74,004.42-	372,008.54-
	Subprogram Expenditures	28,642.52	390,671.16
	Program Revenues	74,004.42-	372,008.54-
	Program Expenditures	28,642.52	390,671.16
	Agency Revenues	74,004.42-	372,008.54-
	Agency Expenditures	28,642.52	390,671.16

Program Summary by Subprogram

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Agency Number 064 NEBRASKA STATE PATROL
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	1,175.00-	28,850.00-
	Major Account 480000 Total	1,175.00-	28,850.00-
	Fund 63340 Revenue Total	1,175.00-	28,850.00-
	Subprogram Revenues	1,175.00-	28,850.00-
	Program Revenues	1,175.00-	28,850.00-

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 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	93.00-	215.00-
	Major Account 460000 Total	93.00-	215.00-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		114.00-
	Major Account 470000 Total		114.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		124.00-
	Major Account 480000 Total		124.00-
	Fund 10000 Revenue Total	93.00-	453.00-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	166,236.49	1,936,752.08
	511300 OVERTIME PAYMENTS	4,140.40	52,172.76
	511800 COMPENSATORY TIME PAID		1,023.41
	511900 SUPPLEMENTAL	3,093.18	34,530.05
	512100 VACATION LEAVE EXPENSE	13,234.76	137,673.40
	512200 SICK LEAVE EXPENSE	5,973.36	66,519.70
	512300 HOLIDAY LEAVE EXPENSE	7,982.61	89,622.59
	512400 MILITARY LEAVE EXPENSE		3,377.44
	512500 FUNERAL LEAVE EXPENSE	807.38	3,025.99
	512600 CIVIL LEAVE EXPENSE	486.37	886.92
	512700 INJURY LEAVE EXPENSE		159.08
	515100 RETIREMENT PLANS EXPENSE	24,389.99	277,770.24
	515200 OASDI EXPENSE	5,983.28	68,864.78
	515400 LIFE & ACCIDENT INS EXP	78.40	898.06
	515500 HEALTH INSURANCE EXPENSE	31,350.35	349,536.06
	516500 WORKERS COMP PREMIUMS		26,115.07
	Major Account 510000 Total	263,756.57	3,048,927.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,941.21
	521200 COM EXPENSE - VOICE/DATA	13,502.43	137,025.57
	521500 PUBLICATION & PRINT EXP	1,861.01	32,786.39
	521900 AWARDS EXPENSE	407.60	2,241.84
	522100 DUES & SUBSCRIPTION EXP	225.48	23,881.41
	522200 CONFERENCE REGISTRATION	364.25	11,551.20
	522900 EMPLOYEE PARKING EXP		96.00
	523100 UTILITIES EXPENSE	38.97	2,528.56
	524600 RENT EXPENSE-BUILDINGS		306.50
	525100 RENT EXP-OFFICE EQUIP		540.84

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		655.00
	526100 REP & MAINT-REAL PROPERT		321.50
	527100 REP & MAINT-OFFICE EQUIP		8,035.78
	527200 REP & MAINT-MOTOR VEHICL		1,323.84
	527600 REP & MAINT-HOUSE/INST E		1,317.35
	527800 REP & MAINT-OTHER PROPER		167.84
	531100 OFFICE SUPPLIES EXPENSE	467.75	11,920.54
	531500 SUPPLIES USED FOR PRODUC	258.90	525.90
	532100 NON-CAPITALIZED EQUIP PU	650.00	9,007.40
	533100 HOUSEHOLD & INSTIT EXP	17.00	1,900.06
	533900 FOOD EXPENSE		827.48
	534600 ED & RECREATIONAL SUP EX		25,188.58
	534900 MISCELLANEOUS SUP EXP	384.29	8,883.44
	538100 VEHICLE & EQUIP SUP EXP		37.53
	541500 LEGAL SERVICES EXPENSE		632.50
	541700 LEGAL RELATED EXPENSE		2,345.60
	543300 IT CONSULTING-OTHER		250.00
	544100 PHYSICIAN SERVICES		6,314.57
	544300 PSYCHOLOGICAL SERVICES		7,765.50
	547500 MAILING SERVICES		342.31
	548600 PEST CONTROL		60.00
	555200 SOFTWARE - NEW PURCHASES		9,580.31
	559100 OTHER OPERATING EXP		400.58
	Major Account 520000 Total	18,177.68	312,703.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	824.61	16,489.97
	571900 MEALS-ONE DAY TRAVEL		61.99
	572100 COMMERCIAL TRANSPORTATIO		6,504.83
	573100 STATE-OWNED TRANSPORT		278.90
	574500 PERSONAL VEHICLE MILEAGE		466.36
	574600 CONTRACTUAL SERV - TRAVEL EXP		139.00
	575100 MISC TRAVEL EXPENSE		229.60
	Major Account 570000 Total	824.61	24,170.65
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,261.00
	584200 VEHICLES & VEHICLE EQ		50,013.51
	586900 OTHER FIXED ASSETS	42,641.00-	
	Major Account 580000 Total	42,641.00-	51,274.51

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND	580000 Capital Outlay		
	Fund 10000 Expenditures Total	240,117.86	3,437,075.92
46410 STATE PATROL FEDERAL Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	756.70-	18,488.89-
	Major Account 480000 Total	756.70-	18,488.89-
	Fund 46410 Revenue Total	756.70-	18,488.89-
	Subprogram Revenues	849.70-	18,941.89-
	Subprogram Expenditures	240,117.86	3,437,075.92

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,905.53-
	Major Account 480000 Total		1,905.53-
	Fund 10000 Revenue Total		1,905.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,168.97	811,771.84
	511300 OVERTIME PAYMENTS	643.99	12,077.09
	511800 COMPENSATORY TIME PAID	906.95	961.60
	512100 VACATION LEAVE EXPENSE	8,210.04	60,893.60
	512200 SICK LEAVE EXPENSE	3,841.27	40,310.55
	512300 HOLIDAY LEAVE EXPENSE	3,501.93	39,422.81
	512500 FUNERAL LEAVE EXPENSE	275.88	843.24
	515100 RETIREMENT PLANS EXPENSE	6,041.73	67,834.97
	515200 OASDI EXPENSE	6,103.41	69,970.64
	515400 LIFE & ACCIDENT INS EXP	35.00	410.18
	515500 HEALTH INSURANCE EXPENSE	11,717.14	149,649.83
	516200 TUITION ASSISTANCE	94.50	3,580.50
	516400 UNEMPLOYM COMP INS EXP		2,102.00
	516500 WORKERS COMP PREMIUMS		13,696.01
	Major Account 510000 Total	107,540.81	1,273,524.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,987.15	55,906.47
	521200 COM EXPENSE - VOICE/DATA	7,781.92	102,437.41
	521400 DATA PROCESSING EXPENSE	.89	7.42
	521500 PUBLICATION & PRINT EXP	1,626.13	4,027.30
	521900 AWARDS EXPENSE		99.43
	522100 DUES & SUBSCRIPTION EXP	50.00	304.00
	522200 CONFERENCE REGISTRATION	28.50	1,300.25
	522900 EMPLOYEE PARKING EXP		31.00
	525100 RENT EXP-OFFICE EQUIP	244.38	3,075.01
	525500 RENT EXP-OTHER PERS PROP	422.97	7,284.44
	526100 REP & MAINT-REAL PROPERT		915.00
	527100 REP & MAINT-OFFICE EQUIP	161.74	161.74
	527400 REP & MAINT-DATA PROC	2,020.17	12,242.97
	531100 OFFICE SUPPLIES EXPENSE	14,052.28-	18,024.32-
	531500 SUPPLIES USED FOR PRODUC	29.48	21,544.70
	532100 NON-CAPITALIZED EQUIP PU	989.99	13,181.78
	533900 FOOD EXPENSE		199.93
	534600 ED & RECREATIONAL SUP EX		838.34

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		397.85
	538100 VEHICLE & EQUIP SUP EXP		134.80
	541100 ACCTG & AUDITING SERVICES		58,860.22
	541700 LEGAL RELATED EXPENSE		30.00
	542100 SOS TEMP SERV - PERSONNEL		2,660.30
	544100 PHYSICIAN SERVICES		642.31
	547500 MAILING SERVICES		92.70
	548700 REFUSE/RECYCLING		55.56
	555200 SOFTWARE - NEW PURCHASES	90.00	18,924.47
	556300 SURETY & NOTARY BONDS		80.00
	559100 OTHER OPERATING EXP		.07-
	Major Account 520000 Total	4,381.04	287,411.01
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,004.59
	572100 COMMERCIAL TRANSPORTATIO		720.61
	574500 PERSONAL VEHICLE MILEAGE		1,015.46
	575100 MISC TRAVEL EXPENSE		84.10
	Major Account 570000 Total		3,824.76
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	4,500.00	36,303.60
	Major Account 580000 Total	4,500.00	36,303.60
	Fund 10000 Expenditures Total	116,421.85	1,601,064.23
	Subprogram Revenues		1,905.53-
	Subprogram Expenditures	116,421.85	1,601,064.23

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		250.00
	Major Account 470000 Total		250.00
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		12.81-
	486500 MISCELLANEOUS ADJUSTMENT		154.32-
	Major Account 480000 Total		167.13-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	384.10-	8,765.80-
	Major Account 490000 Total	384.10-	8,765.80-
	Fund 10000 Revenue Total	384.10-	8,682.93-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,613.44	190,033.03
	511300 OVERTIME PAYMENTS	368.98	3,856.36
	512100 VACATION LEAVE EXPENSE	668.52	13,735.35
	512200 SICK LEAVE EXPENSE	4,223.25	14,663.22
	512300 HOLIDAY LEAVE EXPENSE	851.78	9,080.14
	512500 FUNERAL LEAVE EXPENSE		234.16
	515100 RETIREMENT PLANS EXPENSE	1,384.69	14,924.26
	515200 OASDI EXPENSE	1,416.95	16,684.32
	515400 LIFE & ACCIDENT INS EXP	8.40	86.78
	515500 HEALTH INSURANCE EXPENSE	4,214.93	48,495.05
	516400 UNEMPLOYM COMP INS EXP		720.00
	516500 WORKERS COMP PREMIUMS		3,121.48
	Major Account 510000 Total	26,750.94	315,634.15
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	11,232.04	157,511.21
	521500 PUBLICATION & PRINT EXP	920.84	8,167.48
	521900 AWARDS EXPENSE		32.80
	522100 DUES & SUBSCRIPTION EXP		1,762.50
	523100 UTILITIES EXPENSE	650.73	10,156.13
	524600 RENT EXPENSE-BUILDINGS	6,087.07	66,593.64
	525100 RENT EXP-OFFICE EQUIP		534.68
	526100 REP & MAINT-REAL PROPERT		4,569.02
	527100 REP & MAINT-OFFICE EQUIP		95.00
	527200 REP & MAINT-MOTOR VEHICL	20,714.92	325,482.64
	527600 REP & MAINT-HOUSE/INST E		1,761.50
	527800 REP & MAINT-OTHER PROPER		716.00
	531100 OFFICE SUPPLIES EXPENSE	19,272.29	75,520.08

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	21.60	705.60
	533100 HOUSEHOLD & INSTIT EXP	14,195.16	71,530.52
	533101 UNIFORMS		91,815.11
	533102 LAW ENF. SUPP EXP	23,935.24	121,419.06
	533900 FOOD EXPENSE		65.44
	534600 ED & RECREATIONAL SUP EX	14,784.38	14,784.38
	534700 ENG TECH & COMM SUP EXP		2,892.00
	534900 MISCELLANEOUS SUP EXP	20,143.40	214,084.88
	535100 MEDICAL SUPPLIES		4,849.30
	537100 LABORATORY SUP EXP		222.00
	538100 VEHICLE & EQUIP SUP EXP	15,429.34	504,581.47
	538101 GASOLINE	194,447.20	1,373,639.46
	541100 ACCTG & AUDITING SERVICES		11,978.00
	542100 SOS TEMP SERV - PERSONNEL	1,701.84	1,701.84
	544100 PHYSICIAN SERVICES		171.00
	547500 MAILING SERVICES	95.47	2,086.32
	548600 PEST CONTROL		523.04
	548700 REFUSE/RECYCLING	34.24	459.99
	549100 LAUNDRY SERVICES	124.24	1,620.38
	549200 JANITORIAL SERVICES		54.40
	555200 SOFTWARE - NEW PURCHASES	327.95	327.95
	556100 INSURANCE EXPENSE		91,255.00
	Major Account 520000 Total	344,117.95	3,163,669.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	136.00	439.00
	571600 MEALS-NOT TRAVEL STATUS		775.00
	Major Account 570000 Total	136.00	1,214.00
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		11,900.00
	583600 COMMUN. & ELECTRONIC EQ		8,050.00
	584200 VEHICLES & VEHICLE EQ	572,426.00	2,454,132.95
	586900 OTHER FIXED ASSETS	64,133.16	64,133.16
	Fund 10000 Total	636,559.16	2,538,216.11
	Fund 10000 Expenditures Total	371,004.89	3,480,517.97
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		30.95-
	Major Account 800000 Total		30.95-
	Fund 10000 Expenditures Total		30.95-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26450 VEHICLE REPLACEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,125.60-	24,331.04-
	484500 REIMB NON-GOVT SOURCES	8,643.33-	44,203.75-
	Major Account 480000 Total	9,768.93-	68,534.79-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		207,044.84-
	Major Account 490000 Total		207,044.84-
	Fund 26450 Revenue Total	9,768.93-	275,579.63-
Expenditures	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	426,645.00-	
	Major Account 580000 Total	426,645.00-	
	Fund 26450 Expenditures Total	426,645.00-	
	Subprogram Revenues	10,153.03-	284,262.56-
	Subprogram Expenditures	580,919.05	6,018,734.08

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 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	122,013.80	1,515,081.58
	511300 OVERTIME PAYMENTS	18,722.77	136,246.39
	511500 SHIFT DIFFERENTIAL PYMT	2,789.73	31,658.43
	511800 COMPENSATORY TIME PAID		33,332.19
	511900 SUPPLEMENTAL		521.92
	512100 VACATION LEAVE EXPENSE	5,743.83	111,160.86
	512200 SICK LEAVE EXPENSE	11,473.11	99,182.30
	512300 HOLIDAY LEAVE EXPENSE	6,430.06	74,795.34
	512400 MILITARY LEAVE EXPENSE	598.40	2,253.35
	512500 FUNERAL LEAVE EXPENSE	1,487.10	4,532.39
	515100 RETIREMENT PLANS EXPENSE	12,111.06	139,385.91
	515200 OASDI EXPENSE	12,196.27	144,436.36
	515400 LIFE & ACCIDENT INS EXP	70.53	865.25
	515500 HEALTH INSURANCE EXPENSE	30,498.46	372,932.61
	516200 TUITION ASSISTANCE		136.75
	516500 WORKERS COMP PREMIUMS		23,745.20
	Major Account 510000 Total	224,135.12	2,690,266.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		492.50
	521200 COM EXPENSE - VOICE/DATA	12,088.33	98,715.05
	521500 PUBLICATION & PRINT EXP	35.29	1,182.60
	521900 AWARDS EXPENSE		55.58
	522100 DUES & SUBSCRIPTION EXP	12.00	308.00
	522200 CONFERENCE REGISTRATION		834.00
	522900 EMPLOYEE PARKING EXP	240.00	1,320.00
	523100 UTILITIES EXPENSE	67.77	3,239.74
	524600 RENT EXPENSE-BUILDINGS	100.00	33,458.66
	525400 RENT EXP-COMM EQUIP		3,797.30
	525500 RENT EXP-OTHER PERS PROP		1,080.00
	526100 REP & MAINT-REAL PROPERT		324.78
	527200 REP & MAINT-MOTOR VEHICL		260.00
	527500 REP & MAINT-COMM EQUIP	659.72	143,380.23
	531100 OFFICE SUPPLIES EXPENSE	932.74	3,881.86
	531500 SUPPLIES USED FOR PRODUC	359.96	359.96
	533100 HOUSEHOLD & INSTIT EXP		3,057.94
	533900 FOOD EXPENSE	347.36	1,319.73
	534700 ENG TECH & COMM SUP EXP	2,885.06	31,152.59
	534900 MISCELLANEOUS SUP EXP	1,468.75	58,608.23

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		32.88
	541700 LEGAL RELATED EXPENSE	90.00	120.00
	542100 SOS TEMP SERV - PERSONNEL	1,770.08	35,996.64
	544100 PHYSICIAN SERVICES		189.00
	547500 MAILING SERVICES		220.68
	549100 LAUNDRY SERVICES		13.71
	556300 SURETY & NOTARY BONDS	240.00	290.00
	Major Account 520000 Total	21,297.06	423,691.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	810.16	6,409.78
	571900 MEALS-ONE DAY TRAVEL		21.00
	574500 PERSONAL VEHICLE MILEAGE		1,326.60
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total	810.16	7,781.38
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	1,284.78	1,284.78
	Major Account 580000 Total	1,284.78	1,284.78
	Fund 10000 Expenditures Total	247,527.12	3,123,024.65
	Subprogram Expenditures	247,527.12	3,123,024.65

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 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,952.18	419,970.27
	511300 OVERTIME PAYMENTS	4,282.44	44,589.00
	511900 SUPPLEMENTAL	600.00	7,256.79
	512100 VACATION LEAVE EXPENSE	1,899.40	18,183.02
	512200 SICK LEAVE EXPENSE	598.79	5,570.28
	512300 HOLIDAY LEAVE EXPENSE	1,963.29	18,431.54
	512500 FUNERAL LEAVE EXPENSE		197.47
	515100 RETIREMENT PLANS EXPENSE	5,727.25	66,688.67
	515200 OASDI EXPENSE	1,013.34	12,058.66
	515400 LIFE & ACCIDENT INS EXP	23.80	282.91
	515500 HEALTH INSURANCE EXPENSE	7,461.67	85,686.42
	516500 WORKERS COMP PREMIUMS		5,383.68
	Major Account 510000 Total	57,522.16	684,298.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		43.00
	521200 COM EXPENSE - VOICE/DATA	301.25	3,448.42
	521500 PUBLICATION & PRINT EXP		949.60
	521900 AWARDS EXPENSE		180.00
	522100 DUES & SUBSCRIPTION EXP		1,408.00
	522200 CONFERENCE REGISTRATION	2,455.00	5,537.00
	522900 EMPLOYEE PARKING EXP		5.00
	524600 RENT EXPENSE-BUILDINGS	926.84	11,122.08
	531100 OFFICE SUPPLIES EXPENSE	72.41	3,730.62
	533100 HOUSEHOLD & INSTIT EXP		5,206.86
	533900 FOOD EXPENSE		52.35
	534600 ED & RECREATIONAL SUP EX		13,380.35
	534700 ENG TECH & COMM SUP EXP		846.99
	534900 MISCELLANEOUS SUP EXP		13,908.69
	538100 VEHICLE & EQUIP SUP EXP		28.84
	544300 PSYCHOLOGICAL SERVICES		500.00
	547500 MAILING SERVICES	16.24	214.61
	549100 LAUNDRY SERVICES		270.00
	559100 OTHER OPERATING EXP	11,000.00	13,039.72
	Major Account 520000 Total	14,771.74	73,872.13
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,290.79
	572100 COMMERCIAL TRANSPORTATIO		679.79
	573100 STATE-OWNED TRANSPORT		509.95

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 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		581.50
	Major Account 570000 Total		3,062.03
	Fund 10000 Expenditures Total	72,293.90	761,232.87
	Subprogram Expenditures	72,293.90	761,232.87
	Program Revenues	11,002.73	305,109.98
	Program Expenditures	1,257,279.78	14,941,131.75

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		138.32-
	486500 MISCELLANEOUS ADJUSTMENT		2,651.25
	Major Account 480000 Total		2,512.93
	Fund 10000 Revenue Total		2,512.93
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	376,631.76	5,977,885.54
	511300 OVERTIME PAYMENTS	26,770.24	509,510.59
	511500 SHIFT DIFFERENTIAL PYMT	9.30	1,412.40
	511800 COMPENSATORY TIME PAID	8.56	16,940.33
	511900 SUPPLEMENTAL	10,823.99	131,748.72
	512100 VACATION LEAVE EXPENSE	47,436.77	466,802.39
	512200 SICK LEAVE EXPENSE	12,830.96	181,982.85
	512300 HOLIDAY LEAVE EXPENSE	26,181.16	285,489.56
	512400 MILITARY LEAVE EXPENSE		8,258.61
	512500 FUNERAL LEAVE EXPENSE	894.44	10,434.23
	512600 CIVIL LEAVE EXPENSE		117.62
	512700 INJURY LEAVE EXPENSE	131.82	1,490.75
	512800 ADMINISTRATIVE LEAVE EXP		271.85
	515100 RETIREMENT PLANS EXPENSE	77,331.47	967,192.11
	515200 OASDI EXPENSE	17,984.80	221,423.77
	515400 LIFE & ACCIDENT INS EXP	411.82	4,999.06
	515500 HEALTH INSURANCE EXPENSE	95,647.75	1,164,568.35
	516200 TUITION ASSISTANCE	870.00	2,085.58
	516500 WORKERS COMP PREMIUMS		112,639.34
	Major Account 510000 Total	693,964.84	10,065,253.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,620.19	15,368.06
	521200 COM EXPENSE - VOICE/DATA	19,365.56	174,587.56
	521400 DATA PROCESSING EXPENSE	350.50	14,618.99
	521500 PUBLICATION & PRINT EXP	268.60	9,639.36
	521900 AWARDS EXPENSE		339.52
	522100 DUES & SUBSCRIPTION EXP	203.00	16,263.16
	522200 CONFERENCE REGISTRATION	1,340.00	21,134.91
	522500 EMPLOYEE MOVING EXPENSE		2,962.19
	522700 DEFICIENCY CLAIMS		7,987.61
	522900 EMPLOYEE PARKING EXP	180.00	1,011.00
	523100 UTILITIES EXPENSE	5,382.72	92,331.25
	523500 PROMPT PAY INTEREST		.30

Agency Number 064 NEBRASKA STATE PATROL
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 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	20,337.90	310,108.29
	525100 RENT EXP-OFFICE EQUIP	233.42	5,965.94
	525400 RENT EXP-COMM EQUIP		30,240.00
	525500 RENT EXP-OTHER PERS PROP	48.30	1,532.28
	526100 REP & MAINT-REAL PROPERT	2,408.00	3,839.58
	527100 REP & MAINT-OFFICE EQUIP	72.00	954.82
	527400 REP & MAINT-DATA PROC		16,227.00
	527500 REP & MAINT-COMM EQUIP		195.75
	527800 REP & MAINT-OTHER PROPER	7.00	442.60
	531100 OFFICE SUPPLIES EXPENSE	2,606.48	34,183.92
	531500 SUPPLIES USED FOR PRODUC	44.84	2,131.45
	532100 NON-CAPITALIZED EQUIP PU	6,168.25	22,691.16
	533100 HOUSEHOLD & INSTIT EXP		2,198.19
	533900 FOOD EXPENSE	5.10	6,466.10
	534600 ED & RECREATIONAL SUP EX		6,768.70
	534800 CONST & MAINT SUP EXP		135.00
	534900 MISCELLANEOUS SUP EXP	771.91	9,378.95
	537100 LABORATORY SUP EXP	9,077.82	182,180.75
	538100 VEHICLE & EQUIP SUP EXP	331.65	2,157.33
	541500 LEGAL SERVICES EXPENSE		158.29
	541700 LEGAL RELATED EXPENSE		8.75
	542100 SOS TEMP SERV - PERSONNEL		11,178.02
	544100 PHYSICIAN SERVICES	134.60	2,070.35
	544300 PSYCHOLOGICAL SERVICES		300.00
	545000 LABORATORY SERVICES	764.65	65,260.92
	547500 MAILING SERVICES	4.14	642.54
	548600 PEST CONTROL	47.00	496.00
	548700 REFUSE/RECYCLING	71.91	935.07
	549100 LAUNDRY SERVICES	184.41	5,140.91
	549200 JANITORIAL SERVICES	1,320.18	14,593.22
	549500 HAZARDOUS WASTE DISPOSAL		1,746.60
	554900 OTHER CONTRACTUAL SERVICES	6,263.33	267,971.85
	555200 SOFTWARE - NEW PURCHASES		8,709.07
	559100 OTHER OPERATING EXP		7,026.65
	Major Account 520000 Total	79,613.46	1,380,279.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,092.92	22,642.75
	571900 MEALS-ONE DAY TRAVEL		22.77

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	404.80-	3,259.83
	574500 PERSONAL VEHICLE MILEAGE	81.46	1,197.57
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,737.63
	575100 MISC TRAVEL EXPENSE	5.00	230.25
	Major Account 570000 Total	774.58	30,090.80
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		194.06
	582701 LAB EQUIPMENT		5,853.75
	583300 COMPUTER HARDWARE EQUIPMENT	4,400.41	8,475.59
	586900 OTHER FIXED ASSETS		42,935.00
	Fund 10000 Total	4,400.41	57,458.40
	Fund 10000 Expenditures Total	774,352.88	11,475,624.41
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,042.22	1,522.22
	Major Account 800000 Total	1,042.22	1,522.22
	Fund 10000 Expenditures Total	1,042.22	1,522.22
26410 DRUG CONTROL AND EDUCATIO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	493.64-	5,691.17-
	Major Account 480000 Total	493.64-	5,691.17-
	Fund 26410 Revenue Total	493.64-	5,691.17-
26440 NE STATE PATROL CASH			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	109.32-	106.93
	Major Account 450000 Total	109.32-	106.93
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		14,461.12-
	461600 OP GRANTS - LOCAL GOVERN	3,058.39-	25,304.65-
	Major Account 460000 Total	3,058.39-	39,765.77-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,553.68-	20,180.09-
	473300 VEHICLE TITLE FEES	24,124.40-	254,759.60-
	473900 OTHER VEHICLE FEES	170.00-	4,450.00-
	474100 GENERAL BUSINESS FEES	547,247.00-	1,434,293.00-
	Major Account 470000 Total	573,095.08-	1,713,682.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,185.75-	28,162.21-
	486500 MISCELLANEOUS ADJUSTMENT		14.00-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26440 NE STATE PATROL CASH			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	3,185.75-	28,176.21-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		60,372.21-
	Major Account 490000 Total		60,372.21-
	Fund 26440 Revenue Total	579,448.54-	1,841,889.95-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	97,928.53	346,911.61
	511300 OVERTIME PAYMENTS	4,587.54	34,428.92
	511900 SUPPLEMENTAL	45.99	2,635.11
	512100 VACATION LEAVE EXPENSE	1,399.63	16,026.45
	512200 SICK LEAVE EXPENSE	653.28	7,215.39
	512300 HOLIDAY LEAVE EXPENSE	2,215.21	8,242.09
	512500 FUNERAL LEAVE EXPENSE	427.24	512.69
	512800 ADMINISTRATIVE LEAVE EXP		114.15
	515100 RETIREMENT PLANS EXPENSE	4,142.07	32,545.33
	515200 OASDI EXPENSE	7,726.18	23,115.58
	515400 LIFE & ACCIDENT INS EXP	36.21	224.34
	515500 HEALTH INSURANCE EXPENSE	23,867.32	60,146.11
	516200 TUITION ASSISTANCE		5,217.50
	516400 UNEMPLOYM COMP INS EXP		12,037.00
	Major Account 510000 Total	143,029.20	549,372.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		465.00
	521200 COM EXPENSE - VOICE/DATA	1,640.95	17,433.64
	521400 DATA PROCESSING EXPENSE	9,990.68	33,509.24
	521500 PUBLICATION & PRINT EXP		92.95
	521900 AWARDS EXPENSE		1,294.40
	522100 DUES & SUBSCRIPTION EXP		1,559.30
	522200 CONFERENCE REGISTRATION		2,180.00
	523100 UTILITIES EXPENSE	373.08	4,060.96
	524600 RENT EXPENSE-BUILDINGS	12,774.92	156,420.04
	524700 RENT EXP-OTHER REAL PROP		50.00
	525100 RENT EXP-OFFICE EQUIP	313.50	2,762.13
	525400 RENT EXP-COMM EQUIP		7,560.00
	525500 RENT EXP-OTHER PERS PROP	450.00	4,524.00
	527100 REP & MAINT-OFFICE EQUIP	18.00	225.50
	527400 REP & MAINT-DATA PROC		375.00
	531100 OFFICE SUPPLIES EXPENSE	1,146.17	25,770.32

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26440 NE STATE PATROL CASH			
	520000 Operating Expenses		
	531500 SUPPLIES USED FOR PRODUC		16,255.13
	532100 NON-CAPITALIZED EQUIP PU	1,373.00	2,520.25
	533100 HOUSEHOLD & INSTIT EXP		20,157.85
	533900 FOOD EXPENSE		11.45
	534900 MISCELLANEOUS SUP EXP	3,393.12	19,043.22
	538100 VEHICLE & EQUIP SUP EXP		165.00
	541700 LEGAL RELATED EXPENSE		482.15
	542100 SOS TEMP SERV - PERSONNEL	2,099.26	29,537.46
	544100 PHYSICIAN SERVICES		46.98
	545000 LABORATORY SERVICES	2,711.00	34,711.62
	546800 VETERINARY SERVICES		100.00
	547500 MAILING SERVICES		5.94
	548600 PEST CONTROL		100.00
	548700 REFUSE/RECYCLING	55.86	681.70
	549100 LAUNDRY SERVICES		428.95
	549200 JANITORIAL SERVICES	843.00	10,511.11
	554900 OTHER CONTRACTUAL SERVICES		823.00
	555200 SOFTWARE - NEW PURCHASES		1,625.74
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	387.25	381,487.91
	Major Account 520000 Total	37,569.79	777,017.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	115.29	4,679.20
	572100 COMMERCIAL TRANSPORTATIO	252.10	2,561.36
	575100 MISC TRAVEL EXPENSE	2.50	247.50
	Major Account 570000 Total	369.89	7,488.06
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		35,756.69
	583300 COMPUTER HARDWARE EQUIPMENT		35,178.46
	Major Account 580000 Total		70,935.15
	Fund 26440 Expenditures Total	180,968.88	1,404,813.42
26460 PUBLIC SAFETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	160,100.00	
	Major Account 470000 Total	160,100.00	
	Fund 26460 Revenue Total	160,100.00	
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	77,198.31-	

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26460 PUBLIC SAFETY CASH			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	863.26-	
	512100 VACATION LEAVE EXPENSE	723.42-	
	512200 SICK LEAVE EXPENSE	309.75-	
	512300 HOLIDAY LEAVE EXPENSE	1,420.28-	
	512500 FUNERAL LEAVE EXPENSE	341.79-	
	515100 RETIREMENT PLANS EXPENSE	2,489.41-	
	515200 OASDI EXPENSE	5,947.93-	
	515400 LIFE & ACCIDENT INS EXP	22.10-	
	515500 HEALTH INSURANCE EXPENSE	18,005.08-	
	Major Account 510000 Total	107,321.33-	
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	5,875.82-	
	Major Account 520000 Total	5,875.82-	
	Fund 26460 Expenditures Total	113,197.15-	
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	166,807.32-	2,714,458.71-
	461500 OP GRANTS - STATE AGENCI		543,773.97-
	461600 OP GRANTS - LOCAL GOVERN	14,092.07-	251,421.80-
	Major Account 460000 Total	180,899.39-	3,509,654.48-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		3,000.00-
	Major Account 480000 Total		3,000.00-
	Fund 46410 Revenue Total	180,899.39-	3,512,654.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,737.58	454,234.86
	511300 OVERTIME PAYMENTS	19,116.39	179,006.92
	511900 SUPPLEMENTAL	371.06	6,045.90
	512100 VACATION LEAVE EXPENSE	2,602.01	14,103.12
	512200 SICK LEAVE EXPENSE	547.00	8,425.42
	512300 HOLIDAY LEAVE EXPENSE	1,355.60	12,952.96
	512500 FUNERAL LEAVE EXPENSE		1,393.54
	515100 RETIREMENT PLANS EXPENSE	4,002.21	54,281.37
	515200 OASDI EXPENSE	1,562.26	18,679.81
	515400 LIFE & ACCIDENT INS EXP	20.17	297.58
	515500 HEALTH INSURANCE EXPENSE	7,000.85	93,960.61
	Major Account 510000 Total	78,315.13	843,382.09
	520000 Operating Expenses		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	605.61	10,086.13
	521300 FREIGHT EXPENSE	27.80	27.80
	521400 DATA PROCESSING EXPENSE	11,164.26	147,416.58
	521500 PUBLICATION & PRINT EXP		2,167.65
	522100 DUES & SUBSCRIPTION EXP		200.00
	522200 CONFERENCE REGISTRATION		25,913.00
	522900 EMPLOYEE PARKING EXP		12.00
	527200 REP & MAINT-MOTOR VEHICL		877.00
	527400 REP & MAINT-DATA PROC		31,252.80
	527800 REP & MAINT-OTHER PROPER		6,416.44
	531100 OFFICE SUPPLIES EXPENSE		6,148.71
	531500 SUPPLIES USED FOR PRODUC	966.02	7,814.32
	532100 NON-CAPITALIZED EQUIP PU	5,715.28	34,161.59
	533100 HOUSEHOLD & INSTIT EXP		4,152.18
	533900 FOOD EXPENSE		470.00
	534600 ED & RECREATIONAL SUP EX	84.96	105.96
	534900 MISCELLANEOUS SUP EXP	3,749.68	82,791.97
	535100 MEDICAL SUPPLIES		411.00
	537100 LABORATORY SUP EXP	2,076.00	26,407.14
	538100 VEHICLE & EQUIP SUP EXP	484.20	5,274.27
	541700 LEGAL RELATED EXPENSE		1,500.00
	542100 SOS TEMP SERV - PERSONNEL	3,012.70	36,068.22
	544100 PHYSICIAN SERVICES	386.00	23,149.04
	545000 LABORATORY SERVICES		52,440.00
	547500 MAILING SERVICES		62.97
	549500 HAZARDOUS WASTE DISPOSAL		19.00
	554900 OTHER CONTRACTUAL SERVICES		379,965.00
	555200 SOFTWARE - NEW PURCHASES	3,300.65	80,653.35
	559100 OTHER OPERATING EXP		19,022.53
	Major Account 520000 Total	31,573.16	984,986.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,389.39	34,661.89
	572100 COMMERCIAL TRANSPORTATIO	628.74	20,697.94
	574500 PERSONAL VEHICLE MILEAGE	144.53	769.52
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,676.19
	575100 MISC TRAVEL EXPENSE	96.00	728.20
	Major Account 570000 Total	5,258.66	61,533.74
	580000 Capital Outlay		

Program Summary by Subprogram

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Agency Number 064 NEBRASKA STATE PATROL
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		42,058.44
	583300 COMPUTER HARDWARE EQUIPMENT	21,102.87	487,376.85
	584500 AIRCRAFT & EQUIPMENT		14,883.82
	586900 OTHER FIXED ASSETS		221,504.14
	Major Account 580000 Total	21,102.87	765,823.25
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	15,325.48	722,219.25
	595100 CONTRACTUAL AID		178,515.93
	Fund 46410 Total	15,325.48	900,735.18
	Fund 46410 Expenditures Total	136,249.82	2,655,725.73
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		713.20-
	Major Account 800000 Total		713.20-
	Fund 46410 Expenditures Total		713.20-
	Subprogram Revenues	600,741.57-	5,357,722.67-
	Subprogram Expenditures	998,100.32	16,494,357.14
	Program Revenues	600,741.57-	5,357,722.67-
	Program Expenditures	998,100.32	16,494,357.14

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Agency Number 064 NEBRASKA STATE PATROL
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		149.07-
	486500 MISCELLANEOUS ADJUSTMENT		.30-
	Major Account 480000 Total		149.37-
	Fund 10000 Revenue Total		149.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,126,030.00	11,851,480.68
	511300 OVERTIME PAYMENTS	40,222.17	537,546.60
	511800 COMPENSATORY TIME PAID		29,549.61
	511900 SUPPLEMENTAL	26,919.47	318,612.93
	512100 VACATION LEAVE EXPENSE	68,040.36	834,434.17
	512200 SICK LEAVE EXPENSE	34,243.06	373,238.78
	512300 HOLIDAY LEAVE EXPENSE	50,221.55	534,808.43
	512400 MILITARY LEAVE EXPENSE	3,101.27	33,337.96
	512500 FUNERAL LEAVE EXPENSE	216.00	15,061.31
	512600 CIVIL LEAVE EXPENSE		198.39
	512700 INJURY LEAVE EXPENSE		10,250.51
	512800 ADMINISTRATIVE LEAVE EXP		4,821.27
	515100 RETIREMENT PLANS EXPENSE	173,841.49	2,064,497.68
	515200 OASDI EXPENSE	14,794.02	180,016.10
	515400 LIFE & ACCIDENT INS EXP	1,074.82	12,800.73
	515500 HEALTH INSURANCE EXPENSE	169,714.17	2,092,750.84
	516200 TUITION ASSISTANCE		918.87
	516300 EMPLOYEE ASSISTANCE PRO		9,014.21
	516500 WORKERS COMP PREMIUMS		170,993.52
	Major Account 510000 Total	1,708,418.38	19,074,332.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	838.83	8,930.62
	521200 COM EXPENSE - VOICE/DATA	18,440.56	200,667.39
	521300 FREIGHT EXPENSE		77.75
	521500 PUBLICATION & PRINT EXP	213.76	28,098.89
	521900 AWARDS EXPENSE		3,076.14
	522100 DUES & SUBSCRIPTION EXP	1,161.39	8,005.30
	522200 CONFERENCE REGISTRATION	2,229.25	10,960.25
	522500 EMPLOYEE MOVING EXPENSE		6,775.36
	522700 DEFICIENCY CLAIMS		8,660.30
	522900 EMPLOYEE PARKING EXP	11.00	72.00
	523100 UTILITIES EXPENSE	2,643.87	57,784.01
	523500 PROMPT PAY INTEREST		137.07

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 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	51,307.73	584,842.80
	524700 RENT EXP-OTHER REAL PROP		782.00
	524900 RENT EXP-DEPR SURCHARGE		84,864.88
	525100 RENT EXP-OFFICE EQUIP	12.98	3,465.68
	525500 RENT EXP-OTHER PERS PROP	397.00	2,534.02
	526100 REP & MAINT-REAL PROPERT	978.16	25,455.73
	527100 REP & MAINT-OFFICE EQUIP	673.44	1,595.80
	527200 REP & MAINT-MOTOR VEHICL	12,353.01	30,046.61
	527600 REP & MAINT-HOUSE/INST E	208.50	1,061.74
	527800 REP & MAINT-OTHER PROPER	552.00	34,477.46
	531100 OFFICE SUPPLIES EXPENSE	5,069.01	52,584.41
	531500 SUPPLIES USED FOR PRODUC	536.22	3,251.50
	532100 NON-CAPITALIZED EQUIP PU	8,044.65	46,600.27
	533100 HOUSEHOLD & INSTIT EXP	100.00	12,778.66
	533900 FOOD EXPENSE	462.40	48,990.52
	534500 AGRICULTURAL SUPPLIES EX		62.40
	534600 ED & RECREATIONAL SUP EX	124.95	3,639.95
	534800 CONST & MAINT SUP EXP		310.78
	534900 MISCELLANEOUS SUP EXP	1,018.96	80,124.71
	535100 MEDICAL SUPPLIES		26.37
	538100 VEHICLE & EQUIP SUP EXP	12,029.73	132,979.31
	539500 PURCHASING CARD SUSPENSE		28.35
	541700 LEGAL RELATED EXPENSE		4,402.75
	544100 PHYSICIAN SERVICES	278.00	15,237.42
	544300 PSYCHOLOGICAL SERVICES		7,595.00
	545000 LABORATORY SERVICES	6,306.00	44,356.00
	546800 VETERINARY SERVICES	112.77	7,967.79
	547300 INTERPRETER SERVICES	25.00	1,011.00
	547500 MAILING SERVICES	65.59	641.72
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		140.00
	548600 PEST CONTROL	100.00	1,400.00
	548700 REFUSE/RECYCLING	100.00	2,321.43
	549100 LAUNDRY SERVICES	256.55	4,109.11
	549200 JANITORIAL SERVICES		2,588.00
	555200 SOFTWARE - NEW PURCHASES		18,356.90
	556100 INSURANCE EXPENSE		143,525.46
	559100 OTHER OPERATING EXP		489.81
	Major Account 520000 Total	126,651.31	1,737,891.42

Secure Version - Prior Month

As of June 30, 2007

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 195 ROAD OPERATIONS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	805.86	33,790.28
	572100 COMMERCIAL TRANSPORTATIO		915.77
	574500 PERSONAL VEHICLE MILEAGE		825.59
	575100 MISC TRAVEL EXPENSE		243.68
	Major Account 570000 Total	805.86	35,775.32
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		9,225.64
	583300 COMPUTER HARDWARE EQUIPMENT	45,954.00	142,227.80
	583600 COMMUN. & ELECTRONIC EQ		575.00
	585100 LIVESTOCK		14,000.00
	586900 OTHER FIXED ASSETS	255,564.00-	4,800.00
	Major Account 580000 Total	209,610.00-	170,828.44
	Fund 10000 Expenditures Total	1,626,265.55	21,018,827.77
26440 NE STATE PATROL CASH			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		485,979.00-
	Major Account 490000 Total		485,979.00-
	Fund 26440 Revenue Total		485,979.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,412.02	254,301.58
	511300 OVERTIME PAYMENTS	362.58	5,593.50
	511900 SUPPLEMENTAL	578.24	7,106.73
	512100 VACATION LEAVE EXPENSE	1,207.50	21,582.17
	512200 SICK LEAVE EXPENSE		10,057.89
	512300 HOLIDAY LEAVE EXPENSE	1,142.88	9,655.12
	515100 RETIREMENT PLANS EXPENSE	3,768.75	45,178.54
	515200 OASDI EXPENSE	354.25	4,228.31
	515400 LIFE & ACCIDENT INS EXP	24.29	298.50
	515500 HEALTH INSURANCE EXPENSE	2,334.04	28,234.40
	Major Account 510000 Total	32,184.55	386,236.74
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		30,873.12
	538101 GASOLINE		38,097.20
	Major Account 520000 Total		68,970.32
	Fund 26440 Expenditures Total	32,184.55	455,207.06
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	4,200.00-	24,460.03-

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As of June 30, 2007

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 195 ROAD OPERATIONS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	63,709.66-	1,404,542.74-
	Major Account 460000 Total	67,909.66-	1,429,002.77-
	Fund 46410 Revenue Total	67,909.66-	1,429,002.77-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	38,205.15	165,853.44
	511900 SUPPLEMENTAL	120.60-	575.17-
	515100 RETIREMENT PLANS EXPENSE	4,048.08	22,170.33
	515200 OASDI EXPENSE	509.19	2,950.23
	515400 LIFE & ACCIDENT INS EXP	4.73-	24.36-
	515500 HEALTH INSURANCE EXPENSE	788.15-	3,689.09-
	Major Account 510000 Total	41,848.94	186,685.38
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	74.88	431,782.32
	521300 FREIGHT EXPENSE		128.45
	521400 DATA PROCESSING EXPENSE		31,475.00
	521500 PUBLICATION & PRINT EXP		9,500.00
	522200 CONFERENCE REGISTRATION		8,928.26
	523100 UTILITIES EXPENSE		30.00
	524600 RENT EXPENSE-BUILDINGS		60.00
	525500 RENT EXP-OTHER PERS PROP		840.32
	531100 OFFICE SUPPLIES EXPENSE		4.80
	531500 SUPPLIES USED FOR PRODUC		1,772.21
	532100 NON-CAPITALIZED EQUIP PU		24,901.14
	533100 HOUSEHOLD & INSTIT EXP		66,376.95
	533900 FOOD EXPENSE		2,011.97
	534900 MISCELLANEOUS SUP EXP	1,336.12-	27,953.70
	543500 MGT CONSULTANT SERVICES		17,659.84
	554900 OTHER CONTRACTUAL SERVICES		26,574.88
	555200 SOFTWARE - NEW PURCHASES		38,007.48
	559100 OTHER OPERATING EXP		3,254.00
	Major Account 520000 Total	1,261.24-	691,261.32
	570000 Travel Expenses		
	571100 BOARD & LODGING		9,196.18
	572100 COMMERCIAL TRANSPORTATIO		2,102.13
	574500 PERSONAL VEHICLE MILEAGE		833.00
	575100 MISC TRAVEL EXPENSE		93.75
	Major Account 570000 Total		12,225.06
	580000 Capital Outlay		

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 195 ROAD OPERATIONS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		9,225.53
	583300 COMPUTER HARDWARE EQUIPMENT	5,000.00	96,710.80
	586900 OTHER FIXED ASSETS	377,201.00	637,184.00
	Major Account 580000 Total	<u>382,201.00</u>	<u>743,120.33</u>
	Fund 46410 Expenditures Total	<u>422,788.70</u>	<u>1,633,292.09</u>
	Subprogram Revenues	<u>67,909.66</u>	<u>1,915,131.14</u>
	Subprogram Expenditures	<u>2,081,238.80</u>	<u>23,107,326.92</u>

Secure Version - Prior Month

As of June 30, 2007

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 195 ROAD OPERATIONS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	29,258.60-	32,156.63-
	Major Account 460000 Total	29,258.60-	32,156.63-
	Fund 46410 Revenue Total	29,258.60-	32,156.63-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		1,077.70
	515100 RETIREMENT PLANS EXPENSE		161.66
	515200 OASDI EXPENSE		8.67
	Major Account 510000 Total		1,248.03
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		1,650.00
	Major Account 520000 Total		1,650.00
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		29,258.60
	Major Account 580000 Total		29,258.60
	Fund 46410 Expenditures Total		32,156.63
	Subprogram Revenues	29,258.60-	32,156.63-
	Subprogram Expenditures		32,156.63
	Program Revenues	97,168.26-	1,947,287.77-
	Program Expenditures	2,081,238.80	23,139,483.55

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 205 CARRIER ENFORCEMENT
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26430 CARRIER ENFORCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,122.93-	100,314.80-
	486500 MISCELLANEOUS ADJUSTMENT		2.21
	Major Account 480000 Total	11,122.93-	100,312.59-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,533,304.00-
	Major Account 490000 Total		6,533,304.00-
	Fund 26430 Revenue Total	11,122.93-	6,633,616.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	225,019.74	2,820,504.17
	511300 OVERTIME PAYMENTS	20,467.96	196,745.08
	511800 COMPENSATORY TIME PAID	210.73	1,603.02
	511900 SUPPLEMENTAL	6,053.39	76,630.37
	512100 VACATION LEAVE EXPENSE	15,225.16	133,093.87
	512200 SICK LEAVE EXPENSE	10,313.92	85,168.97
	512300 HOLIDAY LEAVE EXPENSE	12,123.76	120,820.24
	512400 MILITARY LEAVE EXPENSE	143.84	4,746.72
	512500 FUNERAL LEAVE EXPENSE		978.93
	512700 INJURY LEAVE EXPENSE		46.97
	512800 ADMINISTRATIVE LEAVE EXP		1,032.24
	515100 RETIREMENT PLANS EXPENSE	39,907.37	462,508.23
	515200 OASDI EXPENSE	5,869.27	74,626.09
	515400 LIFE & ACCIDENT INS EXP	260.11	3,245.78
	515500 HEALTH INSURANCE EXPENSE	35,760.23	453,782.68
	516300 EMPLOYEE ASSISTANCE PRO		1,846.29
	516400 UNEMPLOYM COMP INS EXP		4,320.00
	516500 WORKERS COMP PREMIUMS		60,075.45
	Major Account 510000 Total	371,355.48	4,501,775.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	253.47	2,276.35
	521200 COM EXPENSE - VOICE/DATA	7,249.88	81,896.39
	521400 DATA PROCESSING EXPENSE	796.51	29,576.52
	521500 PUBLICATION & PRINT EXP	70.71	15,781.36
	521900 AWARDS EXPENSE	53.04	476.34
	522100 DUES & SUBSCRIPTION EXP		5,839.96
	522200 CONFERENCE REGISTRATION	565.00	2,764.30
	522500 EMPLOYEE MOVING EXPENSE		21,288.49
	522700 DEFICIENCY CLAIMS	14,097.94	14,097.94
	522900 EMPLOYEE PARKING EXP	20.00	119.90

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 205 CARRIER ENFORCEMENT
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26430 CARRIER ENFORCEMENT			
	520000 Operating Expenses		
	523100 UTILITIES EXPENSE	3,104.38	45,734.53
	524600 RENT EXPENSE-BUILDINGS	1,923.42	21,018.12
	524700 RENT EXP-OTHER REAL PROP		24.00
	525100 RENT EXP-OFFICE EQUIP		238.99
	525500 RENT EXP-OTHER PERS PROP	25.50	282.00
	526100 REP & MAINT-REAL PROPERT	1,043.18	27,374.64
	527100 REP & MAINT-OFFICE EQUIP		234.50
	527200 REP & MAINT-MOTOR VEHICL	4,104.64	51,956.74
	527800 REP & MAINT-OTHER PROPER	203.07	1,417.12
	531100 OFFICE SUPPLIES EXPENSE	335.61	10,134.81
	531500 SUPPLIES USED FOR PRODUC	103.69	3,745.81
	532100 NON-CAPITALIZED EQUIP PU	680.48	15,148.01
	533100 HOUSEHOLD & INSTIT EXP	357.27	4,735.72
	533101 UNIFORMS		94.49
	533102 LAW ENF. SUPP EXP		415.77
	533900 FOOD EXPENSE	267.52	11,131.50
	534600 ED & RECREATIONAL SUP EX	293.83	455.77
	534800 CONST & MAINT SUP EXP		11.00
	534900 MISCELLANEOUS SUP EXP	4,895.56	51,382.21
	538100 VEHICLE & EQUIP SUP EXP	7,205.75	62,663.49
	538101	32,400.29	252,782.36
	541100 ACCTG & AUDITING SERVICES		11,123.78
	541700 LEGAL RELATED EXPENSE		6.00
	542100 SOS TEMP SERV - PERSONNEL		6,158.62
	544100 PHYSICIAN SERVICES		2,101.30
	544300 PSYCHOLOGICAL SERVICES		1,200.00
	547500 MAILING SERVICES		10.00
	548600 PEST CONTROL		2,146.11
	548700 REFUSE/RECYCLING	11.98	139.86
	549100 LAUNDRY SERVICES	64.00	777.80
	549200 JANITORIAL SERVICES	855.00	11,991.96
	555200 SOFTWARE - NEW PURCHASES	396.77	3,968.09
	556100 INSURANCE EXPENSE		44,578.21
	556300 SURETY & NOTARY BONDS		790.00
	559100 OTHER OPERATING EXP		14.00
	Major Account 520000 Total	81,378.49	820,104.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	495.10	15,145.41

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 205 CARRIER ENFORCEMENT
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26430 CARRIER ENFORCEMENT			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		3,761.33
	575100 MISC TRAVEL EXPENSE	6.00	49.85
	Major Account 570000 Total	501.10	18,956.59
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		17,317.41
	583600 COMMUN. & ELECTRONIC EQ		5,030.99
	584200 VEHICLES & VEHICLE EQ	15,157.00	109,950.93
	Fund 26430 Total	15,157.00	132,299.33
	Fund 26430 Expenditures Total	453,235.07	5,340,836.55
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		233.20
	Major Account 800000 Total		233.20
	Fund 26430 Expenditures Total		233.20
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	261,131.49-	2,769,505.78-
	Major Account 460000 Total	261,131.49-	2,769,505.78-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2.21-
	Major Account 480000 Total		2.21-
	Fund 46410 Revenue Total	261,131.49-	2,769,507.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	111,864.93	1,396,896.87
	511300 OVERTIME PAYMENTS	42,258.40	251,902.36
	511900 SUPPLEMENTAL	3,465.86	38,012.22
	512100 VACATION LEAVE EXPENSE	8,194.93	77,905.52
	512200 SICK LEAVE EXPENSE	2,599.86	29,842.92
	512300 HOLIDAY LEAVE EXPENSE	6,001.61	50,148.63
	512500 FUNERAL LEAVE EXPENSE		4,122.86
	512700 INJURY LEAVE EXPENSE		31.31
	512800 ADMINISTRATIVE LEAVE EXP		105.60
	515100 RETIREMENT PLANS EXPENSE	17,852.11	227,316.92
	515200 OASDI EXPENSE	4,783.48	54,916.84
	515400 LIFE & ACCIDENT INS EXP	142.58	1,527.52
	515500 HEALTH INSURANCE EXPENSE	29,344.66	286,698.79
	Major Account 510000 Total	226,508.42	2,419,428.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,340.69

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 205 CARRIER ENFORCEMENT
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,673.00	29,889.03
	521500 PUBLICATION & PRINT EXP	282.85	24,800.46
	521900 AWARDS EXPENSE	212.16	541.52
	522100 DUES & SUBSCRIPTION EXP		15,203.20
	522200 CONFERENCE REGISTRATION	960.00	8,920.20
	522900 EMPLOYEE PARKING EXP		3.60
	523100 UTILITIES EXPENSE	138.28	2,149.61
	524600 RENT EXPENSE-BUILDINGS	1,167.78	12,782.48
	524700 RENT EXP-OTHER REAL PROP		96.00
	525100 RENT EXP-OFFICE EQUIP		320.97
	526100 REP & MAINT-REAL PROPERT		620.72
	527100 REP & MAINT-OFFICE EQUIP		142.00
	527200 REP & MAINT-MOTOR VEHICL	1,321.66	13,024.18
	527800 REP & MAINT-OTHER PROPER	138.27	730.65
	531100 OFFICE SUPPLIES EXPENSE	659.67	10,840.67
	531500 SUPPLIES USED FOR PRODUC	414.78	3,587.55
	532100 NON-CAPITALIZED EQUIP PU	527.02	21,504.77
	533100 HOUSEHOLD & INSTIT EXP	682.67	8,996.51
	534600 ED & RECREATIONAL SUP EX	1,175.32	1,823.10
	534900 MISCELLANEOUS SUP EXP	871.62	26,423.17
	538100 VEHICLE & EQUIP SUP EXP	12,499.12	44,619.94
	538101		36,080.92
	541700 LEGAL RELATED EXPENSE		24.00
	542100 SOS TEMP SERV - PERSONNEL		1,772.76
	547500 MAILING SERVICES		40.00
	548600 PEST CONTROL		72.90
	548700 REFUSE/RECYCLING	7.28	84.97
	549100 LAUNDRY SERVICES	26.40	344.22
	549200 JANITORIAL SERVICES		299.56
	555200 SOFTWARE - NEW PURCHASES	131.18	16,980.19
	556300 SURETY & NOTARY BONDS		56.00
	Major Account 520000 Total	23,889.06	284,116.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	280.61	48,008.15
	572100 COMMERCIAL TRANSPORTATIO		15,558.59
	575100 MISC TRAVEL EXPENSE		461.70
	Major Account 570000 Total	280.61	64,028.44
	580000 Capital Outlay		

Program Summary by Subprogram

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Agency Number 064 NEBRASKA STATE PATROL
 Program Number 205 CARRIER ENFORCEMENT
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		8,182.05
	583600 COMMUN. & ELECTRONIC EQ		6,079.06
	584200 VEHICLES & VEHICLE EQ	60,628.00	88,699.54
	Major Account 580000 Total	60,628.00	102,960.65
	Fund 46410 Expenditures Total	311,306.09	2,870,533.99
	Subprogram Revenues	272,254.42	9,403,124.58
	Subprogram Expenditures	779,698.16	8,343,669.87
	Program Revenues	272,254.42	9,403,124.58
	Program Expenditures	779,698.16	8,343,669.87

Secure Version - Prior Month

As of June 30, 2007

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 325 OPERATIONAL IMPROVEMENTS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26460 PUBLIC SAFETY CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	189,400.97-	1,531,982.22-
	Major Account 460000 Total	189,400.97-	1,531,982.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,530.23-	183,680.00-
	Major Account 480000 Total	15,530.23-	183,680.00-
	Fund 26460 Revenue Total	204,931.20-	1,715,662.22-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	51.60	1,869.59
	521500 PUBLICATION & PRINT EXP		92.85
	522100 DUES & SUBSCRIPTION EXP	40.00	440.50
	522200 CONFERENCE REGISTRATION	905.00	13,796.00
	524600 RENT EXPENSE-BUILDINGS	14,583.16	201,943.84
	527100 REP & MAINT-OFFICE EQUIP		442.19
	527200 REP & MAINT-MOTOR VEHICL		325.40
	531100 OFFICE SUPPLIES EXPENSE		20.72
	533100 HOUSEHOLD & INSTIT EXP		93.08
	534900 MISCELLANEOUS SUP EXP		78.22
	538100 VEHICLE & EQUIP SUP EXP	50.00	1,658.72
	547100 EDUCATIONAL SERVICES		5,000.00
	549100 LAUNDRY SERVICES		30.00
	554900 OTHER CONTRACTUAL SERVICES		3,000.00
	559100 OTHER OPERATING EXP		2,013.69
	Major Account 520000 Total	15,629.76	230,804.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,318.51	33,012.44
	572100 COMMERCIAL TRANSPORTATIO	6,983.52	13,263.49
	574500 PERSONAL VEHICLE MILEAGE		489.85
	574600 CONTRACTUAL SERV - TRAVEL EXP		601.04
	575100 MISC TRAVEL EXPENSE		1,542.03
	Major Account 570000 Total	11,302.03	48,908.85
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		45,951.91
	583300 COMPUTER HARDWARE EQUIPMENT		390,855.45
	584200 VEHICLES & VEHICLE EQ		6,336.52
	Major Account 580000 Total		443,143.88
	Fund 26460 Expenditures Total	26,931.79	722,857.53
	Subprogram Revenues	204,931.20-	1,715,662.22-
	Subprogram Expenditures	26,931.79	722,857.53

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Agency Number 064 NEBRASKA STATE PATROL
 Program Number 325 OPERATIONAL IMPROVEMENTS
 Agency Subprogram 007

FUND NUMBER AND NAME
 26460 PUBLIC SAFETY CASH

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

580000 Capital Outlay		
Program Revenues	<u>204,931.20</u>	<u>1,715,662.22</u>
Program Expenditures	<u>26,931.79</u>	<u>722,857.53</u>

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As of June 30, 2007

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 575 BYRNE GRANTS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26460 PUBLIC SAFETY CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,310.53	150,867.35
	511900 SUPPLEMENTAL	26.19	1,661.76
	512100 VACATION LEAVE EXPENSE	1,033.83	6,183.67
	512200 SICK LEAVE EXPENSE	334.71	3,830.61
	512300 HOLIDAY LEAVE EXPENSE	389.70	7,521.88
	512500 FUNERAL LEAVE EXPENSE		92.05
	512700 INJURY LEAVE EXPENSE		42.72
	515100 RETIREMENT PLANS EXPENSE	939.54	16,379.44
	515200 OASDI EXPENSE	836.59	7,381.96
	515400 LIFE & ACCIDENT INS EXP	6.41	112.39
	515500 HEALTH INSURANCE EXPENSE	1,142.98	19,673.14
	Major Account 510000 Total	28,020.48	213,746.97
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	5,373.10-	13.60
	522100 DUES & SUBSCRIPTION EXP		275.00
	522200 CONFERENCE REGISTRATION		2,150.00
	545000 LABORATORY SERVICES	2,187.00	2,187.00
	Major Account 520000 Total	3,186.10-	4,625.60
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,899.59
	572100 COMMERCIAL TRANSPORTATIO		2,617.41
	575100 MISC TRAVEL EXPENSE		253.00
	Fund 26460 Total		8,770.00
	Fund 26460 Expenditures Total	24,834.38	218,372.57
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,042.22-	1,042.22-
	Major Account 800000 Total	1,042.22-	1,042.22-
	Fund 26460 Expenditures Total	1,042.22-	1,042.22-
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		619,860.00-
	Major Account 460000 Total		619,860.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		927.53-
	Major Account 480000 Total		927.53-
	Fund 46410 Revenue Total		620,787.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,690.28	382,949.48

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 575 BYRNE GRANTS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	551.97-	1,482.13
	511500 SHIFT DIFFERENTIAL PYMT	59.70	663.90
	511900 SUPPLEMENTAL	1,174.03	10,090.99
	512100 VACATION LEAVE EXPENSE	1,711.45	24,710.63
	512200 SICK LEAVE EXPENSE	5,614.52	8,168.86
	512300 HOLIDAY LEAVE EXPENSE	2,246.98	10,228.96
	512700 INJURY LEAVE EXPENSE	186.21	186.21
	512800 ADMINISTRATIVE LEAVE EXP		24.48
	515100 RETIREMENT PLANS EXPENSE	7,099.87	61,816.09
	515200 OASDI EXPENSE	1,360.34	9,947.91
	515400 LIFE & ACCIDENT INS EXP	42.09	357.58
	515500 HEALTH INSURANCE EXPENSE	8,777.04	70,941.30
	Major Account 510000 Total	<u>55,410.54</u>	<u>581,568.52</u>
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	11,650.07	11,650.07
	Major Account 520000 Total	<u>11,650.07</u>	<u>11,650.07</u>
	Fund 46410 Expenditures Total	<u>67,060.61</u>	<u>593,218.59</u>
	Subprogram Revenues	<u> </u>	<u>620,787.53-</u>
	Subprogram Expenditures	<u>91,894.99</u>	<u>820,361.16</u>
	Program Revenues	<u> </u>	<u>620,787.53-</u>
	Program Expenditures	<u>91,894.99</u>	<u>820,361.16</u>

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 630 STATE CAPITOL SECURITY
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,830.66	206,385.04
	511300 OVERTIME PAYMENTS	1,422.43	12,467.60
	511500 SHIFT DIFFERENTIAL PYMT	133.20	3,453.00
	511800 COMPENSATORY TIME PAID		404.95
	512100 VACATION LEAVE EXPENSE	1,413.23	13,655.18
	512200 SICK LEAVE EXPENSE	829.21	4,267.89
	512300 HOLIDAY LEAVE EXPENSE	804.06	10,079.86
	512600 CIVIL LEAVE EXPENSE		206.60
	515100 RETIREMENT PLANS EXPENSE	1,162.31	15,671.10
	515200 OASDI EXPENSE	1,136.36	18,103.13
	515400 LIFE & ACCIDENT INS EXP	9.80	158.20
	515500 HEALTH INSURANCE EXPENSE	2,573.12	43,594.28
	Major Account 510000 Total	20,314.38	328,446.83
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		17,315.83
	533100 HOUSEHOLD & INSTIT EXP		427.39
	534900 MISCELLANEOUS SUP EXP		3,374.23
	Major Account 520000 Total		21,117.45
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		26,754.00
	583300 COMPUTER HARDWARE EQUIPMENT		50,442.90
	Major Account 580000 Total		77,196.90
	Fund 10000 Expenditures Total	20,314.38	426,761.18
26440 NE STATE PATROL CASH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,156.80-	4,049.35-
	Major Account 470000 Total	1,156.80-	4,049.35-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		43.47-
	Major Account 480000 Total		43.47-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		200.00-
	493100 OPERATING TRANSFERS IN		749,360.00-
	Major Account 490000 Total		749,560.00-
	Fund 26440 Revenue Total	1,156.80-	753,652.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,858.13	262,099.05
	511300 OVERTIME PAYMENTS	1,303.23	9,758.92

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Agency Number 064 NEBRASKA STATE PATROL
 Program Number 630 STATE CAPITOL SECURITY
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26440 NE STATE PATROL CASH			
Expenditures			
	510000 Personal Services		
	511500 SHIFT DIFFERENTIAL PYMT	779.70	7,785.90
	511800 COMPENSATORY TIME PAID		87.64
	512100 VACATION LEAVE EXPENSE	953.77	11,309.78
	512200 SICK LEAVE EXPENSE	1,216.75	6,990.76
	512300 HOLIDAY LEAVE EXPENSE	1,369.67	10,607.05
	512500 FUNERAL LEAVE EXPENSE	433.41	1,173.16
	515100 RETIREMENT PLANS EXPENSE	2,177.03	19,901.71
	515200 OASDI EXPENSE	2,123.66	21,545.17
	515400 LIFE & ACCIDENT INS EXP	18.20	179.20
	515500 HEALTH INSURANCE EXPENSE	9,234.94	93,064.97
	516500 WORKERS COMP PREMIUMS		6,911.25
	Major Account 510000 Total	44,468.49	451,414.56
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,442.12	37,330.85
	521500 PUBLICATION & PRINT EXP		114.94
	521900 AWARDS EXPENSE		50.59
	522100 DUES & SUBSCRIPTION EXP		150.00
	522200 CONFERENCE REGISTRATION		623.50
	522900 EMPLOYEE PARKING EXP	120.00	660.00
	523100 UTILITIES EXPENSE		22.50
	525500 RENT EXP-OTHER PERS PROP		800.00
	526100 REP & MAINT-REAL PROPERT		5,862.62
	527100 REP & MAINT-OFFICE EQUIP	1,457.75	1,457.75
	527800 REP & MAINT-OTHER PROPER		39.00
	531100 OFFICE SUPPLIES EXPENSE	477.07	11,523.32
	531500 SUPPLIES USED FOR PRODUC		5,425.04
	532100 NON-CAPITALIZED EQUIP PU		1,669.00
	533100 HOUSEHOLD & INSTIT EXP	207.35	1,247.01
	533900 FOOD EXPENSE		14.45
	534900 MISCELLANEOUS SUP EXP	10.48	16,535.62
	538100 VEHICLE & EQUIP SUP EXP	955.64	3,701.78
	544100 PHYSICIAN SERVICES		420.00
	555200 SOFTWARE - NEW PURCHASES		2,933.00
	556100 INSURANCE EXPENSE		791.00
	559100 OTHER OPERATING EXP		567.50
	Major Account 520000 Total	5,670.41	91,939.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	332.49-	233.30-

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 630 STATE CAPITOL SECURITY
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26440 NE STATE PATROL CASH			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		183.30
	Major Account 570000 Total	332.49-	50.00-
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	4,043.01-	4,043.01-
	Major Account 580000 Total	4,043.01-	4,043.01-
	Fund 26440 Expenditures Total	45,763.40	539,261.02
	Subprogram Revenues	1,156.80-	753,652.82-
	Subprogram Expenditures	66,077.78	966,022.20
	Program Revenues	1,156.80-	753,652.82-
	Program Expenditures	66,077.78	966,022.20
	Agency Revenues	1,188,429.98-	20,132,197.57-
	Agency Expenditures	5,301,221.62	65,427,883.20

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Agency Number 065 DEPT OF ADM SERVICES
 Program Number 049 DEPT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,666.25	53,666.25
	Major Account 510000 Total	53,666.25	53,666.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		868.00
	521300 FREIGHT EXPENSE		7.62
	521900 AWARDS EXPENSE	2,171.27	2,209.52
	522100 DUES & SUBSCRIPTION EXP		2,575.00
	531100 OFFICE SUPPLIES EXPENSE		96.60
	534600 ED & RECREATIONAL SUP EX	2,268.00	2,268.00
	Major Account 520000 Total	4,439.27	8,024.74
	Fund 10000 Expenditures Total	58,105.52	61,690.99
46510 DAS DIR OFC FED NEMA REIMB			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35.89-	1,856.49-
	Major Account 480000 Total	35.89-	1,856.49-
	Fund 46510 Revenue Total	35.89-	1,856.49-
51650 ADMINISTRATION REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		413,642.80-
	472200 REPROD & PUBLICATIONS		9.70-
	Major Account 470000 Total		413,652.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,241.90-	44,873.52-
	Major Account 480000 Total	2,241.90-	44,873.52-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		20.18-
	Major Account 490000 Total		20.18-
	Fund 51650 Revenue Total	2,241.90-	458,546.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,394.22-	197,085.19
	511300 OVERTIME PAYMENTS		1,279.10
	512100 VACATION LEAVE EXPENSE	2,393.89	15,634.12
	512200 SICK LEAVE EXPENSE	65.78	2,541.90
	512300 HOLIDAY LEAVE EXPENSE	1,170.11	13,168.58
	515100 RETIREMENT PLANS EXPENSE	1,752.35	19,183.80
	515200 OASDI EXPENSE	1,676.17	18,107.78
	515400 LIFE & ACCIDENT INS EXP	5.51	51.44
	515500 HEALTH INSURANCE EXPENSE	3,899.03	34,354.00

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Agency Number 065 DEPT OF ADM SERVICES
 Program Number 049 DEPT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51650 ADMINISTRATION REVOLVING			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		43.50
	516500 WORKERS COMP PREMIUMS		4,296.50
	Major Account 510000 Total	17,431.38-	305,745.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.38	206.51
	521200 COM EXPENSE - VOICE/DATA	814.82	7,993.16
	521300 FREIGHT EXPENSE		7.02
	521400 DATA PROCESSING EXPENSE	70.82	923.74
	521500 PUBLICATION & PRINT EXP		18,803.96
	522100 DUES & SUBSCRIPTION EXP	600.00-	6,940.35
	522200 CONFERENCE REGISTRATION		50.00
	522600 JOB APPLICANT EXPENSE	30.00	30.00
	525200 RENT EXP-DATA PROC EQUIP		1,260.00
	531100 OFFICE SUPPLIES EXPENSE	212.44	3,177.51
	532100 NON-CAPITALIZED EQUIP PU		1,541.00
	534600 ED & RECREATIONAL SUP EX		24.00
	541100 ACCTG & AUDITING SERVICES		1,405.88
	542100 SOS TEMP SERV - PERSONNEL	458.45	1,925.48
	542200 TEMP SERV - OUTSIDE		4,049.11
	555100 DATA PROC SOFTW LIC FEE		30.80
	555200 SOFTWARE - NEW PURCHASES		589.98
	556100 INSURANCE EXPENSE		5.20
	556300 SURETY & NOTARY BONDS		137.50
	559100 OTHER OPERATING EXP		898.12
	Major Account 520000 Total	1,005.91	49,999.32
	570000 Travel Expenses		
	571100 BOARD & LODGING		663.02
	572100 COMMERCIAL TRANSPORTATIO		26.00
	574500 PERSONAL VEHICLE MILEAGE		51.62
	Major Account 570000 Total		740.64
	Fund 51650 Expenditures Total	16,425.47-	356,485.87
	Subprogram Revenues	2,277.79-	460,402.69-
	Subprogram Expenditures	41,680.05	418,176.86

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 049 DEPT ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51650 ADMINISTRATION REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		856,161.00-
	Major Account 470000 Total		856,161.00-
	Fund 51650 Revenue Total		856,161.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,822.31	482,398.49
	511200 TEMPORARY SALARIES-WAGE		255.04
	511300 OVERTIME PAYMENTS	189.43	647.21
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID		514.83
	512100 VACATION LEAVE EXPENSE	2,820.39	33,781.86
	512200 SICK LEAVE EXPENSE	728.46	13,462.85
	512300 HOLIDAY LEAVE EXPENSE	2,269.41	27,620.46
	512500 FUNERAL LEAVE EXPENSE	57.41	1,085.18
	515100 RETIREMENT PLANS EXPENSE	3,361.15	36,969.19
	515200 OASDI EXPENSE	3,168.81	39,553.65
	515400 LIFE & ACCIDENT INS EXP	22.40	269.48
	515500 HEALTH INSURANCE EXPENSE	8,001.88	97,959.77
	516200 TUITION ASSISTANCE		2,243.26
	516300 EMPLOYEE ASSISTANCE PRO		246.50
	516500 WORKERS COMP PREMIUMS		6,548.63
	Major Account 510000 Total	59,441.65	743,806.40
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	875.60	13,662.25
	521300 FREIGHT EXPENSE	9.86	9.86
	521400 DATA PROCESSING EXPENSE	160.00	2,002.36
	521500 PUBLICATION & PRINT EXP	630.94	4,787.99
	522100 DUES & SUBSCRIPTION EXP		190.57
	522200 CONFERENCE REGISTRATION	995.00	1,020.00
	522600 JOB APPLICANT EXPENSE	75.00	75.00
	524600 RENT EXPENSE-BUILDINGS	6,141.78	59,282.66
	524900 RENT EXP-DEPR SURCHARGE		8,251.86
	525200 RENT EXP-DATA PROC EQUIP		3,472.00
	526100 REP & MAINT-REAL PROPERT		3,800.00
	531100 OFFICE SUPPLIES EXPENSE	93.37	3,417.74
	532100 NON-CAPITALIZED EQUIP PU		9,678.72
	533900 FOOD EXPENSE		11.42
	547100 EDUCATIONAL SERVICES	28.50	28.50
	554900 OTHER CONTRACTUAL SERVICES		63.48

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Agency Number 065 DEPT OF ADM SERVICES
 Program Number 049 DEPT ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51650	ADMINISTRATION REVOLVING		
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		310.57
	555200 SOFTWARE - NEW PURCHASES		7,009.83
	556100 INSURANCE EXPENSE		31.20
	559100 OTHER OPERATING EXP		1,775.55
	Major Account 520000 Total	9,010.05	118,881.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	867.91	867.91
	572100 COMMERCIAL TRANSPORTATIO	204.30	204.30
	574500 PERSONAL VEHICLE MILEAGE	60.63	60.63
	575100 MISC TRAVEL EXPENSE	21.50	21.50
	Major Account 570000 Total	1,154.34	1,154.34
	Fund 51650 Expenditures Total	69,606.04	863,842.30
	Subprogram Revenues		856,161.00-
	Subprogram Expenditures	69,606.04	863,842.30
	Program Revenues	2,277.79-	1,316,563.69-
	Program Expenditures	111,286.09	1,282,019.16

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 101 CHIEF INFORMATION OFFICER
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		21.36-
	Major Account 490000 Total		21.36-
	Fund 10000 Revenue Total		21.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,348.79	230,541.04
	512100 VACATION LEAVE EXPENSE	1,017.21	17,921.96
	512200 SICK LEAVE EXPENSE	691.02	6,780.49
	512300 HOLIDAY LEAVE EXPENSE	1,213.24	13,354.77
	512500 FUNERAL LEAVE EXPENSE		105.42
	515100 RETIREMENT PLANS EXPENSE	1,830.73	20,713.37
	515200 OASDI EXPENSE	1,802.05	20,007.76
	515400 LIFE & ACCIDENT INS EXP	6.99	76.24
	515500 HEALTH INSURANCE EXPENSE	1,614.92	19,401.90
	516200 TUITION ASSISTANCE		448.88
	516300 EMPLOYEE ASSISTANCE PRO		72.50
	516500 WORKERS COMP PREMIUMS		3,696.76
	Major Account 510000 Total	22,524.95	333,121.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.53	300.96
	521200 COM EXPENSE - VOICE/DATA	1,279.41	5,456.42
	521300 FREIGHT EXPENSE		6.62
	521400 DATA PROCESSING EXPENSE	887.21	6,061.21
	521500 PUBLICATION & PRINT EXP	206.96	1,125.96
	521900 AWARDS EXPENSE	62.00	71.51
	522100 DUES & SUBSCRIPTION EXP		122.26
	522200 CONFERENCE REGISTRATION	170.00	2,384.00
	524600 RENT EXPENSE-BUILDINGS	1,150.80	18,932.52
	524900 RENT EXP-DEPR SURCHARGE		2,150.44
	531100 OFFICE SUPPLIES EXPENSE	482.44	2,353.70
	532100 NON-CAPITALIZED EQUIP PU		740.00
	541100 ACCTG & AUDITING SERVICES		1,372.81
	547100 EDUCATIONAL SERVICES		500.00
	556100 INSURANCE EXPENSE		32.30
	559100 OTHER OPERATING EXP	4.44	873.44
	Major Account 520000 Total	4,255.79	42,484.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	60.00	580.23
	572100 COMMERCIAL TRANSPORTATIO		846.71

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Agency Number 065 DEPT OF ADM SERVICES
 Program Number 101 CHIEF INFORMATION OFFICER
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		1,766.60
	574500 PERSONAL VEHICLE MILEAGE	57.22	839.11
	575100 MISC TRAVEL EXPENSE		21.00
	Major Account 570000 Total	<u>117.22</u>	<u>4,053.65</u>
	Fund 10000 Expenditures Total	<u>26,897.96</u>	<u>379,658.89</u>
26650 INFO TECH INFRASTRUCTURE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		27,391.44
	512100 VACATION LEAVE EXPENSE		3,804.23
	512200 SICK LEAVE EXPENSE		539.57
	512300 HOLIDAY LEAVE EXPENSE		291.56
	515100 RETIREMENT PLANS EXPENSE		2,383.25
	515200 OASDI EXPENSE		2,378.05
	515400 LIFE & ACCIDENT INS EXP		6.32
	515500 HEALTH INSURANCE EXPENSE		1,891.75
	Major Account 510000 Total		<u>38,686.17</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	<u>20,000.00</u>	<u>20,000.00</u>
	Major Account 520000 Total	<u>20,000.00</u>	<u>20,000.00</u>
	Fund 26650 Expenditures Total	<u>20,000.00</u>	<u>58,686.17</u>
26654 INFO TECH INFRASTRUCTURE			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	<u>2,000.00</u>	<u>7,620.00</u>
	Major Account 590000 Total	<u>2,000.00</u>	<u>7,620.00</u>
	Fund 26654 Expenditures Total	<u>2,000.00</u>	<u>7,620.00</u>
	Subprogram Revenues		<u>21.36</u>
	Subprogram Expenditures	<u>48,897.96</u>	<u>445,965.06</u>

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 101 CHIEF INFORMATION OFFICER
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		40.00
	521291 COM EXPENSE - VIDEO		400.00
	521500 PUBLICATION & PRINT EXP	71.12	71.12
	521900 AWARDS EXPENSE		39.35
	533900 FOOD EXPENSE		198.89
	Major Account 520000 Total	71.12	749.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	53.47	291.93
	573100 STATE-OWNED TRANSPORT		3,696.53
	574500 PERSONAL VEHICLE MILEAGE		240.77
	Major Account 570000 Total	53.47	4,229.23
	Fund 10000 Expenditures Total	124.59	4,978.59
	Subprogram Expenditures	124.59	4,978.59

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 101 CHIEF INFORMATION OFFICER
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		151.74
	Major Account 570000 Total		151.74
	Fund 10000 Expenditures Total		151.74
	Subprogram Expenditures		151.74

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 101 CHIEF INFORMATION OFFICER
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		18.76
	521291 COM EXPENSE - VIDEO		200.00
	Major Account 520000 Total		218.76
	570000 Travel Expenses		
	571100 BOARD & LODGING		79.99
	574500 PERSONAL VEHICLE MILEAGE		638.84
	Major Account 570000 Total		718.83
	Fund 10000 Expenditures Total		937.59
	Subprogram Expenditures		937.59

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 101 CHIEF INFORMATION OFFICER
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		86.26
	521291 COM EXPENSE - VIDEO		380.00
	522100 DUES & SUBSCRIPTION EXP		187.00
	Major Account 520000 Total		653.26
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		52.51
	Major Account 570000 Total		52.51
	Fund 10000 Expenditures Total		705.77
	Subprogram Expenditures		705.77

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 101 CHIEF INFORMATION OFFICER
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26650 INFO TECH INFRASTRUCTURE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,067.36-	54,887.00-
	Major Account 480000 Total	4,067.36-	54,887.00-
	Fund 26650 Revenue Total	4,067.36-	54,887.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		19,030.00
	Major Account 590000 Total		19,030.00
	Fund 26650 Expenditures Total		19,030.00
26654 INFO TECH INFRASTRUCTURE			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX		19,030.00-
	Major Account 450000 Total		19,030.00-
	Fund 26654 Revenue Total		19,030.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		11,599.61
	Major Account 590000 Total		11,599.61
	Fund 26654 Expenditures Total		11,599.61
	Subprogram Revenues	4,067.36-	73,917.00-
	Subprogram Expenditures		30,629.61

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Agency Number 065 DEPT OF ADM SERVICES
 Program Number 101 CHIEF INFORMATION OFFICER
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26650 INFO TECH INFRASTRUCTURE			
Expenditures	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		68,261.50
	Major Account 520000 Total		68,261.50
	Fund 26650 Expenditures Total		68,261.50
	Subprogram Expenditures		68,261.50

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2007

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 101 CHIEF INFORMATION OFFICER
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	2,085.00	2,219.00
	543100 IT CONSULTING-APPLICATIONS		15,103.45-
	Major Account 520000 Total	<u>2,085.00</u>	<u>12,884.45-</u>
	Fund 10000 Expenditures Total	<u>2,085.00</u>	<u>12,884.45-</u>
26650 INFO TECH INFRASTRUCTURE			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		50,000.00-
	Major Account 460000 Total		<u>50,000.00-</u>
	Fund 26650 Revenue Total		<u>50,000.00-</u>
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		292.59
	543100 IT CONSULTING-APPLICATIONS		37,182.20
	Major Account 520000 Total		<u>37,474.79</u>
	Fund 26650 Expenditures Total		<u>37,474.79</u>
	Subprogram Revenues		<u>50,000.00-</u>
	Subprogram Expenditures	<u>2,085.00</u>	<u>24,590.34</u>
	Program Revenues	<u>4,067.36-</u>	<u>123,938.36-</u>
	Program Expenditures	<u>51,107.55</u>	<u>576,220.20</u>

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 169 FEDERAL LIAISON
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1.00
	522200 CONFERENCE REGISTRATION		425.00
	Major Account 520000 Total		426.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,381.95
	572100 COMMERCIAL TRANSPORTATIO		901.71
	574500 PERSONAL VEHICLE MILEAGE		778.93
	575100 MISC TRAVEL EXPENSE		263.00
	Major Account 570000 Total		3,325.59
	Fund 10000 Expenditures Total		3,751.59
	Subprogram Expenditures		3,751.59
	Program Expenditures		3,751.59

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 170 INTGOVT DATA SERVICES
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56520 INTERGOVT DATA COMM			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		17.58
	Major Account 510000 Total		17.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.46	865.56
	524900 RENT EXP-DEPR SURCHARGE		477.15-
	527400 REP & MAINT-DATA PROC		42,357.67
	559165 INDIRECT COST ALLOCATIONS	11,641.62	68,797.82
	Major Account 520000 Total	11,679.08	111,543.90
	Fund 56520 Expenditures Total	11,679.08	111,561.48
	Subprogram Expenditures	<u>11,679.08</u>	<u>111,561.48</u>

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 170 INTGOVT DATA SERVICES
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56520 INTERGOVT DATA COMM			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	162.02	3,698.74
	521200 COM EXPENSE - VOICE/DATA		14,701.33
	524900 RENT EXP-DEPR SURCHARGE		279.31-
	527400 REP & MAINT-DATA PROC		54,047.41
	532100 NON-CAPITALIZED EQUIP PU		7,164.95
	534700 ENG TECH & COMM SUP EXP		2,430.00
	555200 SOFTWARE - NEW PURCHASES		330.00
	559100 OTHER OPERATING EXP		45.00
	559165 INDIRECT COST ALLOCATIONS	6,738.08	39,795.55
	Major Account 520000 Total	<u>6,900.10</u>	<u>121,933.67</u>
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		64,935.64
	Major Account 580000 Total		<u>64,935.64</u>
	Fund 56520 Expenditures Total	<u>6,900.10</u>	<u>186,869.31</u>
	Subprogram Expenditures	<u>6,900.10</u>	<u>186,869.31</u>

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As of June 30, 2007

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 170 INTGOVT DATA SERVICES
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56520 INTERGOVT DATA COMM			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	8,034.91	157,156.71
	521300 FREIGHT EXPENSE	9.46	62.21
	521400 DATA PROCESSING EXPENSE	52,182.84	784,621.84
	524900 RENT EXP-DEPR SURCHARGE		3,014.19-
	527400 REP & MAINT-DATA PROC		207,485.35
	532100 NON-CAPITALIZED EQUIP PU		4,626.20
	534700 ENG TECH & COMM SUP EXP	410.00	848.00
	534900 MISCELLANEOUS SUP EXP		2,040.00
	543100 IT CONSULTING-APPLICATIONS		37.50
	555100 DATA PROC SOFTW LIC FEE		163,925.39
	555200 SOFTWARE - NEW PURCHASES		14,636.99
	559165 INDIRECT COST ALLOCATIONS	74,652.41	441,640.99
	Major Account 520000 Total	<u>135,289.62</u>	<u>1,774,066.99</u>
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		16,438.50
	587400 MASTER LEASE	23,279.76	328,088.45
	Major Account 580000 Total	<u>23,279.76</u>	<u>344,526.95</u>
	Fund 56520 Expenditures Total	<u>158,569.38</u>	<u>2,118,593.94</u>
	Subprogram Expenditures	<u>158,569.38</u>	<u>2,118,593.94</u>

Secure Version - Prior Month

As of June 30, 2007

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 170 INTGOVT DATA SERVICES
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56520 INTERGOVT DATA COMM			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,046.99
	521400 DATA PROCESSING EXPENSE		48.00
	524900 RENT EXP-DEPR SURCHARGE		151.29
	527400 REP & MAINT-DATA PROC		5,783.50
	532100 NON-CAPITALIZED EQUIP PU	1,159.50	27,737.06
	534700 ENG TECH & COMM SUP EXP		72.94
	534900 MISCELLANEOUS SUP EXP	27.00	424.00
	543100 IT CONSULTING-APPLICATIONS		3,735.00
	543200 IT CONSULTING-HW/SW SUPP		2,354.95
	555100 DATA PROC SOFTW LIC FEE		3,742.20
	555200 SOFTWARE - NEW PURCHASES	1,327.46	57,101.53
	559100 OTHER OPERATING EXP		8.75
	559165 INDIRECT COST ALLOCATIONS	3,042.59	18,706.59
	559198 INDIRECT OPERATING EXP	626.68	3,025.09
	Major Account 520000 Total	6,183.23	123,635.31
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	4,924.50	20,757.92
	587400 MASTER LEASE	5,246.30	62,955.60
	Major Account 580000 Total	10,170.80	42,197.68
	Fund 56520 Expenditures Total	16,354.03	165,832.99
	Subprogram Expenditures	16,354.03	165,832.99

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As of June 30, 2007

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 170 INTGOVT DATA SERVICES
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56520 INTERGOVT DATA COMM			
Expenditures			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		435.68
	524600 RENT EXPENSE-BUILDINGS	60.00	360.00
	525500 RENT EXP-OTHER PERS PROP		123.00
	527400 REP & MAINT-DATA PROC		210.00
	531100 OFFICE SUPPLIES EXPENSE		6.38
	532100 NON-CAPITALIZED EQUIP PU		59.50
	534700 ENG TECH & COMM SUP EXP		21,288.44
	534900 MISCELLANEOUS SUP EXP		470.33
	543100 IT CONSULTING-APPLICATIONS		13,186.00
	559165 INDIRECT COST ALLOCATIONS	4,894.26-	51,486.06-
	Major Account 520000 Total	4,834.26-	15,346.73-
	570000 Travel Expenses		
	571100 BOARD & LODGING	130.37	6,213.67
	573100 STATE-OWNED TRANSPORT		7,428.25
	Major Account 570000 Total	130.37	13,641.92
	Fund 56520 Expenditures Total	4,703.89-	1,704.81-
	Subprogram Expenditures	4,703.89-	1,704.81-

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 170 INTGOVT DATA SERVICES
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56520 INTERGOVT DATA COMM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	211,232.33-	2,577,834.58-
	Major Account 470000 Total	211,232.33-	2,577,834.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,994.86-	37,399.42-
	Major Account 480000 Total	2,994.86-	37,399.42-
	Fund 56520 Revenue Total	214,227.19-	2,615,234.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,247.47	44,170.74
	512100 VACATION LEAVE EXPENSE	192.46	12,263.22
	512200 SICK LEAVE EXPENSE	228.55	15,453.56
	512300 HOLIDAY LEAVE EXPENSE	380.94	2,437.13
	515100 RETIREMENT PLANS EXPENSE	527.84	5,565.40
	515200 OASDI EXPENSE	538.84	5,417.36
	515400 LIFE & ACCIDENT INS EXP	.59	9.97
	515500 HEALTH INSURANCE EXPENSE	215.53	4,690.20
	516500 WORKERS COMP PREMIUMS		1,012.91
	Major Account 510000 Total	8,332.22	91,020.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	133.95	4,050.06
	521200 COM EXPENSE - VOICE/DATA	202.34	5,907.82
	521400 DATA PROCESSING EXPENSE		9,840.76
	521500 PUBLICATION & PRINT EXP	4.75	834.14
	523500 PROMPT PAY INTEREST		123.79
	524600 RENT EXPENSE-BUILDINGS	1,724.45	20,693.40
	524900 RENT EXP-DEPR SURCHARGE		3,953.75
	527400 REP & MAINT-DATA PROC		1,891.62
	533900 FOOD EXPENSE		116.72
	534600 ED & RECREATIONAL SUP EX		110.00
	534700 ENG TECH & COMM SUP EXP		270.71
	541100 ACCTG & AUDITING SERVICES		6,932.29
	542100 SOS TEMP SERV - PERSONNEL		18,582.01
	543100 IT CONSULTING-APPLICATIONS		1,684.25
	555100 DATA PROC SOFTW LIC FEE		34.02
	555200 SOFTWARE - NEW PURCHASES		309.00
	556100 INSURANCE EXPENSE		2,801.38
	559100 OTHER OPERATING EXP		46,977.36
	559165 INDIRECT COST ALLOCATIONS	51,895.16-	235,512.67-
	Major Account 520000 Total	49,829.67-	110,399.59-

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Agency Number 065 DEPT OF ADM SERVICES
 Program Number 170 INTGOVT DATA SERVICES
 Agency Subprogram 090

FUND NUMBER AND NAME
 56520 INTERGOVT DATA COMM

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

520000 Operating Expenses

Fund 56520 Expenditures Total

41,497.45-

19,379.10-

Subprogram Revenues

214,227.19-

2,615,234.00-

Subprogram Expenditures

41,497.45-

19,379.10-

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 170 INTGOVT DATA SERVICES
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56520 INTERGOVT DATA COMM			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		20.61
	Major Account 510000 Total		20.61
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		382.99
	543100 IT CONSULTING-APPLICATIONS		1,804.50
	555100 DATA PROC SOFTW LIC FEE		14,968.96
	Major Account 520000 Total		17,156.45
	Fund 56520 Expenditures Total		17,177.06
	Subprogram Expenditures		17,177.06

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Agency Number 065 DEPT OF ADM SERVICES
 Program Number 170 INTGOVT DATA SERVICES
 Agency Subprogram 093

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56520 INTERGOVT DATA COMM			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,914.62	49,416.74
	512100 VACATION LEAVE EXPENSE	733.99	4,194.58
	512200 SICK LEAVE EXPENSE		6,238.92
	512300 HOLIDAY LEAVE EXPENSE	244.66	3,180.60
	512500 FUNERAL LEAVE EXPENSE		489.33
	515100 RETIREMENT PLANS EXPENSE	366.42	4,756.52
	515200 OASDI EXPENSE	365.45	4,750.94
	515400 LIFE & ACCIDENT INS EXP	1.40	16.80
	515500 HEALTH INSURANCE EXPENSE	320.70	3,853.80
	516500 WORKERS COMP PREMIUMS		797.59
	Major Account 510000 Total	<u>5,947.24</u>	<u>77,695.82</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		156.00
	522100 DUES & SUBSCRIPTION EXP		250.00
	522200 CONFERENCE REGISTRATION		640.00
	524700 RENT EXP-OTHER REAL PROP		25.00
	543100 IT CONSULTING-APPLICATIONS		56,940.00
	555100 DATA PROC SOFTW LIC FEE		400.00
	555200 SOFTWARE - NEW PURCHASES		359.00
	556100 INSURANCE EXPENSE		1.73
	559100 OTHER OPERATING EXP		925.00
	559165 INDIRECT COST ALLOCATIONS	14,421.85-	143,546.91-
	Major Account 520000 Total	<u>14,421.85-</u>	<u>83,850.18-</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,144.23
	572100 COMMERCIAL TRANSPORTATIO		613.78
	574500 PERSONAL VEHICLE MILEAGE	345.31	3,693.52
	575100 MISC TRAVEL EXPENSE		54.25
	Major Account 570000 Total	<u>345.31</u>	<u>5,505.78</u>
	Fund 56520 Expenditures Total	<u>8,129.30-</u>	<u>648.58-</u>
	Subprogram Expenditures	<u>8,129.30-</u>	<u>648.58-</u>

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As of June 30, 2007

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 170 INTGOVT DATA SERVICES
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56520 INTERGOVT DATA COMM			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	10.47	20.94
	Major Account 520000 Total	10.47	20.94
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		349.77
	Major Account 570000 Total		349.77
	Fund 56520 Expenditures Total	10.47	370.71
	Subprogram Expenditures	10.47	370.71
	Program Revenues	214,227.19	2,615,234.00
	Program Expenditures	139,182.42	2,578,673.00

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 171 SUP SERV-MAT DIV
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		5,642.34-
	Major Account 480000 Total		5,642.34-
	Fund 10000 Revenue Total		5,642.34-
56510 MATERIEL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	219.00-	751,970.99-
	Major Account 470000 Total	219.00-	751,970.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,245.88-	14,803.27-
	Major Account 480000 Total	1,245.88-	14,803.27-
	Fund 56510 Revenue Total	1,464.88-	766,774.26-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	76,963.74	723,137.65
	522100 DUES & SUBSCRIPTION EXP	384.66	23,468.66
	Major Account 520000 Total	77,348.40	746,606.31
	Fund 56510 Expenditures Total	77,348.40	746,606.31
56515 PURCHASING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		746,163.00-
	472200 REPROD & PUBLICATIONS		575.07-
	Major Account 470000 Total		746,738.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,491.24-	21,513.55-
	486500 MISCELLANEOUS ADJUSTMENT		27.28-
	Major Account 480000 Total	1,491.24-	21,540.83-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3,300.69-
	Major Account 490000 Total		3,300.69-
	Fund 56515 Revenue Total	1,491.24-	771,579.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,816.78	338,031.05
	512100 VACATION LEAVE EXPENSE	1,463.09	34,216.35
	512200 SICK LEAVE EXPENSE	385.07	18,996.50
	512300 HOLIDAY LEAVE EXPENSE	1,508.69	21,432.04
	512500 FUNERAL LEAVE EXPENSE		1,086.57
	515100 RETIREMENT PLANS EXPENSE	2,259.40	30,311.63
	515200 OASDI EXPENSE	2,158.70	29,668.21
	515400 LIFE & ACCIDENT INS EXP	11.88	164.01

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 171 SUP SERV-MAT DIV
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56515 PURCHASING REVOLVING			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	4,294.66	58,555.50
	516300 EMPLOYEE ASSISTANCE PRO		217.50
	516400 UNEMPLOYM COMP INS EXP		1,930.43
	516500 WORKERS COMP PREMIUMS		4,820.25
	Major Account 510000 Total	38,898.27	539,430.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	727.85	7,281.79
	521200 COM EXPENSE - VOICE/DATA		4,834.07
	521300 FREIGHT EXPENSE		15.24
	521400 DATA PROCESSING EXPENSE	323.98	6,357.03
	521500 PUBLICATION & PRINT EXP	4.75	9,795.43
	521900 AWARDS EXPENSE		41.25
	522100 DUES & SUBSCRIPTION EXP	156.25	2,818.50
	522200 CONFERENCE REGISTRATION		197.50
	524600 RENT EXPENSE-BUILDINGS	1,591.11	19,093.32
	524900 RENT EXP-DEPR SURCHARGE		7,743.00
	527100 REP & MAINT-OFFICE EQUIP		120.57
	531100 OFFICE SUPPLIES EXPENSE	275.47	3,976.29
	532100 NON-CAPITALIZED EQUIP PU		1,415.00
	533900 FOOD EXPENSE	46.00	691.40
	534600 ED & RECREATIONAL SUP EX		149.95
	538100 VEHICLE & EQUIP SUP EXP		14.25
	539100 INDIRECT COST ALLOWANCE	3,816.60	72,191.35
	541100 ACCTG & AUDITING SERVICES		1,275.71
	542200 TEMP SERV - OUTSIDE	668.71	2,381.51
	547100 EDUCATIONAL SERVICES	14.25	14.25
	554900 OTHER CONTRACTUAL SERVICES		30.72
	555100 DATA PROC SOFTW LIC FEE		30.80
	555200 SOFTWARE - NEW PURCHASES	603.96	1,748.95
	556100 INSURANCE EXPENSE		101.72
	559100 OTHER OPERATING EXP		111.00
	Major Account 520000 Total	8,228.93	142,430.60
	570000 Travel Expenses		
	571100 BOARD & LODGING		158.75
	572100 COMMERCIAL TRANSPORTATIO		1,402.72
	573100 STATE-OWNED TRANSPORT		223.97
	575100 MISC TRAVEL EXPENSE		33.00
	Major Account 570000 Total		1,818.44

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 171 SUP SERV-MAT DIV
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56515 PURCHASING REVOLVING			
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,450.70
	Major Account 580000 Total		1,450.70
	Fund 56515 Expenditures Total	47,127.20	685,129.78
	Subprogram Revenues	2,956.12	1,543,996.19
	Subprogram Expenditures	124,475.60	1,431,736.09

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 171 SUP SERV-MAT DIV
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56541 CENTRAL STORES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		25,759.11-
	472100 SALE OF SUP & MAT	296,122.40-	3,488,968.65-
	472200 REPROD & PUBLICATIONS		318,141.81-
	Major Account 470000 Total	296,122.40-	3,832,869.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,227.50-	38,209.74-
	Major Account 480000 Total	3,227.50-	38,209.74-
	Fund 56541 Revenue Total	299,349.90-	3,871,079.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,378.84	67,980.40
	511300 OVERTIME PAYMENTS	234.74	266.04
	511700 EMPLOYEE BONUSES		100.00
	512100 VACATION LEAVE EXPENSE	183.31	3,717.21
	512200 SICK LEAVE EXPENSE	26.08-	990.10
	512300 HOLIDAY LEAVE EXPENSE	292.75	3,026.83
	512700 INJURY LEAVE EXPENSE	26.08	26.08
	515100 RETIREMENT PLANS EXPENSE	456.01	4,758.60
	515200 OASDI EXPENSE	449.74	5,646.45
	515400 LIFE & ACCIDENT INS EXP	3.72	43.77
	515500 HEALTH INSURANCE EXPENSE	1,124.02	13,021.80
	516300 EMPLOYEE ASSISTANCE PRO		29.00
	516500 WORKERS COMP PREMIUMS		795.81
	Major Account 510000 Total	8,123.13	100,402.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.62	106.68
	521200 COM EXPENSE - VOICE/DATA		726.16
	521300 FREIGHT EXPENSE		10.18
	521400 DATA PROCESSING EXPENSE	32.67	454.78
	521500 PUBLICATION & PRINT EXP		12,089.92
	522200 CONFERENCE REGISTRATION		199.00
	524600 RENT EXPENSE-BUILDINGS	1,029.33	12,351.96
	524900 RENT EXP-DEPR SURCHARGE		4,645.80
	531100 OFFICE SUPPLIES EXPENSE	1,654.17	5,008.80-
	532100 NON-CAPITALIZED EQUIP PU	3,212.00	9,000.92
	534900 MISCELLANEOUS SUP EXP	314,906.57	3,640,224.76
	535100 MEDICAL SUPPLIES		267.07
	539100 INDIRECT COST ALLOWANCE	1,040.89	19,688.55
	541100 ACCTG & AUDITING SERVICES		7,118.55

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 171 SUP SERV-MAT DIV
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56541 CENTRAL STORES			
	520000 Operating Expenses		
	549100 LAUNDRY SERVICES	61.50	603.10
	554900 OTHER CONTRACTUAL SERVICES	12.00	12.00
	555200 SOFTWARE - NEW PURCHASES		747.00
	556100 INSURANCE EXPENSE		142.32
	559100 OTHER OPERATING EXP	999.12-	10,086.31-
	Major Account 520000 Total	<u>320,957.63</u>	<u>3,693,293.64</u>
	Fund 56541 Expenditures Total	<u>329,080.76</u>	<u>3,793,695.73</u>
	Subprogram Revenues	<u>299,349.90-</u>	<u>3,871,079.31-</u>
	Subprogram Expenditures	<u>329,080.76</u>	<u>3,793,695.73</u>

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 171 SUP SERV-MAT DIV
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56580 SURPLUS PROPERTY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,176.85-	271,747.65-
	Major Account 470000 Total	3,176.85-	271,747.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,406.60-	32,954.93-
	Major Account 480000 Total	2,406.60-	32,954.93-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	182.99-	1,303.50-
	Major Account 490000 Total	182.99-	1,303.50-
	Fund 56580 Revenue Total	5,766.44-	306,006.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,618.82	75,296.76
	511300 OVERTIME PAYMENTS	190.42	1,501.34
	511800 COMPENSATORY TIME PAID		22.05
	512100 VACATION LEAVE EXPENSE		4,206.07
	512200 SICK LEAVE EXPENSE		1,311.72
	512300 HOLIDAY LEAVE EXPENSE	357.34	4,495.98
	512500 FUNERAL LEAVE EXPENSE		511.02
	515100 RETIREMENT PLANS EXPENSE	536.65	6,467.19
	515200 OASDI EXPENSE	544.94	6,268.95
	515400 LIFE & ACCIDENT INS EXP	2.80	41.30
	515500 HEALTH INSURANCE EXPENSE	94.00	7,407.02
	516300 EMPLOYEE ASSISTANCE PRO		43.50
	516500 WORKERS COMP PREMIUMS		1,312.11
	Major Account 510000 Total	8,344.97	108,885.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	652.58-	1,098.78
	521101 POSTAGE-AUCTIONS		1,145.68
	521200 COM EXPENSE - VOICE/DATA		2,715.45
	521300 FREIGHT EXPENSE		10.65
	521400 DATA PROCESSING EXPENSE		1,238.50
	521500 PUBLICATION & PRINT EXP	37.00	2,835.53
	521501 PUB & PRINT EXP AUCTIONS		759.94
	522100 DUES & SUBSCRIPTION EXP		1,363.58
	523101 UTILITY-FUEL	49.36	3,286.08
	523102 UTILITY-ELECTRIC	135.17	2,066.97
	524600 RENT EXPENSE-BUILDINGS	1,234.67	5,451.72
	524900 RENT EXP-DEPR SURCHARGE		1,032.36
	526100 REP & MAINT-REAL PROPERT	4,767.04	10,064.70

Secure Version - Prior Month

As of June 30, 2007

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 171 SUP SERV-MAT DIV
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56580	SURPLUS PROPERTY		
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		1,047.45
	527800 REP & MAINT-OTHER PROPER		105.64
	531100 OFFICE SUPPLIES EXPENSE	146.26	1,506.04
	532100 NON-CAPITALIZED EQUIP PU		1,773.00
	533100 HOUSEHOLD & INSTIT EXP	26.58	775.55
	534900 MISCELLANEOUS SUP EXP	138.49	1,275.37
	535100 MEDICAL SUPPLIES		317.08
	538100 VEHICLE & EQUIP SUP EXP	109.22	769.79
	539100 INDIRECT COST ALLOWANCE	1,387.86	26,251.42
	541100 ACCTG & AUDITING SERVICES		2,574.44
	542100 SOS TEMP SERV - PERSONNEL	527.22	10,848.16
	548600 PEST CONTROL		440.00
	548700 REFUSE/RECYCLING	46.00	538.00
	548900 WEED CONTROL		240.00
	554900 OTHER CONTRACTUAL SERVICES		3,302.13
	555200 SOFTWARE - NEW PURCHASES		1,262.98
	556100 INSURANCE EXPENSE		1,960.67
	559100 OTHER OPERATING EXP		320.00
	Major Account 520000 Total	7,952.29	88,377.66
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		72.00
	Major Account 570000 Total		72.00
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	1,968.00	1,968.00
	Major Account 580000 Total	1,968.00	1,968.00
	Fund 56580 Expenditures Total	18,265.26	199,302.67
	Subprogram Revenues	<u>5,766.44</u>	<u>306,006.08</u>
	Subprogram Expenditures	<u>18,265.26</u>	<u>199,302.67</u>

Secure Version - Prior Month

As of June 30, 2007

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 171 SUP SERV-MAT DIV
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56512 MATERIEL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	284,819.04-	3,633,793.19-
	Major Account 470000 Total	284,819.04-	3,633,793.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,423.28-	40,310.08-
	484500 REIMB NON-GOVT SOURCES		8,062.15-
	486500 MISCELLANEOUS ADJUSTMENT		2,156.23-
	Major Account 480000 Total	3,423.28-	50,528.46-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	164.97-	363.30-
	Major Account 490000 Total	164.97-	363.30-
	Fund 56512 Revenue Total	288,407.29-	3,684,684.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	77,969.36	1,072,469.93
	511300 OVERTIME PAYMENTS	600.46	6,595.86
	511500 SHIFT DIFFERENTIAL PYMT	324.60	4,113.90
	511700 EMPLOYEE BONUSES		750.00
	511800 COMPENSATORY TIME PAID		11.48
	512100 VACATION LEAVE EXPENSE	7,971.14	108,546.09
	512200 SICK LEAVE EXPENSE	4,711.67	59,365.24
	512300 HOLIDAY LEAVE EXPENSE	4,768.62	63,878.21
	512500 FUNERAL LEAVE EXPENSE		475.68
	512600 CIVIL LEAVE EXPENSE		117.77
	515100 RETIREMENT PLANS EXPENSE	7,214.33	94,573.22
	515200 OASDI EXPENSE	6,824.28	94,063.85
	515400 LIFE & ACCIDENT INS EXP	46.56	573.79
	515500 HEALTH INSURANCE EXPENSE	20,662.28	257,256.90
	516300 EMPLOYEE ASSISTANCE PRO		420.50
	516500 WORKERS COMP PREMIUMS		15,258.04
	Major Account 510000 Total	131,093.30	1,778,470.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	75.68	602.31
	521200 COM EXPENSE - VOICE/DATA		19,994.12
	521300 FREIGHT EXPENSE	1,204.46	10,315.38
	521400 DATA PROCESSING EXPENSE	1,594.04	6,490.28
	521500 PUBLICATION & PRINT EXP		15,833.77
	521900 AWARDS EXPENSE		143.71
	522100 DUES & SUBSCRIPTION EXP		922.80
	522200 CONFERENCE REGISTRATION		324.25

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 171 SUP SERV-MAT DIV
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56512 MATERIEL REVOLVING			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	30.00	30.00
	524600 RENT EXPENSE-BUILDINGS	30,644.83	367,737.96
	524900 RENT EXP-DEPR SURCHARGE		82,388.04
	525500 RENT EXP-OTHER PERS PROP		8,146.24
	526100 REP & MAINT-REAL PROPERT		7,677.00
	527100 REP & MAINT-OFFICE EQUIP		1,220.00
	527400 REP & MAINT-DATA PROC		440.00
	527800 REP & MAINT-OTHER PROPER	33,797.41	353,204.16
	527803 EQUIPMENT PARTS	11,016.94	55,647.87
	531100 OFFICE SUPPLIES EXPENSE	376.47	9,449.04
	532100 NON-CAPITALIZED EQUIP PU		1,994.57
	533100 HOUSEHOLD & INSTIT EXP		40.50
	533900 FOOD EXPENSE		304.43
	534600 ED & RECREATIONAL SUP EX		144.00
	534900 MISCELLANEOUS SUP EXP	7,985.60	140,722.92
	534903 RESALE PAPER SUPPLIES	71,938.94	648,774.84
	535100 MEDICAL SUPPLIES		370.64
	539100 INDIRECT COST ALLOWANCE	18,042.12-	341,268.26-
	541100 ACCTG & AUDITING SERVICES		7,118.55
	542100 SOS TEMP SERV - PERSONNEL	1,907.20	8,122.17
	547100 EDUCATIONAL SERVICES	14.25	42.75
	547904 OUTSIDE SERVICES	11,549.57	121,876.77
	549100 LAUNDRY SERVICES	166.05	1,652.07
	554900 OTHER CONTRACTUAL SERVICES	22,671.50	27,864.78
	555100 DATA PROC SOFTW LIC FEE		246.40
	555200 SOFTWARE - NEW PURCHASES	567.00	4,059.00
	556100 INSURANCE EXPENSE		2,139.88
	559100 OTHER OPERATING EXP	1,121.24-	243,516.94
	Major Account 520000 Total	176,376.58	1,808,289.88
	570000 Travel Expenses		
	571100 BOARD & LODGING		422.77
	572100 COMMERCIAL TRANSPORTATIO		292.72
	573100 STATE-OWNED TRANSPORT		43.30
	Major Account 570000 Total		758.79
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		208,866.66
	Major Account 580000 Total		208,866.66
	Fund 56512 Expenditures Total	307,469.88	3,796,385.79

Program Summary by Subprogram

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As of June 30, 2007

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 171 SUP SERV-MAT DIV
 Agency Subprogram 004

FUND NUMBER AND NAME
 56512 MATERIEL REVOLVING

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

580000 Capital Outlay

Subprogram Revenues

288,407.29

3,684,684.95

Subprogram Expenditures

307,469.88

3,796,385.79

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 171 SUP SERV-MAT DIV
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56513 MATERIEL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	445,309.46-	7,757,000.16-
	Major Account 470000 Total	445,309.46-	7,757,000.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,399.41-	26,249.76-
	486500 MISCELLANEOUS ADJUSTMENT		43.51-
	Major Account 480000 Total	2,399.41-	26,293.27-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	928.06-	1,239.08-
	Major Account 490000 Total	928.06-	1,239.08-
	Fund 56513 Revenue Total	448,636.93-	7,784,532.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,817.42	294,448.79
	511300 OVERTIME PAYMENTS	16.05	16.05
	511700 EMPLOYEE BONUSES		400.00
	512100 VACATION LEAVE EXPENSE	2,458.16	18,195.66
	512200 SICK LEAVE EXPENSE	1,374.18	7,446.71
	512300 HOLIDAY LEAVE EXPENSE	1,165.65	17,386.35
	512500 FUNERAL LEAVE EXPENSE		397.40
	512700 INJURY LEAVE EXPENSE	124.19	139.09
	512900 UNION ACTIVITY EXPENSE		795.74
	515100 RETIREMENT PLANS EXPENSE	1,793.69	20,281.80
	515200 OASDI EXPENSE	1,629.34	22,821.56
	515400 LIFE & ACCIDENT INS EXP	17.64	236.23
	515500 HEALTH INSURANCE EXPENSE	7,440.92	110,208.57
	516300 EMPLOYEE ASSISTANCE PRO		232.00
	516400 UNEMPLOYM COMP INS EXP		412.00
	516500 WORKERS COMP PREMIUMS		4,071.54
	Major Account 510000 Total	34,837.24	497,489.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	544,978.07	6,482,577.35
	521200 COM EXPENSE - VOICE/DATA		7,425.89
	521300 FREIGHT EXPENSE	303.14	4,224.47
	521400 DATA PROCESSING EXPENSE	60.00	1,165.42
	521500 PUBLICATION & PRINT EXP	14.00	2,016.28
	522200 CONFERENCE REGISTRATION		268.00
	524600 RENT EXPENSE-BUILDINGS	476.80	5,721.60
	524900 RENT EXP-DEPR SURCHARGE		1,204.44
	525500 RENT EXP-OTHER PERS PROP	61,056.62	286,227.74

Secure Version - Prior Month

As of June 30, 2007

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 171 SUP SERV-MAT DIV
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56513	MATERIEL REVOLVING		
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		239.69
	527800 REP & MAINT-OTHER PROPER		35,407.50
	531100 OFFICE SUPPLIES EXPENSE	105.49	1,349.86
	532100 NON-CAPITALIZED EQUIP PU		1,999.83
	533900 FOOD EXPENSE		34.26
	534900 MISCELLANEOUS SUP EXP	6,570.64	43,888.39
	535100 MEDICAL SUPPLIES		375.41
	538100 VEHICLE & EQUIP SUP EXP	106.02	800.98
	539100 INDIRECT COST ALLOWANCE	4,857.49	91,879.91
	541100 ACCTG & AUDITING SERVICES		7,118.55
	542100 SOS TEMP SERV - PERSONNEL		2,468.21
	547100 EDUCATIONAL SERVICES		42.75
	549100 LAUNDRY SERVICES	202.45	2,522.40
	552101 PRESORT COSTS	27,295.20	163,198.01
	555100 DATA PROC SOFTW LIC FEE		92.40
	555200 SOFTWARE - NEW PURCHASES		4,587.02
	556100 INSURANCE EXPENSE		795.08
	559100 OTHER OPERATING EXP		542.82
	Major Account 520000 Total	646,025.92	7,148,174.26
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	444.50	10,138.75
	Major Account 570000 Total	444.50	10,138.75
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		11,480.33
	Major Account 580000 Total		11,480.33
	Fund 56513 Expenditures Total	681,307.66	7,667,282.83
	Subprogram Revenues	448,636.93	7,784,532.51
	Subprogram Expenditures	681,307.66	7,667,282.83

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 171 SUP SERV-MAT DIV
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56514 MATERIEL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	3,921.38-	2,400,800.35-
	Major Account 470000 Total	3,921.38-	2,400,800.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,429.43-	34,218.24-
	484500 REIMB NON-GOVT SOURCES	119.50-	1,152.65-
	486500 MISCELLANEOUS ADJUSTMENT		935.00
	Major Account 480000 Total	2,548.93-	34,435.89-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	83.76-	5,199.60-
	Major Account 490000 Total	83.76-	5,199.60-
	Fund 56514 Revenue Total	6,554.07-	2,440,435.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,997.62	87,279.69
	512100 VACATION LEAVE EXPENSE	1,487.01	9,853.19
	512200 SICK LEAVE EXPENSE	413.72	5,389.30
	512300 HOLIDAY LEAVE EXPENSE	415.70	5,404.11
	515100 RETIREMENT PLANS EXPENSE	622.56	7,893.66
	515200 OASDI EXPENSE	568.55	7,445.29
	515400 LIFE & ACCIDENT INS EXP	5.60	67.20
	515500 HEALTH INSURANCE EXPENSE	2,244.62	26,120.16
	516300 EMPLOYEE ASSISTANCE PRO		58.00
	516500 WORKERS COMP PREMIUMS		1,516.35
	Major Account 510000 Total	11,755.38	151,026.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.25	201.87
	521200 COM EXPENSE - VOICE/DATA		3,079.69
	521300 FREIGHT EXPENSE		18.86
	521400 DATA PROCESSING EXPENSE	60.00	1,196.93
	521500 PUBLICATION & PRINT EXP		244.47
	522100 DUES & SUBSCRIPTION EXP		180.00
	522200 CONFERENCE REGISTRATION		25.00
	524600 RENT EXPENSE-BUILDINGS	309.69	3,716.28
	524900 RENT EXP-DEPR SURCHARGE		1,548.72
	527100 REP & MAINT-OFFICE EQUIP	215,205.26	901,472.35
	531100 OFFICE SUPPLIES EXPENSE	408.48	1,221.38
	532100 NON-CAPITALIZED EQUIP PU		13,059.28
	533900 FOOD EXPENSE		37.50
	534900 MISCELLANEOUS SUP EXP	487.90	10,570.34

Secure Version - Prior Month

As of June 30, 2007

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 171 SUP SERV-MAT DIV
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56514 MATERIEL REVOLVING			
	520000 Operating Expenses		
	534903 RESALE PAPER SUPPLIES	7,652.64	115,524.69
	539100 INDIRECT COST ALLOWANCE	6,939.28	131,257.03
	541100 ACCTG & AUDITING SERVICES		7,118.55
	542100 SOS TEMP SERV - PERSONNEL		777.04
	554900 OTHER CONTRACTUAL SERVICES		30.00
	555200 SOFTWARE - NEW PURCHASES		2,129.61
	556100 INSURANCE EXPENSE		3,992.89
	559100 OTHER OPERATING EXP	411.75	453.52-
	Major Account 520000 Total	231,484.25	1,196,948.96
	570000 Travel Expenses		
	571100 BOARD & LODGING		441.63
	572100 COMMERCIAL TRANSPORTATIO		293.72
	Major Account 570000 Total		735.35
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	88,802.00	1,078,021.21
	Major Account 580000 Total	88,802.00	1,078,021.21
	Fund 56514 Expenditures Total	332,041.63	2,426,732.47
	Subprogram Revenues	6,554.07-	2,440,435.84-
	Subprogram Expenditures	332,041.63	2,426,732.47

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As of June 30, 2007

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 171 SUP SERV-MAT DIV
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26540 RESOURCE RECYCLING			
Revenues			
	460000 Intergovernmental Revenues		
	463200 CAP GRANTS - STATE AGENC		12,894.00-
	465100 NONGRANT REIMBURSEMENTS		1,197.81-
	Major Account 460000 Total		14,091.81-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		8.58-
	472100 SALE OF SUP & MAT	421.88-	18,949.46-
	Major Account 470000 Total	421.88-	18,958.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	708.21-	8,438.36-
	484500 REIMB NON-GOVT SOURCES	2,029.33-	26,807.87-
	Major Account 480000 Total	2,737.54-	35,246.23-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	230.34-	324.00-
	Major Account 490000 Total	230.34-	324.00-
	Fund 26540 Revenue Total	3,389.76-	68,620.08-
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.23
	516300 EMPLOYEE ASSISTANCE PRO		14.50
	516500 WORKERS COMP PREMIUMS		25.67
	Major Account 510000 Total		40.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		798.64-
	521200 COM EXPENSE - VOICE/DATA		361.36
	521400 DATA PROCESSING EXPENSE	10.00	170.00
	521500 PUBLICATION & PRINT EXP		272.94
	522100 DUES & SUBSCRIPTION EXP		380.00
	522200 CONFERENCE REGISTRATION		985.00
	534900 MISCELLANEOUS SUP EXP		12,120.00
	548700 REFUSE/RECYCLING	4,127.85	30,458.53
	Major Account 520000 Total	4,137.85	43,949.19
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,239.51
	572100 COMMERCIAL TRANSPORTATIO		424.81
	573100 STATE-OWNED TRANSPORT		327.50
	Major Account 570000 Total		1,991.82
	Fund 26540 Expenditures Total	4,137.85	45,981.41
	Subprogram Revenues	3,389.76-	68,620.08-
	Subprogram Expenditures	4,137.85	45,981.41

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 171 SUP SERV-MAT DIV
 Agency Subprogram 007

FUND NUMBER AND NAME
 26540 RESOURCE RECYCLING

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Program Revenues

1,055,060.51-

19,699,354.96-

Program Expenditures

1,796,778.64

19,361,116.99

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,401,777.79-	38,408,765.75-
	Major Account 470000 Total	3,401,777.79-	38,408,765.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41,227.02-	476,620.19-
	Major Account 480000 Total	41,227.02-	476,620.19-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,808.01-	5,353.77-
	Major Account 490000 Total	1,808.01-	5,353.77-
	Fund 56560 Revenue Total	3,444,812.82-	38,890,739.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,667.53	491,645.11
	512100 VACATION LEAVE EXPENSE	7,251.76	53,446.86
	512200 SICK LEAVE EXPENSE	2,680.21	17,548.28
	512300 HOLIDAY LEAVE EXPENSE	2,136.80	28,566.36
	515100 RETIREMENT PLANS EXPENSE	3,200.01	49,005.14
	515200 OASDI EXPENSE	3,084.23	41,753.34
	515400 LIFE & ACCIDENT INS EXP	9.51	107.10
	515500 HEALTH INSURANCE EXPENSE	5,523.98	62,750.30
	516300 EMPLOYEE ASSISTANCE PRO		3,030.50
	516500 WORKERS COMP PREMIUMS		7,803.64
	Major Account 510000 Total	54,554.03	755,656.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	240.26	2,327.66
	521200 COM EXPENSE - VOICE/DATA	2,500.31	157,289.10
	521300 FREIGHT EXPENSE		270.00
	521400 DATA PROCESSING EXPENSE		116,841.86
	521499 INTERNAL EXPENSES	16,518.71	61,062.02
	521500 PUBLICATION & PRINT EXP	4,904.68	50,365.95
	522100 DUES & SUBSCRIPTION EXP	8,000.00	8,060.00
	522200 CONFERENCE REGISTRATION		16.00
	524600 RENT EXPENSE-BUILDINGS	1,707.58	783,888.06
	524900 RENT EXP-DEPR SURCHARGE		3,190.85
	527400 REP & MAINT-DATA PROC		728.24-
	531100 OFFICE SUPPLIES EXPENSE	673.43	11,005.01
	532100 NON-CAPITALIZED EQUIP PU		800.00
	533100 HOUSEHOLD & INSTIT EXP		362.88
	534600 ED & RECREATIONAL SUP EX		59.38
	541100 ACCTG & AUDITING SERVICES		88,512.78

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Agency Number 065 DEPT OF ADM SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		13,120.85
	554900 OTHER CONTRACTUAL SERVICES		100.95
	555100 DATA PROC SOFTW LIC FEE		11,775.50
	555200 SOFTWARE - NEW PURCHASES		294.99
	556100 INSURANCE EXPENSE		6,644.18
	559100 OTHER OPERATING EXP	16.28	414,493.19
	559165 INDIRECT COST ALLOCATIONS	392,549.11-	2,680,286.18-
	Major Account 520000 Total	357,987.86-	950,533.21-
	570000 Travel Expenses		
	571100 BOARD & LODGING		104.23
	574500 PERSONAL VEHICLE MILEAGE		172.19
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total		300.42
	Fund 56560 Expenditures Total	303,433.83-	194,576.16-
	Subprogram Revenues	3,444,812.82-	38,890,739.71-
	Subprogram Expenditures	303,433.83-	194,576.16-

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	83,720.00-	83,720.00-
	Major Account 470000 Total	83,720.00-	83,720.00-
	Fund 56560 Revenue Total	83,720.00-	83,720.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,871.08	98,159.64
	512100 VACATION LEAVE EXPENSE		15,839.15
	512200 SICK LEAVE EXPENSE		3,308.94
	512300 HOLIDAY LEAVE EXPENSE	451.24	5,718.02
	515100 RETIREMENT PLANS EXPENSE	698.05	8,845.94
	515200 OASDI EXPENSE	636.22	8,222.83
	515400 LIFE & ACCIDENT INS EXP	2.80	34.30
	515500 HEALTH INSURANCE EXPENSE	2,364.58	26,822.67
	516500 WORKERS COMP PREMIUMS		2,553.89
	Major Account 510000 Total	13,023.97	169,505.38
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		211.86
	521300 FREIGHT EXPENSE		17.00
	521400 DATA PROCESSING EXPENSE	15,000.00	45,709.00
	524600 RENT EXPENSE-BUILDINGS	813.40	9,760.80
	524900 RENT EXP-DEPR SURCHARGE		1,519.96
	527400 REP & MAINT-DATA PROC		183,593.44
	532100 NON-CAPITALIZED EQUIP PU	700.00	6,783.03
	534600 ED & RECREATIONAL SUP EX		250.00
	534700 ENG TECH & COMM SUP EXP		22.00
	543100 IT CONSULTING-APPLICATIONS	1,430.25	66,638.27
	554900 OTHER CONTRACTUAL SERVICES	11,317.49	207,226.56
	555100 DATA PROC SOFTW LIC FEE	426,659.81	1,716,805.50
	555200 SOFTWARE - NEW PURCHASES	57,007.24	153,902.33
	556100 INSURANCE EXPENSE		3.47
	Major Account 520000 Total	512,928.19	2,392,443.22
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,009.82
	Major Account 570000 Total		3,009.82
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	1,892.04-	21,024.00
	Major Account 580000 Total	1,892.04-	21,024.00
	Fund 56560 Expenditures Total	524,060.12	2,585,982.42
	Subprogram Revenues	83,720.00-	83,720.00-

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 001

FUND NUMBER AND NAME
 56560 IMSERVICES REVOLVING FUND

ACCOUNT CODE AND DESCRIPTION
 580000 Capital Outlay
 Subprogram Expenditures

CURRENT MONTH
524,060.12

YEAR-TO-DATE
2,585,982.42

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Agency Number 065 DEPT OF ADM SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,431.75	163,723.20
	511300 OVERTIME PAYMENTS		70.26
	511800 COMPENSATORY TIME PAID		230.91
	512100 VACATION LEAVE EXPENSE	1,356.87	15,698.80
	512200 SICK LEAVE EXPENSE	851.77	6,147.84
	512300 HOLIDAY LEAVE EXPENSE	791.42	9,716.19
	512500 FUNERAL LEAVE EXPENSE	396.94	992.35
	515100 RETIREMENT PLANS EXPENSE	1,185.31	14,646.54
	515200 OASDI EXPENSE	1,146.34	14,347.92
	515400 LIFE & ACCIDENT INS EXP	7.38	84.75
	515500 HEALTH INSURANCE EXPENSE	5,878.12	29,652.73
	516500 WORKERS COMP PREMIUMS		2,377.35
	Major Account 510000 Total	<u>24,045.90</u>	<u>257,688.84</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		4,574.18
	521400 DATA PROCESSING EXPENSE		13,156.67
	521499 INTERNAL EXPENSES	3,199.79	15,974.74
	521500 PUBLICATION & PRINT EXP		15.00
	522100 DUES & SUBSCRIPTION EXP		560.00
	522200 CONFERENCE REGISTRATION		1,270.00
	524600 RENT EXPENSE-BUILDINGS	1,291.59	15,499.08
	524900 RENT EXP-DEPR SURCHARGE		2,413.53
	534600 ED & RECREATIONAL SUP EX		50.00
	547100 EDUCATIONAL SERVICES		14.25
	555100 DATA PROC SOFTW LIC FEE		170.09
	556100 INSURANCE EXPENSE		8.67
	559165 INDIRECT COST ALLOCATIONS	62,667.71-	302,508.20-
	Major Account 520000 Total	<u>58,176.33-</u>	<u>248,801.99-</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		248.80
	574500 PERSONAL VEHICLE MILEAGE		52.06
	Major Account 570000 Total		<u>300.86</u>
	Fund 56560 Expenditures Total	<u>34,130.43-</u>	<u>9,187.71</u>
	Subprogram Expenditures	<u><u>34,130.43-</u></u>	<u><u>9,187.71</u></u>

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471199 INTERNAL SALES		1,440.50-
	Major Account 470000 Total		1,440.50-
	Fund 56560 Revenue Total		1,440.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,846.58	817,958.88
	511300 OVERTIME PAYMENTS		179.02
	511400 ON CALL PAY		4,087.15
	511500 SHIFT DIFFERENTIAL PYMT		93.90
	512100 VACATION LEAVE EXPENSE	6,286.58	95,439.22
	512200 SICK LEAVE EXPENSE	1,046.80	38,183.16
	512300 HOLIDAY LEAVE EXPENSE	2,956.84	49,485.15
	512500 FUNERAL LEAVE EXPENSE		865.73
	515100 RETIREMENT PLANS EXPENSE	4,428.14	75,345.95
	515200 OASDI EXPENSE	4,316.99	73,510.96
	515400 LIFE & ACCIDENT INS EXP	16.80	252.38
	515500 HEALTH INSURANCE EXPENSE	7,701.46	129,578.52
	516500 WORKERS COMP PREMIUMS		17,433.85
	Major Account 510000 Total	75,600.19	1,302,413.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		68.05
	521200 COM EXPENSE - VOICE/DATA	5,920.52	64,817.95
	521400 DATA PROCESSING EXPENSE		703,672.07
	521499 INTERNAL EXPENSES	133,832.11	565,176.75
	522200 CONFERENCE REGISTRATION	1,050.00	2,434.00
	524600 RENT EXPENSE-BUILDINGS	3,711.90	44,542.80
	524900 RENT EXP-DEPR SURCHARGE		6,936.21
	531100 OFFICE SUPPLIES EXPENSE		8.60
	532100 NON-CAPITALIZED EQUIP PU		46.00
	533900 FOOD EXPENSE		11.42
	554900 OTHER CONTRACTUAL SERVICES	19,366.80	167,568.68
	555100 DATA PROC SOFTW LIC FEE		612.31
	556100 INSURANCE EXPENSE		32.94
	559165 INDIRECT COST ALLOCATIONS	390,269.73-	2,757,919.48-
	Major Account 520000 Total	226,388.40-	1,201,991.70-
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,109.88
	572100 COMMERCIAL TRANSPORTATIO	427.10	1,430.69
	573100 STATE-OWNED TRANSPORT		45.66

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560	IMSERVICES REVOLVING FUND		
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		258.02
	575100 MISC TRAVEL EXPENSE		57.20
	Major Account 570000 Total	<u>427.10</u>	<u>4,901.45</u>
	Fund 56560 Expenditures Total	<u>150,361.11-</u>	<u>105,323.62</u>
	Subprogram Revenues	<u> </u>	<u>1,440.50-</u>
	Subprogram Expenditures	<u>150,361.11-</u>	<u>105,323.62</u>

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As of June 30, 2007

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,347.71	115,907.03
	512100 VACATION LEAVE EXPENSE	606.20	9,394.63
	512200 SICK LEAVE EXPENSE	144.71	2,651.18
	512300 HOLIDAY LEAVE EXPENSE	794.66	8,338.33
	515100 RETIREMENT PLANS EXPENSE	1,190.06	8,935.19
	515200 OASDI EXPENSE	1,130.03	9,721.83
	515400 LIFE & ACCIDENT INS EXP	4.20	33.25
	515500 HEALTH INSURANCE EXPENSE	3,189.60	35,997.48
	516500 WORKERS COMP PREMIUMS		966.32
	Major Account 510000 Total	<u>21,407.17</u>	<u>191,945.24</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,076.46	14,462.50
	521400 DATA PROCESSING EXPENSE		236,912.07
	521499 INTERNAL EXPENSES	64,046.08	313,843.55
	521500 PUBLICATION & PRINT EXP		4.75
	522600 JOB APPLICANT EXPENSE	15.00	15.00
	524600 RENT EXPENSE-BUILDINGS	1,260.15	15,121.80
	524900 RENT EXP-DEPR SURCHARGE		2,354.76
	534600 ED & RECREATIONAL SUP EX		62.00
	554900 OTHER CONTRACTUAL SERVICES	22,843.19	227,125.38
	555100 DATA PROC SOFTW LIC FEE		2,354,564.49
	556100 INSURANCE EXPENSE		3.47
	559165 INDIRECT COST ALLOCATIONS	222,656.26	3,346,169.92
	Major Account 520000 Total	<u>133,415.38</u>	<u>181,700.15</u>
	Fund 56560 Expenditures Total	<u>112,008.21</u>	<u>10,245.09</u>
	Subprogram Expenditures	<u>112,008.21</u>	<u>10,245.09</u>

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471199 INTERNAL SALES	691.78-	3,217.84-
	Major Account 470000 Total	691.78-	3,217.84-
	Fund 56560 Revenue Total	691.78-	3,217.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,960.84	132,108.68
	511400 ON CALL PAY	1,093.54	10,690.25
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	2,814.06	12,277.62
	512200 SICK LEAVE EXPENSE	2,759.12	17,289.51
	512300 HOLIDAY LEAVE EXPENSE	1,002.89	10,659.66
	515100 RETIREMENT PLANS EXPENSE	1,395.09	13,705.23
	515200 OASDI EXPENSE	1,362.81	13,497.64
	515400 LIFE & ACCIDENT INS EXP	5.60	45.71
	515500 HEALTH INSURANCE EXPENSE	2,213.14	19,596.98
	Major Account 510000 Total	23,607.09	230,121.28
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		9,452.02
	521499 INTERNAL EXPENSES	318,325.98	1,394,923.35
	522100 DUES & SUBSCRIPTION EXP		126.00
	522200 CONFERENCE REGISTRATION		1,500.00
	524600 RENT EXPENSE-BUILDINGS	1,260.15	51,340.11-
	524900 RENT EXP-DEPR SURCHARGE		4,046.02-
	532100 NON-CAPITALIZED EQUIP PU		3,397.60
	534600 ED & RECREATIONAL SUP EX		34.00
	554900 OTHER CONTRACTUAL SERVICES	6,981.02	86,612.00
	555100 DATA PROC SOFTW LIC FEE	36,509.00	590,608.87
	555200 SOFTWARE - NEW PURCHASES		349.99
	559165 INDIRECT COST ALLOCATIONS	50,307.85	343,195.13
	Major Account 520000 Total	413,384.00	2,374,812.83
	570000 Travel Expenses		
	571100 BOARD & LODGING		603.56
	572100 COMMERCIAL TRANSPORTATIO		339.70
	574500 PERSONAL VEHICLE MILEAGE		107.70
	575100 MISC TRAVEL EXPENSE		29.50
	Major Account 570000 Total		1,080.46
	Fund 56560 Expenditures Total	436,991.09	2,606,014.57
	Subprogram Revenues	691.78-	3,217.84-
	Subprogram Expenditures	436,991.09	2,606,014.57

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,415.10	495,225.17
	511300 OVERTIME PAYMENTS	3,733.71	50,414.93
	511400 ON CALL PAY	1,171.69	14,969.54
	511500 SHIFT DIFFERENTIAL PYMT	790.50	10,644.45
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID		701.08
	512100 VACATION LEAVE EXPENSE	2,921.55	46,870.53
	512200 SICK LEAVE EXPENSE	1,190.29	23,316.18
	512300 HOLIDAY LEAVE EXPENSE	2,202.31	29,481.16
	512500 FUNERAL LEAVE EXPENSE	316.92	1,558.33
	512600 CIVIL LEAVE EXPENSE		152.22
	515100 RETIREMENT PLANS EXPENSE	3,724.62	47,337.64
	515200 OASDI EXPENSE	3,512.04	47,913.64
	515400 LIFE & ACCIDENT INS EXP	23.10	299.22
	515500 HEALTH INSURANCE EXPENSE	8,421.66	108,288.60
	516200 TUITION ASSISTANCE		136.50
	516500 WORKERS COMP PREMIUMS		9,226.66
	Major Account 510000 Total	65,423.49	886,785.85
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		61,312.55
	521300 FREIGHT EXPENSE		209.75
	521400 DATA PROCESSING EXPENSE		156,980.87
	521499 INTERNAL EXPENSES	39,457.98	189,880.06
	521500 PUBLICATION & PRINT EXP		8.75
	524600 RENT EXPENSE-BUILDINGS	9,963.82	119,565.84
	524900 RENT EXP-DEPR SURCHARGE		18,618.83
	526100 REP & MAINT-REAL PROPERT		6,250.00
	527400 REP & MAINT-DATA PROC		301.00
	531100 OFFICE SUPPLIES EXPENSE		286.99
	533900 FOOD EXPENSE		11.42
	534900 MISCELLANEOUS SUP EXP		1,299.54
	555100 DATA PROC SOFTW LIC FEE	3.00-	111,133.55
	555200 SOFTWARE - NEW PURCHASES		189.99
	556100 INSURANCE EXPENSE		32.94
	559100 OTHER OPERATING EXP		180.99
	559165 INDIRECT COST ALLOCATIONS	309,689.54-	1,514,494.08-
	Major Account 520000 Total	260,270.74-	848,231.01-
	Fund 56560 Expenditures Total	194,847.25-	38,554.84

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 013

FUND NUMBER AND NAME
 56560 IMSERVICES REVOLVING FUND

ACCOUNT CODE AND DESCRIPTION
 520000 Operating Expenses
 Subprogram Expenditures

CURRENT MONTH

YEAR-TO-DATE

194,847.25-

38,554.84

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Agency Number 065 DEPT OF ADM SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,485.62	245,416.86
	512100 VACATION LEAVE EXPENSE	2,189.30	27,338.57
	512200 SICK LEAVE EXPENSE	296.41	6,983.12
	512300 HOLIDAY LEAVE EXPENSE	1,103.74	15,163.82
	512500 FUNERAL LEAVE EXPENSE		398.99
	515100 RETIREMENT PLANS EXPENSE	1,652.98	22,112.13
	515200 OASDI EXPENSE	1,611.99	21,624.51
	515400 LIFE & ACCIDENT INS EXP	5.96	73.70
	515500 HEALTH INSURANCE EXPENSE	2,020.33	25,208.97
	516500 WORKERS COMP PREMIUMS		4,085.90
	Major Account 510000 Total	<u>27,366.33</u>	<u>368,406.57</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		95,891.03
	521400 DATA PROCESSING EXPENSE		12,100.42
	521499 INTERNAL EXPENSES	554.86	4,902.77
	522200 CONFERENCE REGISTRATION		4,894.00
	524600 RENT EXPENSE-BUILDINGS	1,196.71	14,360.52
	524900 RENT EXP-DEPR SURCHARGE		2,236.23
	527400 REP & MAINT-DATA PROC		5,152.00
	532100 NON-CAPITALIZED EQUIP PU		350.73
	534600 ED & RECREATIONAL SUP EX		112.84
	534700 ENG TECH & COMM SUP EXP		492.00
	555100 DATA PROC SOFTW LIC FEE		136,060.71
	556100 INSURANCE EXPENSE		8.67
	559100 OTHER OPERATING EXP		54.07
	559165 INDIRECT COST ALLOCATIONS	97,004.23-	669,736.27-
	Major Account 520000 Total	<u>95,252.66-</u>	<u>393,120.28-</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		371.52
	572100 COMMERCIAL TRANSPORTATIO		385.09
	574500 PERSONAL VEHICLE MILEAGE		53.40
	575100 MISC TRAVEL EXPENSE		44.00
	Major Account 570000 Total		<u>854.01</u>
	Fund 56560 Expenditures Total	<u>67,886.33-</u>	<u>23,859.70-</u>
	Subprogram Expenditures	<u>67,886.33-</u>	<u>23,859.70-</u>

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471199 INTERNAL SALES	600.00-	1,800.00-
	Major Account 470000 Total	600.00-	1,800.00-
	Fund 56560 Revenue Total	600.00-	1,800.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,604.35	332,484.45
	511300 OVERTIME PAYMENTS	492.06	4,244.34
	512100 VACATION LEAVE EXPENSE	3,218.43	34,736.11
	512200 SICK LEAVE EXPENSE	2,546.39	26,607.99
	512300 HOLIDAY LEAVE EXPENSE	1,598.37	20,489.83
	512500 FUNERAL LEAVE EXPENSE		655.73
	515100 RETIREMENT PLANS EXPENSE	2,430.56	31,391.03
	515200 OASDI EXPENSE	2,373.67	30,805.51
	515400 LIFE & ACCIDENT INS EXP	7.00	93.10
	515500 HEALTH INSURANCE EXPENSE	3,511.71	45,770.88
	516500 WORKERS COMP PREMIUMS		4,525.95
	Major Account 510000 Total	40,782.54	531,804.92
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		2,850.16
	521400 DATA PROCESSING EXPENSE		2,255.56
	521499 INTERNAL EXPENSES	304.66	2,192.00
	521500 PUBLICATION & PRINT EXP		15.00
	521900 AWARDS EXPENSE	56.35	56.35
	522100 DUES & SUBSCRIPTION EXP		890.00
	522200 CONFERENCE REGISTRATION		390.00
	524600 RENT EXPENSE-BUILDINGS	1,878.42	13,373.88
	524900 RENT EXP-DEPR SURCHARGE		1,205.81
	527400 REP & MAINT-DATA PROC		4,823.17
	531100 OFFICE SUPPLIES EXPENSE		90.62
	532100 NON-CAPITALIZED EQUIP PU		258.10
	534600 ED & RECREATIONAL SUP EX		64.96
	555100 DATA PROC SOFTW LIC FEE	2,075.67	29,477.66
	556100 INSURANCE EXPENSE		10.40
	559100 OTHER OPERATING EXP		35.25
	559165 INDIRECT COST ALLOCATIONS	16,091.44	92,178.19
	Major Account 520000 Total	20,406.54	150,167.11
	570000 Travel Expenses		
	571100 BOARD & LODGING		679.95
	572100 COMMERCIAL TRANSPORTATIO		481.59

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		178.85
	575100 MISC TRAVEL EXPENSE		31.50
	Major Account 570000 Total		<u>1,371.89</u>
	Fund 56560 Expenditures Total	<u>61,189.08</u>	<u>683,343.92</u>
	Subprogram Revenues	<u>600.00-</u>	<u>1,800.00-</u>
	Subprogram Expenditures	<u>61,189.08</u>	<u>683,343.92</u>

Secure Version - Prior Month

As of June 30, 2007

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	.11	.96
	Major Account 520000 Total	.11	.96
	Fund 56560 Expenditures Total	.11	.96
	Subprogram Expenditures	.11	.96

Secure Version - Prior Month

As of June 30, 2007

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471199 INTERNAL SALES	396,150.80-	1,794,881.04-
	Major Account 470000 Total	396,150.80-	1,794,881.04-
	Fund 56560 Revenue Total	396,150.80-	1,794,881.04-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		260,330.45
	521499 INTERNAL EXPENSES	47,718.38	202,945.64
	524600 RENT EXPENSE-BUILDINGS	4,067.02	149,817.56-
	524900 RENT EXP-DEPR SURCHARGE		12,615.02-
	527400 REP & MAINT-DATA PROC		377,194.45
	534900 MISCELLANEOUS SUP EXP		25.00
	542100 SOS TEMP SERV - PERSONNEL		6,082.06
	554900 OTHER CONTRACTUAL SERVICES		18,268.03
	555100 DATA PROC SOFTW LIC FEE	1,071,361.45	4,356,339.22
	555200 SOFTWARE - NEW PURCHASES		572.00
	559100 OTHER OPERATING EXP		26.50
	559165 INDIRECT COST ALLOCATIONS	689,170.60	5,341,248.52
	Major Account 520000 Total	1,812,317.45	10,400,599.29
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		8,500.00
	587400 MASTER LEASE		82,897.88
	Major Account 580000 Total		91,397.88
	Fund 56560 Expenditures Total	1,812,317.45	10,491,997.17
	Subprogram Revenues	396,150.80-	1,794,881.04-
	Subprogram Expenditures	1,812,317.45	10,491,997.17

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2007

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471199 INTERNAL SALES	4.52-	4.52-
	Major Account 470000 Total	4.52-	4.52-
	Fund 56560 Revenue Total	4.52-	4.52-
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES		.40
	527400 REP & MAINT-DATA PROC		714.28
	Major Account 520000 Total		714.68
	Fund 56560 Expenditures Total		714.68
	Subprogram Revenues	4.52-	4.52-
	Subprogram Expenditures		714.68

Secure Version - Prior Month

As of June 30, 2007

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471199 INTERNAL SALES	8,748.80-	52,059.10-
	Major Account 470000 Total	8,748.80-	52,059.10-
	Fund 56560 Revenue Total	8,748.80-	52,059.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,217.68	217,686.23
	511300 OVERTIME PAYMENTS	61.41	1,047.74
	511400 ON CALL PAY	853.75	10,763.99
	511500 SHIFT DIFFERENTIAL PYMT		149.40
	511800 COMPENSATORY TIME PAID	15.64	898.07
	512100 VACATION LEAVE EXPENSE	1,856.68	16,999.96
	512200 SICK LEAVE EXPENSE	528.18	5,453.42
	512300 HOLIDAY LEAVE EXPENSE	979.91	12,738.79
	512500 FUNERAL LEAVE EXPENSE		876.44
	515100 RETIREMENT PLANS EXPENSE	1,536.04	19,945.33
	515200 OASDI EXPENSE	1,509.88	19,684.83
	515400 LIFE & ACCIDENT INS EXP	7.00	84.00
	515500 HEALTH INSURANCE EXPENSE	2,508.72	30,931.32
	516500 WORKERS COMP PREMIUMS		3,408.20
	Major Account 510000 Total	26,074.89	340,667.72
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		8,324.84
	521400 DATA PROCESSING EXPENSE		57,471.48
	521499 INTERNAL EXPENSES	14,400.83	64,883.90
	522100 DUES & SUBSCRIPTION EXP		500.00
	522200 CONFERENCE REGISTRATION		725.00
	524600 RENT EXPENSE-BUILDINGS	1,512.17	1,716.14-
	524900 RENT EXP-DEPR SURCHARGE		777.47
	532100 NON-CAPITALIZED EQUIP PU		1,841.20
	555100 DATA PROC SOFTW LIC FEE	65,047.56	165,193.80
	556100 INSURANCE EXPENSE		8.67
	559165 INDIRECT COST ALLOCATIONS	27,146.15	162,025.39
	Major Account 520000 Total	108,106.71	460,035.61
	Fund 56560 Expenditures Total	134,181.60	800,703.33
	Subprogram Revenues	8,748.80-	52,059.10-
	Subprogram Expenditures	134,181.60	800,703.33

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 065 DEPT OF ADM SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471199 INTERNAL SALES	737,560.02	3,401,975.93
	Major Account 470000 Total	737,560.02	3,401,975.93
	Fund 56560 Revenue Total	737,560.02	3,401,975.93
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	737,560.02-	3,401,975.93-
	559100 OTHER OPERATING EXP		53.00
	Major Account 520000 Total	737,560.02-	3,401,922.93-
	580000 Capital Outlay		
	587400 MASTER LEASE		3,561.70
	Major Account 580000 Total		3,561.70
	Fund 56560 Expenditures Total	737,560.02-	3,398,361.23-
	Subprogram Revenues	737,560.02	3,401,975.93
	Subprogram Expenditures	737,560.02-	3,398,361.23-

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471199 INTERNAL SALES	23,007.07-	109,946.16-
	Major Account 470000 Total	23,007.07-	109,946.16-
	Fund 56560 Revenue Total	23,007.07-	109,946.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,666.93	84,893.64
	511400 ON CALL PAY	372.13	4,348.10
	511800 COMPENSATORY TIME PAID	85.58	432.94
	512100 VACATION LEAVE EXPENSE	498.75	8,322.04
	512200 SICK LEAVE EXPENSE	272.44	4,009.89
	512300 HOLIDAY LEAVE EXPENSE	395.99	5,147.85
	515100 RETIREMENT PLANS EXPENSE	620.91	8,023.93
	515200 OASDI EXPENSE	619.23	8,015.30
	515400 LIFE & ACCIDENT INS EXP	2.80	33.60
	515500 HEALTH INSURANCE EXPENSE	314.88	3,818.88
	516500 WORKERS COMP PREMIUMS		1,292.00
	Major Account 510000 Total	9,849.64	128,338.17
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		78,776.46
	521499 INTERNAL EXPENSES	8,833.87	34,133.34
	522100 DUES & SUBSCRIPTION EXP		99.00
	524600 RENT EXPENSE-BUILDINGS	405.36	4,302.84-
	524900 RENT EXP-DEPR SURCHARGE		918.36-
	555100 DATA PROC SOFTW LIC FEE	2,075.67	2,311.86
	556100 INSURANCE EXPENSE		3.47
	559165 INDIRECT COST ALLOCATIONS	40,660.59	263,005.71
	Major Account 520000 Total	51,975.49	373,108.64
	580000 Capital Outlay		
	587400 MASTER LEASE	3,294.41	39,570.11
	Major Account 580000 Total	3,294.41	39,570.11
	Fund 56560 Expenditures Total	65,119.54	541,016.92
	Subprogram Revenues	23,007.07-	109,946.16-
	Subprogram Expenditures	65,119.54	541,016.92

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Agency Number 065 DEPT OF ADM SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,178.55	62,785.65
	512100 VACATION LEAVE EXPENSE	511.18	7,445.40
	512200 SICK LEAVE EXPENSE	66.68	177.81
	512300 HOLIDAY LEAVE EXPENSE	355.60	2,133.60
	515100 RETIREMENT PLANS EXPENSE	532.56	5,432.10
	515200 OASDI EXPENSE	535.36	5,464.14
	515400 LIFE & ACCIDENT INS EXP		5.46
	515500 HEALTH INSURANCE EXPENSE	314.88	3,096.29
	Major Account 510000 Total	8,494.81	86,540.45
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		845.00
	524600 RENT EXPENSE-BUILDINGS	171.40	2,056.80
	524900 RENT EXP-DEPR SURCHARGE		320.28
	532100 NON-CAPITALIZED EQUIP PU		258.10
	559165 INDIRECT COST ALLOCATIONS	10,700.51-	82,272.54-
	Major Account 520000 Total	10,529.11-	78,792.36-
	570000 Travel Expenses		
	571100 BOARD & LODGING		611.19
	572100 COMMERCIAL TRANSPORTATIO		289.20
	573100 STATE-OWNED TRANSPORT		17.68
	Major Account 570000 Total		918.07
	Fund 56560 Expenditures Total	2,034.30-	8,666.16
	Subprogram Expenditures	2,034.30-	8,666.16

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,488.50-
	Major Account 470000 Total		2,488.50-
	Fund 56560 Revenue Total		2,488.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,166.08	257,696.67
	511700 EMPLOYEE BONUSES		375.00
	511800 COMPENSATORY TIME PAID		82.26
	512100 VACATION LEAVE EXPENSE	3,129.72	27,665.66
	512200 SICK LEAVE EXPENSE	308.25	6,320.14
	512300 HOLIDAY LEAVE EXPENSE	1,307.30	13,896.01
	515100 RETIREMENT PLANS EXPENSE	1,926.98	22,277.32
	515200 OASDI EXPENSE	1,844.72	20,796.19
	515400 LIFE & ACCIDENT INS EXP	9.11	92.22
	515500 HEALTH INSURANCE EXPENSE	3,868.60	39,560.33
	516500 WORKERS COMP PREMIUMS		2,200.11
	Major Account 510000 Total	40,560.76	390,961.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,054.00	1,054.00
	521200 COM EXPENSE - VOICE/DATA	81,456.72	159,765.78
	521300 FREIGHT EXPENSE		323.66
	521400 DATA PROCESSING EXPENSE		37,924.57
	521499 INTERNAL EXPENSES	7,685.20	56,323.46
	521500 PUBLICATION & PRINT EXP	84.09	1,077.04
	521900 AWARDS EXPENSE		425.35
	522100 DUES & SUBSCRIPTION EXP		421.40
	522200 CONFERENCE REGISTRATION		327.00
	524600 RENT EXPENSE-BUILDINGS	14,899.38	179,325.56
	524900 RENT EXP-DEPR SURCHARGE		147,741.99
	526100 REP & MAINT-REAL PROPERT		85,552.78
	527400 REP & MAINT-DATA PROC		120.00
	531100 OFFICE SUPPLIES EXPENSE		123.63
	532100 NON-CAPITALIZED EQUIP PU		6,135.54
	533900 FOOD EXPENSE		555.88
	534600 ED & RECREATIONAL SUP EX		79.99
	534700 ENG TECH & COMM SUP EXP		8,288.20
	534900 MISCELLANEOUS SUP EXP	18.90	1,621.00
	542100 SOS TEMP SERV - PERSONNEL	2,946.80	35,472.80
	555100 DATA PROC SOFTW LIC FEE		340.17

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Agency Number 065 DEPT OF ADM SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560	IMSERVICES REVOLVING FUND		
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	1,163.10	2,823.79
	556100 INSURANCE EXPENSE		5.20
	559100 OTHER OPERATING EXP	1,094.00	16,064.05
	559165 INDIRECT COST ALLOCATIONS	125,100.52	867,947.52
	Major Account 520000 Total	14,698.33	126,054.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	12.00	779.64
	572100 COMMERCIAL TRANSPORTATIO	165.10	371.80
	573100 STATE-OWNED TRANSPORT		90.38
	574500 PERSONAL VEHICLE MILEAGE	29.10	73.60
	575100 MISC TRAVEL EXPENSE	10.40	105.07
	Major Account 570000 Total	216.60	1,420.49
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		2,351.00
	Major Account 580000 Total		2,351.00
	Fund 56560 Expenditures Total	26,079.03	268,678.72
	Subprogram Revenues		2,488.50
	Subprogram Expenditures	26,079.03	268,678.72

Program Summary by Subprogram

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Agency Number 065 DEPT OF ADM SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	639,855.75	639,855.75
	Major Account 520000 Total	639,855.75	639,855.75
	Fund 56560 Expenditures Total	639,855.75	639,855.75
	Subprogram Expenditures	639,855.75	639,855.75

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471199 INTERNAL SALES	72,810.21-	289,564.38-
	Major Account 470000 Total	72,810.21-	289,564.38-
	Fund 56560 Revenue Total	72,810.21-	289,564.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	427,392.00	5,914,843.14
	511300 OVERTIME PAYMENTS	623.84	5,430.36
	511400 ON CALL PAY	3,963.03	56,480.52
	511500 SHIFT DIFFERENTIAL PYMT	86.40	4,237.62
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID		831.19
	512100 VACATION LEAVE EXPENSE	57,725.29	560,172.84
	512200 SICK LEAVE EXPENSE	34,545.43	271,881.40
	512300 HOLIDAY LEAVE EXPENSE	26,563.23	356,348.26
	512500 FUNERAL LEAVE EXPENSE	1,370.95	19,638.71
	512600 CIVIL LEAVE EXPENSE		1,037.20
	515100 RETIREMENT PLANS EXPENSE	41,353.94	538,133.27
	515200 OASDI EXPENSE	39,901.47	520,016.50
	515400 LIFE & ACCIDENT INS EXP	143.12	1,837.88
	515500 HEALTH INSURANCE EXPENSE	74,405.99	896,166.82
	516500 WORKERS COMP PREMIUMS		94,538.53
	Major Account 510000 Total	708,074.69	9,242,594.24
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		221,912.72
	521300 FREIGHT EXPENSE		90.16
	521400 DATA PROCESSING EXPENSE		92,363.68
	521499 INTERNAL EXPENSES	15,260.20	75,952.62
	521500 PUBLICATION & PRINT EXP	1,112.87	11,388.26
	521900 AWARDS EXPENSE	108.05	108.05
	522100 DUES & SUBSCRIPTION EXP		662.95
	522200 CONFERENCE REGISTRATION		33,955.00
	524600 RENT EXPENSE-BUILDINGS	12,059.62	210,512.01-
	524900 RENT EXP-DEPR SURCHARGE		13,728.20-
	531100 OFFICE SUPPLIES EXPENSE		45.22
	532100 NON-CAPITALIZED EQUIP PU		17,349.82-
	533900 FOOD EXPENSE		34.26
	534600 ED & RECREATIONAL SUP EX		2,055.92
	534900 MISCELLANEOUS SUP EXP	89.00	338.97
	542100 SOS TEMP SERV - PERSONNEL		15,223.29

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Agency Number 065 DEPT OF ADM SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560	IMSERVICES REVOLVING FUND		
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		56,035.00
	547100 EDUCATIONAL SERVICES		8,007.50
	554900 OTHER CONTRACTUAL SERVICES	1,001,977.58	9,834,545.13
	555100 DATA PROC SOFTW LIC FEE	36,909.21	209,063.62
	555200 SOFTWARE - NEW PURCHASES		3,640.48
	556100 INSURANCE EXPENSE		208.05
	559100 OTHER OPERATING EXP	729.47-	5,185.49-
	559165 INDIRECT COST ALLOCATIONS	266,347.13	1,831,391.42
	Major Account 520000 Total	1,333,134.19	12,150,246.78
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,959.74
	572100 COMMERCIAL TRANSPORTATIO	289.60	2,615.40
	573100 STATE-OWNED TRANSPORT		434.56
	574500 PERSONAL VEHICLE MILEAGE		233.26
	574600 CONTRACTUAL SERV - TRAVEL EXP		36,675.72
	575100 MISC TRAVEL EXPENSE		120.85
	Major Account 570000 Total	289.60	45,039.53
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		6,769.47
	587400 MASTER LEASE	683.93	6,820.41
	Major Account 580000 Total	683.93	13,589.88
	Fund 56560 Expenditures Total	2,042,182.41	21,451,470.43
	Subprogram Revenues	72,810.21-	289,564.38-
	Subprogram Expenditures	2,042,182.41	21,451,470.43

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Agency Number 065 DEPT OF ADM SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 059

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,867.94	18,570.70
	512100 VACATION LEAVE EXPENSE	196.74	1,350.01
	512200 SICK LEAVE EXPENSE		1,595.12
	512300 HOLIDAY LEAVE EXPENSE	108.70	869.59
	515100 RETIREMENT PLANS EXPENSE	162.74	1,676.27
	515200 OASDI EXPENSE	149.25	1,553.06
	515400 LIFE & ACCIDENT INS EXP	.68	6.81
	515500 HEALTH INSURANCE EXPENSE	425.50	4,096.54
	Major Account 510000 Total	2,911.55	29,718.10
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		149.36
	521300 FREIGHT EXPENSE		8.00
	521900 AWARDS EXPENSE		130.56
	522100 DUES & SUBSCRIPTION EXP		160.00
	522200 CONFERENCE REGISTRATION		525.00
	524600 RENT EXPENSE-BUILDINGS	129.06	1,548.72
	524900 RENT EXP-DEPR SURCHARGE		241.16
	534600 ED & RECREATIONAL SUP EX		185.00
	534900 MISCELLANEOUS SUP EXP	107.00	107.00
	559165 INDIRECT COST ALLOCATIONS	3,370.94	28,082.20
	Major Account 520000 Total	3,134.88	25,027.40
	570000 Travel Expenses		
	571100 BOARD & LODGING		106.83
	572100 COMMERCIAL TRANSPORTATIO	563.10	1,292.12
	573100 STATE-OWNED TRANSPORT		82.29
	574500 PERSONAL VEHICLE MILEAGE		121.25
	575100 MISC TRAVEL EXPENSE		1.75
	Major Account 570000 Total	563.10	980.00
	Fund 56560 Expenditures Total	339.77	3,710.70
	Subprogram Expenditures	339.77	3,710.70

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		99.00
	522200 CONFERENCE REGISTRATION		99.00
	527400 REP & MAINT-DATA PROC		1,968.00
	527500 REP & MAINT-COMM EQUIP		1,288.00
	532100 NON-CAPITALIZED EQUIP PU		312.10
	554900 OTHER CONTRACTUAL SERVICES	4,752.20	4,752.20
	555100 DATA PROC SOFTW LIC FEE	31,472.00	61,311.94
	555200 SOFTWARE - NEW PURCHASES		121.12
	Major Account 520000 Total	<u>36,224.20</u>	<u>69,951.36</u>
	Fund 56560 Expenditures Total	<u>36,224.20</u>	<u>69,951.36</u>
	Subprogram Expenditures	<u><u>36,224.20</u></u>	<u><u>69,951.36</u></u>

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		9,882.00
	555100 DATA PROC SOFTW LIC FEE		48,768.69
	555200 SOFTWARE - NEW PURCHASES	106,524.76	156,055.68
	Major Account 520000 Total	106,524.76	214,706.37
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,828.65
	Major Account 570000 Total		1,828.65
	Fund 56560 Expenditures Total	106,524.76	216,535.02
	Subprogram Expenditures	106,524.76	216,535.02

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		9,936.43
	521400 DATA PROCESSING EXPENSE		89,264.51
	555100 DATA PROC SOFTW LIC FEE		6,111.77
	555200 SOFTWARE - NEW PURCHASES		464.73
	Major Account 520000 Total		105,777.44
	Fund 56560 Expenditures Total		105,777.44
	Subprogram Expenditures		105,777.44

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		7,967.50
	531100 OFFICE SUPPLIES EXPENSE		24.56
	Major Account 520000 Total		7,992.06
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		3,897.75
	587400 MASTER LEASE		3,561.86
	Major Account 580000 Total		7,459.61
	Fund 56560 Expenditures Total		15,451.67
	Subprogram Expenditures		15,451.67

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		12,949.61
	512100 VACATION LEAVE EXPENSE		1,644.87
	512200 SICK LEAVE EXPENSE		1,270.30
	512300 HOLIDAY LEAVE EXPENSE		594.96
	515100 RETIREMENT PLANS EXPENSE		1,231.99
	515200 OASDI EXPENSE		1,215.94
	515400 LIFE & ACCIDENT INS EXP		5.31
	515500 HEALTH INSURANCE EXPENSE		1,159.42
	Major Account 510000 Total		20,072.40
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		775.00
	555100 DATA PROC SOFTW LIC FEE		2,146.00
	555200 SOFTWARE - NEW PURCHASES		6,906.26
	Major Account 520000 Total		9,827.26
	Fund 56560 Expenditures Total		29,899.66
	Subprogram Expenditures		29,899.66

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		867.00
	Major Account 520000 Total		867.00
	Fund 56560 Expenditures Total		867.00
	Subprogram Expenditures		867.00

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Agency Number 065 DEPT OF ADM SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		23,320.04
	555200 SOFTWARE - NEW PURCHASES		3,019.12
	Major Account 520000 Total		<u>26,339.16</u>
	Fund 56560 Expenditures Total		<u>26,339.16</u>
	Subprogram Expenditures		<u>26,339.16</u>

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		481.28
	555100 DATA PROC SOFTW LIC FEE		6,390.81
	Major Account 520000 Total		6,872.09
	Fund 56560 Expenditures Total		6,872.09
	Subprogram Expenditures		6,872.09

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Agency Number 065 DEPT OF ADM SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		206.50
	Major Account 520000 Total		206.50
	Fund 56560 Expenditures Total		206.50
	Subprogram Expenditures		206.50

Program Summary by Subprogram

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Agency Number 065 DEPT OF ADM SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		3,267.00
	Major Account 520000 Total		3,267.00
	Fund 56560 Expenditures Total		3,267.00
	Subprogram Expenditures		3,267.00

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471199 INTERNAL SALES	172,296.84-	823,015.89-
	Major Account 470000 Total	172,296.84-	823,015.89-
	Fund 56560 Revenue Total	172,296.84-	823,015.89-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	52.57	25,830.34
	521300 FREIGHT EXPENSE	183.65	2,536.30
	521400 DATA PROCESSING EXPENSE		207,128.77
	521499 INTERNAL EXPENSES	51,058.30	344,204.38
	524600 RENT EXPENSE-BUILDINGS	312.85	63,471.64-
	524900 RENT EXP-DEPR SURCHARGE		6,235.14-
	527400 REP & MAINT-DATA PROC		66,796.77
	532100 NON-CAPITALIZED EQUIP PU		12,603.08-
	534900 MISCELLANEOUS SUP EXP	44,375.00	44,715.00
	543100 IT CONSULTING-APPLICATIONS	56,000.00	225,000.00
	555100 DATA PROC SOFTW LIC FEE	479,973.40	479,973.40
	555200 SOFTWARE - NEW PURCHASES	74,475.00	74,475.00
	559100 OTHER OPERATING EXP	297.00	3,253.50
	559165 INDIRECT COST ALLOCATIONS	219,198.81	2,316,911.29
	559198 INDIRECT OPERATING EXP		41,452.92
	Major Account 520000 Total	925,926.58	3,749,967.81
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	553,854.50	553,854.50
	587400 MASTER LEASE	26,560.03	320,107.11
	Major Account 580000 Total	580,414.53	873,961.61
	Fund 56560 Expenditures Total	1,506,341.11	4,623,929.42
	Subprogram Revenues	172,296.84-	823,015.89-
	Subprogram Expenditures	1,506,341.11	4,623,929.42

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Agency Number 065 DEPT OF ADM SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 086

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471199 INTERNAL SALES	63,250.00-	326,046.50-
	Major Account 470000 Total	63,250.00-	326,046.50-
	Fund 56560 Revenue Total	63,250.00-	326,046.50-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		17.40
	Major Account 510000 Total		17.40
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		425.00
	521300 FREIGHT EXPENSE		243.43
	521400 DATA PROCESSING EXPENSE		20,450.38
	521499 INTERNAL EXPENSES	4,535.32	18,529.16
	521500 PUBLICATION & PRINT EXP		17.02
	522100 DUES & SUBSCRIPTION EXP		99.00
	524600 RENT EXPENSE-BUILDINGS	6,904.51	62,228.01
	524900 RENT EXP-DEPR SURCHARGE		10,818.91
	527400 REP & MAINT-DATA PROC		163,104.76
	534600 ED & RECREATIONAL SUP EX		3.44-
	534900 MISCELLANEOUS SUP EXP		170.00
	555100 DATA PROC SOFTW LIC FEE	13,837.80	28,080.80
	559100 OTHER OPERATING EXP		287.00
	559165 INDIRECT COST ALLOCATIONS	155,243.36	959,306.39
	Major Account 520000 Total	180,520.99	1,263,756.42
	Fund 56560 Expenditures Total	180,520.99	1,263,773.82
	Subprogram Revenues	63,250.00-	326,046.50-
	Subprogram Expenditures	180,520.99	1,263,773.82

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Agency Number 065 DEPT OF ADM SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,712.29	432,672.29
	511300 OVERTIME PAYMENTS	1,013.88	8,551.12
	511400 ON CALL PAY	778.81	9,817.10
	512100 VACATION LEAVE EXPENSE	5,294.29	37,066.73
	512200 SICK LEAVE EXPENSE	1,357.48	26,813.65
	512300 HOLIDAY LEAVE EXPENSE	2,019.16	26,410.15
	512500 FUNERAL LEAVE EXPENSE		651.27
	512700 INJURY LEAVE EXPENSE		606.25
	515100 RETIREMENT PLANS EXPENSE	3,158.13	39,299.80
	515200 OASDI EXPENSE	3,023.66	39,296.27
	515400 LIFE & ACCIDENT INS EXP	16.80	201.60
	515500 HEALTH INSURANCE EXPENSE	7,634.32	87,333.52
	516200 TUITION ASSISTANCE		96.75
	516500 WORKERS COMP PREMIUMS		6,720.29
	Major Account 510000 Total	56,008.82	715,536.79
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		4,383.64
	521400 DATA PROCESSING EXPENSE		62,798.71
	521499 INTERNAL EXPENSES	11,827.64	57,046.83
	522200 CONFERENCE REGISTRATION		1,295.00
	524600 RENT EXPENSE-BUILDINGS		17,570.39
	554900 OTHER CONTRACTUAL SERVICES	41,759.36	521,478.51
	555100 DATA PROC SOFTW LIC FEE	2,075.67	2,075.67
	556100 INSURANCE EXPENSE		20.80
	559100 OTHER OPERATING EXP		45.00
	559165 INDIRECT COST ALLOCATIONS	32,332.58	191,725.49
	Major Account 520000 Total	87,995.25	823,299.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	99.43	796.68
	572100 COMMERCIAL TRANSPORTATIO		413.67
	573100 STATE-OWNED TRANSPORT		89.61
	574500 PERSONAL VEHICLE MILEAGE		6.68
	575100 MISC TRAVEL EXPENSE		20.00
	Major Account 570000 Total	99.43	1,326.64
	Fund 56560 Expenditures Total	144,103.50	1,540,162.69
	Subprogram Expenditures	144,103.50	1,540,162.69
	Program Revenues	3,528,532.82	38,976,948.21
	Program Expenditures	6,113,769.03	44,531,702.73

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26530 TELECOM CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	133,423.60-	1,617,019.98-
	472100 SALE OF SUP & MAT		111.51
	Major Account 470000 Total	133,423.60-	1,616,908.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,789.15-	34,256.58-
	486500 MISCELLANEOUS ADJUSTMENT		11.78
	Major Account 480000 Total	3,789.15-	34,244.80-
	Fund 26530 Revenue Total	137,212.75-	1,651,153.27-
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		16.55
	Major Account 510000 Total		16.55
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		6.97
	Major Account 520000 Total		6.97
	Fund 26530 Expenditures Total		23.52
	Subprogram Revenues	137,212.75-	1,651,153.27-
	Subprogram Expenditures		23.52

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Agency Number 065 DEPT OF ADM SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 TELECOM REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,171,852.67-	22,755,377.23-
	Major Account 470000 Total	2,171,852.67-	22,755,377.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,772.84-	166,012.57-
	486500 MISCELLANEOUS ADJUSTMENT		675.72-
	Major Account 480000 Total	12,772.84-	166,688.29-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	312.87-	3,009.31-
	Major Account 490000 Total	312.87-	3,009.31-
	Fund 56530 Revenue Total	2,184,938.38-	22,925,074.83-
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		172.03
	Major Account 510000 Total		172.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	859.69	2,548.99
	521500 PUBLICATION & PRINT EXP		675.72
	531100 OFFICE SUPPLIES EXPENSE		155.76
	Major Account 520000 Total	859.69	3,380.47
	Fund 56530 Expenditures Total	859.69	3,552.50
	Subprogram Revenues	2,184,938.38-	22,925,074.83-
	Subprogram Expenditures	859.69	3,552.50

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26650 INFO TECH INFRASTRUCTURE			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		2.39
	Major Account 510000 Total		2.39
	Fund 26650 Expenditures Total		2.39
	Subprogram Expenditures		2.39

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 101

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26530 TELECOM CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	544.47-	6,687.92-
	472100 SALE OF SUP & MAT	55.00-	1,459.07-
	Major Account 470000 Total	599.47-	8,146.99-
	480000 Revenues - Miscellaneous		
	486600 CREDIT CARD CLEARING	1,281.76	
	Major Account 480000 Total	1,281.76	
	Fund 26530 Revenue Total	682.29	8,146.99-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		543.98
	521200 COM EXPENSE - VOICE/DATA		779.26
	521500 PUBLICATION & PRINT EXP		1,436.32
	522100 DUES & SUBSCRIPTION EXP	163.78	1,575.18
	541100 ACCTG & AUDITING SERVICES		1,108.51
	556100 INSURANCE EXPENSE		2,053.44
	559100 OTHER OPERATING EXP	40.77	18,369.79
	559165 INDIRECT COST ALLOCATIONS	4,667.25-	29,974.94-
	Major Account 520000 Total	4,462.70-	4,108.46-
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		1.83
	Major Account 570000 Total		1.83
	Fund 26530 Expenditures Total	4,462.70-	4,106.63-
56530 TELECOM REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,966.65	120,757.63
	511700 EMPLOYEE BONUSES		125.00
	512100 VACATION LEAVE EXPENSE	795.82	16,380.11
	512200 SICK LEAVE EXPENSE	389.20	4,517.59
	512300 HOLIDAY LEAVE EXPENSE	639.59	6,297.52
	512500 FUNERAL LEAVE EXPENSE		462.30
	512600 CIVIL LEAVE EXPENSE		1,011.36
	515100 RETIREMENT PLANS EXPENSE	957.50	11,162.69
	515200 OASDI EXPENSE	957.61	11,075.52
	515400 LIFE & ACCIDENT INS EXP	3.48	40.40
	515500 HEALTH INSURANCE EXPENSE	504.31	4,777.53
	516300 EMPLOYEE ASSISTANCE PRO		493.00
	516500 WORKERS COMP PREMIUMS		1,788.40
	Major Account 510000 Total	15,214.16	178,889.05
	520000 Operating Expenses		

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 101

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 TELECOM REVOLVING			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7,256.02
	521200 COM EXPENSE - VOICE/DATA	1,971.50	36,634.45
	521300 FREIGHT EXPENSE		24.31
	521500 PUBLICATION & PRINT EXP	75.40	28,800.10
	522100 DUES & SUBSCRIPTION EXP		3,766.00
	522200 CONFERENCE REGISTRATION		99.00
	524600 RENT EXPENSE-BUILDINGS	1,122.24	31,528.36
	524900 RENT EXP-DEPR SURCHARGE		2,611.44
	527500 REP & MAINT-COMM EQUIP		14.40
	531100 OFFICE SUPPLIES EXPENSE	342.18	1,750.57
	532100 NON-CAPITALIZED EQUIP PU		1,014.00
	534600 ED & RECREATIONAL SUP EX		61.48
	541100 ACCTG & AUDITING SERVICES		35,839.29
	554900 OTHER CONTRACTUAL SERVICES		19.36
	555100 DATA PROC SOFTW LIC FEE		1,093.40
	555200 SOFTWARE - NEW PURCHASES		189.99
	556100 INSURANCE EXPENSE		2,056.91
	559100 OTHER OPERATING EXP	613.51	263,943.56
	559165 INDIRECT COST ALLOCATIONS	117,746.73-	650,915.98-
	Major Account 520000 Total	113,621.90-	234,213.34-
	570000 Travel Expenses		
	571100 BOARD & LODGING	477.05	1,558.51
	572100 COMMERCIAL TRANSPORTATIO	38.00	966.28
	573100 STATE-OWNED TRANSPORT		428.44
	574500 PERSONAL VEHICLE MILEAGE	25.22	185.42
	575100 MISC TRAVEL EXPENSE	12.00	78.75
	Major Account 570000 Total	552.27	3,217.40
	Fund 56530 Expenditures Total	97,855.47-	52,106.89-
	Subprogram Revenues	682.29	8,146.99-
	Subprogram Expenditures	102,318.17-	56,213.52-

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As of June 30, 2007

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 102

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26530 TELECOM CASH FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,015.21	65,318.25
	512100 VACATION LEAVE EXPENSE	119.43	1,939.18
	512200 SICK LEAVE EXPENSE	246.89	1,723.76
	512300 HOLIDAY LEAVE EXPENSE	493.76	4,850.59
	515100 RETIREMENT PLANS EXPENSE	739.43	3,606.66
	515200 OASDI EXPENSE	701.04	5,284.41
	515400 LIFE & ACCIDENT INS EXP	2.92	22.13
	515500 HEALTH INSURANCE EXPENSE	2,043.06	13,974.47
	516500 WORKERS COMP PREMIUMS		247.14
	Major Account 510000 Total	13,361.74	96,966.59
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		155,751.83
	521201 UNIV SERVICE FEE		110.37
	521290 COM EXPENSE - DATA ONLY	32,710.57	283,003.95
	524600 RENT EXPENSE-BUILDINGS	206.58	2,478.96
	524900 RENT EXP-DEPR SURCHARGE		386.03
	525400 RENT EXP-COMM EQUIP	18.34	493.97
	527500 REP & MAINT-COMM EQUIP	903.23	57,826.68
	554900 OTHER CONTRACTUAL SERVICES	1,331.19	12,912.48
	556100 INSURANCE EXPENSE		3.47
	Major Account 520000 Total	35,169.91	512,967.74
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		19.36
	Major Account 570000 Total		19.36
	Fund 26530 Expenditures Total	48,531.65	609,953.69
56530 TELECOM REVOLVING			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,805.39	405,301.03
	512100 VACATION LEAVE EXPENSE	2,073.85	30,419.16
	512200 SICK LEAVE EXPENSE	1,007.04	16,049.16
	512300 HOLIDAY LEAVE EXPENSE	1,730.84	22,478.22
	512500 FUNERAL LEAVE EXPENSE		1,090.83
	515100 RETIREMENT PLANS EXPENSE	2,592.29	35,262.80
	515200 OASDI EXPENSE	2,469.80	34,185.03
	515400 LIFE & ACCIDENT INS EXP	10.08	126.88
	515500 HEALTH INSURANCE EXPENSE	5,282.02	66,834.13
	516500 WORKERS COMP PREMIUMS		6,205.55
	Major Account 510000 Total	44,971.31	617,952.79

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Agency Number 065 DEPT OF ADM SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 102

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 TELECOM REVOLVING			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		13.98
	521200 COM EXPENSE - VOICE/DATA	745.09	1,016,383.93
	521201 UNIV SERVICE FEE		1,466.30
	521290 COM EXPENSE - DATA ONLY	298,467.23	3,433,672.58
	521300 FREIGHT EXPENSE	6.13	616.50
	521400 DATA PROCESSING EXPENSE		30,474.98
	521500 PUBLICATION & PRINT EXP	4.75	3,230.21
	521900 AWARDS EXPENSE		20.24
	522100 DUES & SUBSCRIPTION EXP		2,891.67
	522200 CONFERENCE REGISTRATION		4,914.50
	524600 RENT EXPENSE-BUILDINGS	4,523.47	54,151.64
	524900 RENT EXP-DEPR SURCHARGE		4,199.98-
	525400 RENT EXP-COMM EQUIP	394.66	10,618.50
	527400 REP & MAINT-DATA PROC	1,230.00	1,230.00
	527500 REP & MAINT-COMM EQUIP	75,377.47	922,757.10
	531100 OFFICE SUPPLIES EXPENSE		843.96
	532100 NON-CAPITALIZED EQUIP PU	87,561.80	625,428.67
	534700 ENG TECH & COMM SUP EXP	4,159.54	30,630.51
	534900 MISCELLANEOUS SUP EXP		464.97
	542200 TEMP SERV - OUTSIDE		772.20
	543100 IT CONSULTING-APPLICATIONS		67,652.71
	554900 OTHER CONTRACTUAL SERVICES	17,685.81	203,151.52
	555100 DATA PROC SOFTW LIC FEE	3,764.73	21,291.75
	555200 SOFTWARE - NEW PURCHASES	31,899.00	233,061.05
	556100 INSURANCE EXPENSE		139.13
	559100 OTHER OPERATING EXP		1,952.94
	559165 INDIRECT COST ALLOCATIONS	83,225.73	494,307.46
	Major Account 520000 Total	609,045.41	7,157,939.02
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,057.74
	572100 COMMERCIAL TRANSPORTATIO		1,351.09
	573100 STATE-OWNED TRANSPORT		3,654.37
	574500 PERSONAL VEHICLE MILEAGE		318.44
	Major Account 570000 Total		8,381.64
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	8,219.00	5,726.72
	583600 COMMUN. & ELECTRONIC EQ	66,093.60	550,003.84
	587400 MASTER LEASE	8,873.08	106,553.27

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 065 DEPT OF ADM SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 102

FUND NUMBER AND NAME
 56530 TELECOM REVOLVING

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

580000 Capital Outlay

Major Account 580000 Total 83,185.68

662,283.83

Fund 56530 Expenditures Total 737,202.40

8,446,557.28

Subprogram Expenditures 785,734.05

9,056,510.97

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 103

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 TELECOM REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,627.02	416,642.58
	511300 OVERTIME PAYMENTS		882.16
	511800 COMPENSATORY TIME PAID		81.38
	512100 VACATION LEAVE EXPENSE	2,170.20	37,303.18
	512200 SICK LEAVE EXPENSE	958.08	21,555.43
	512300 HOLIDAY LEAVE EXPENSE	1,991.98	26,912.13
	512400 MILITARY LEAVE EXPENSE	325.50	3,316.60
	512500 FUNERAL LEAVE EXPENSE		751.04
	515100 RETIREMENT PLANS EXPENSE	2,776.00	37,881.91
	515200 OASDI EXPENSE	2,745.64	37,749.28
	515400 LIFE & ACCIDENT INS EXP	13.35	177.97
	515500 HEALTH INSURANCE EXPENSE	5,086.73	63,501.86
	516500 WORKERS COMP PREMIUMS		5,734.27
	Major Account 510000 Total	47,694.50	652,489.79
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,285.96	13,707.64
	521300 FREIGHT EXPENSE		362.67
	521500 PUBLICATION & PRINT EXP		679.45
	521900 AWARDS EXPENSE		9.51
	522100 DUES & SUBSCRIPTION EXP		993.00
	522200 CONFERENCE REGISTRATION	2,495.00	8,192.75
	524600 RENT EXPENSE-BUILDINGS	5,225.26	62,573.12
	524900 RENT EXP-DEPR SURCHARGE		7,981.12
	527200 REP & MAINT-MOTOR VEHICL		16.27
	527400 REP & MAINT-DATA PROC		59,291.33
	527500 REP & MAINT-COMM EQUIP	150.00	6,537.69
	531100 OFFICE SUPPLIES EXPENSE		819.10
	532100 NON-CAPITALIZED EQUIP PU	3,050.00	24,314.48
	534600 ED & RECREATIONAL SUP EX		4,200.00
	534700 ENG TECH & COMM SUP EXP	4,188.64	197,475.31
	534900 MISCELLANEOUS SUP EXP		16,449.60
	542100 SOS TEMP SERV - PERSONNEL	8,466.39	96,294.77
	542200 TEMP SERV - OUTSIDE	2,749.44	34,103.12
	543100 IT CONSULTING-APPLICATIONS		8,638.00
	543300 IT CONSULTING-OTHER	3,047.78	6,367.84
	554900 OTHER CONTRACTUAL SERVICES	55,355.62	554,641.29
	555100 DATA PROC SOFTW LIC FEE	691.89	40,118.97
	555200 SOFTWARE - NEW PURCHASES	300.00	69,761.22

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As of June 30, 2007

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 103

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 TELECOM REVOLVING			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		144.33
	559100 OTHER OPERATING EXP		1,055.03
	559165 INDIRECT COST ALLOCATIONS	35,117.49	182,562.29
	Major Account 520000 Total	122,123.47	1,380,013.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	148.93	148.93
	572100 COMMERCIAL TRANSPORTATIO		184.80
	573100 STATE-OWNED TRANSPORT		1,042.96
	574500 PERSONAL VEHICLE MILEAGE	388.00	450.30
	Major Account 570000 Total	536.93	1,826.99
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		174,153.05
	587400 MASTER LEASE	9,824.03	117,888.36
	Major Account 580000 Total	9,824.03	292,041.41
	Fund 56530 Expenditures Total	180,178.93	2,326,372.09
	Subprogram Expenditures	180,178.93	2,326,372.09

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 104

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26530 TELECOM CASH FD			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		182.25
	Major Account 520000 Total		182.25
	Fund 26530 Expenditures Total		182.25
56530 TELECOM REVOLVING			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		17.02
	527500 REP & MAINT-COMM EQUIP	8,483.00	16,966.00
	543100 IT CONSULTING-APPLICATIONS	18,866.00	37,732.00
	555200 SOFTWARE - NEW PURCHASES	65,261.50	130,523.00
	Major Account 520000 Total	92,610.50	185,238.02
	Fund 56530 Expenditures Total	92,610.50	185,238.02
	Subprogram Expenditures	92,610.50	185,420.27

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 105

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26530 TELECOM CASH FD			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		.26
	Major Account 510000 Total		.26
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		8.59
	524600 RENT EXPENSE-BUILDINGS	199.80	1,798.20
	524900 RENT EXP-DEPR SURCHARGE		138.45
	542100 SOS TEMP SERV - PERSONNEL		172.71
	Major Account 520000 Total	199.80	2,117.95
	Fund 26530 Expenditures Total	199.80	2,118.21
56530 TELECOM REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,136.32	122,057.61
	512100 VACATION LEAVE EXPENSE	129.63	10,630.90
	512200 SICK LEAVE EXPENSE	374.47	4,169.16
	512300 HOLIDAY LEAVE EXPENSE	560.02	7,430.71
	515100 RETIREMENT PLANS EXPENSE	838.66	10,777.44
	515200 OASDI EXPENSE	808.87	10,472.83
	515400 LIFE & ACCIDENT INS EXP	4.20	50.61
	515500 HEALTH INSURANCE EXPENSE	1,546.82	18,108.47
	516500 WORKERS COMP PREMIUMS		1,900.75
	Major Account 510000 Total	14,398.99	185,598.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		13.98
	521200 COM EXPENSE - VOICE/DATA	209.95	3,055.00
	521300 FREIGHT EXPENSE	35.00	1,423.27
	521400 DATA PROCESSING EXPENSE		7,618.74
	521500 PUBLICATION & PRINT EXP		1,399.09
	522100 DUES & SUBSCRIPTION EXP		1,340.00
	522200 CONFERENCE REGISTRATION		445.00
	524600 RENT EXPENSE-BUILDINGS	579.78	12,221.96
	524900 RENT EXP-DEPR SURCHARGE		1,497.75
	525400 RENT EXP-COMM EQUIP		100.00
	527500 REP & MAINT-COMM EQUIP	21,242.42	166,931.40
	531100 OFFICE SUPPLIES EXPENSE		1,426.67
	532100 NON-CAPITALIZED EQUIP PU		2,443.20
	534600 ED & RECREATIONAL SUP EX		1,055.70
	534700 ENG TECH & COMM SUP EXP	14,080.05	159,521.54
	534800 CONST & MAINT SUP EXP	5,075.96	5,075.96

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 105

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 TELECOM REVOLVING			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	1,274.25	1,541.25
	542100 SOS TEMP SERV - PERSONNEL	3,461.54	43,993.03
	543100 IT CONSULTING-APPLICATIONS		2,638.00
	555100 DATA PROC SOFTW LIC FEE		336.00
	556100 INSURANCE EXPENSE		133.93
	559165 INDIRECT COST ALLOCATIONS	3,965.71	24,203.87
	Major Account 520000 Total	49,924.66	438,415.34
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,585.11
	572100 COMMERCIAL TRANSPORTATIO		860.71
	573100 STATE-OWNED TRANSPORT	401.04	3,031.00
	574500 PERSONAL VEHICLE MILEAGE		95.26
	575100 MISC TRAVEL EXPENSE		134.25
	Major Account 570000 Total	401.04	5,706.33
	Fund 56530 Expenditures Total	64,724.69	629,720.15
	Subprogram Expenditures	64,924.49	631,838.36

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As of June 30, 2007

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 107

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 TELECOM REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	879.69	35,079.99
	512100 VACATION LEAVE EXPENSE	120.30	5,026.06
	512200 SICK LEAVE EXPENSE	142.85	1,725.89
	512300 HOLIDAY LEAVE EXPENSE	60.15	2,586.26
	515100 RETIREMENT PLANS EXPENSE	90.18	3,326.53
	515200 OASDI EXPENSE	91.79	3,395.88
	515400 LIFE & ACCIDENT INS EXP	.40	11.78
	515500 HEALTH INSURANCE EXPENSE	134.61	4,212.19
	516500 WORKERS COMP PREMIUMS		752.04
	Major Account 510000 Total	<u>1,519.97</u>	<u>56,116.62</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		2,243.01
	521300 FREIGHT EXPENSE		173.14
	522200 CONFERENCE REGISTRATION	600.00	8,690.00
	524600 RENT EXPENSE-BUILDINGS	334.53	1,191.78-
	524900 RENT EXP-DEPR SURCHARGE		241.16
	532100 NON-CAPITALIZED EQUIP PU		155.50
	534600 ED & RECREATIONAL SUP EX		5,643.00
	547100 EDUCATIONAL SERVICES		86,500.00
	556100 INSURANCE EXPENSE		1.73
	559100 OTHER OPERATING EXP		127.70
	Major Account 520000 Total	<u>934.53</u>	<u>102,583.46</u>
	Fund 56530 Expenditures Total	<u>2,454.50</u>	<u>158,700.08</u>
	Subprogram Expenditures	<u><u>2,454.50</u></u>	<u><u>158,700.08</u></u>

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 108

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26530 TELECOM CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,191.70	131,647.73
	511300 OVERTIME PAYMENTS		734.58
	511700 EMPLOYEE BONUSES		225.00
	511800 COMPENSATORY TIME PAID		38.15-
	512100 VACATION LEAVE EXPENSE	2,543.86	14,135.02
	512200 SICK LEAVE EXPENSE	216.66	5,180.16
	512300 HOLIDAY LEAVE EXPENSE	629.05	8,478.58
	515100 RETIREMENT PLANS EXPENSE	942.10	11,898.53
	515200 OASDI EXPENSE	845.17	10,936.88
	515400 LIFE & ACCIDENT INS EXP	4.91	59.59
	515500 HEALTH INSURANCE EXPENSE	2,016.41	27,051.40
	516500 WORKERS COMP PREMIUMS		1,614.75
	Major Account 510000 Total	16,389.86	211,924.07
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	44,312.44	415,423.47
	521201 UNIV SERVICE FEE		1,168.79
	521400 DATA PROCESSING EXPENSE		2,133.24
	525400 RENT EXP-COMM EQUIP		47.06
	527500 REP & MAINT-COMM EQUIP	7.82	53.92
	531100 OFFICE SUPPLIES EXPENSE		8.60
	533900 FOOD EXPENSE		11.42
	534700 ENG TECH & COMM SUP EXP	35.70	142.80
	556100 INSURANCE EXPENSE		6.93
	Major Account 520000 Total	44,355.96	418,996.23
	570000 Travel Expenses		
	571100 BOARD & LODGING		.42
	572100 COMMERCIAL TRANSPORTATIO		22.03
	575100 MISC TRAVEL EXPENSE		3.19
	Major Account 570000 Total		25.64
	Fund 26530 Expenditures Total	60,745.82	630,945.94
56530 TELECOM REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		58,074.90-
	Major Account 470000 Total		58,074.90-
	Fund 56530 Revenue Total		58,074.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,175.73	86,538.08
	511300 OVERTIME PAYMENTS		82.24

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 108

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 TELECOM REVOLVING			
Expenditures	510000 Personal Services		
	511700 EMPLOYEE BONUSES		25.00
	511800 COMPENSATORY TIME PAID		25.44-
	512100 VACATION LEAVE EXPENSE	573.39	8,932.69
	512200 SICK LEAVE EXPENSE	155.73	6,121.22
	512300 HOLIDAY LEAVE EXPENSE	416.06	5,191.32
	515100 RETIREMENT PLANS EXPENSE	623.00	7,989.44
	515200 OASDI EXPENSE	594.33	7,644.11
	515400 LIFE & ACCIDENT INS EXP	3.13	37.00
	515500 HEALTH INSURANCE EXPENSE	1,357.02	17,574.72
	516400 UNEMPLOYM COMP INS EXP		262.00
	516500 WORKERS COMP PREMIUMS		1,498.16
	Major Account 510000 Total	10,898.39	141,870.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		27.96
	521200 COM EXPENSE - VOICE/DATA	858,270.68	8,723,706.77
	521201 UNIV SERVICE FEE		22,070.88
	521290 COM EXPENSE - DATA ONLY	19,552.38	39,355.43
	521300 FREIGHT EXPENSE	295.69	2,198.10
	521400 DATA PROCESSING EXPENSE		35,960.50
	521500 PUBLICATION & PRINT EXP	2,362.75	90,619.59
	521900 AWARDS EXPENSE		9.51
	522200 CONFERENCE REGISTRATION		327.50
	523500 PROMPT PAY INTEREST		10.00
	524600 RENT EXPENSE-BUILDINGS	3,188.68	38,349.16
	524900 RENT EXP-DEPR SURCHARGE		13,639.53-
	525400 RENT EXP-COMM EQUIP	40.85	8,724.11
	526100 REP & MAINT-REAL PROPERT		369.75
	527100 REP & MAINT-OFFICE EQUIP	209.40	209.40
	527500 REP & MAINT-COMM EQUIP	15,844.58	314,921.15
	531100 OFFICE SUPPLIES EXPENSE		1,813.78
	532100 NON-CAPITALIZED EQUIP PU	1,770.00	5,154.75
	534600 ED & RECREATIONAL SUP EX		261.42
	534700 ENG TECH & COMM SUP EXP	95,417.36	1,063,082.76
	534900 MISCELLANEOUS SUP EXP	133.40	133.40
	543100 IT CONSULTING-APPLICATIONS	235,315.00	248,284.01
	554900 OTHER CONTRACTUAL SERVICES		325.07
	555200 SOFTWARE - NEW PURCHASES	96,660.86	103,579.20
	556100 INSURANCE EXPENSE		3.47

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Agency Number 065 DEPT OF ADM SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 108

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 TELECOM REVOLVING			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	98.98-	70.87-
	559165 INDIRECT COST ALLOCATIONS	92,124.98	545,372.84
	Major Account 520000 Total	1,421,087.63	11,231,160.11
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,354.36
	571900 MEALS-ONE DAY TRAVEL	24.14	24.14
	572100 COMMERCIAL TRANSPORTATIO	459.50	752.17
	573100 STATE-OWNED TRANSPORT		1,479.62
	574500 PERSONAL VEHICLE MILEAGE	296.82	1,099.00
	575100 MISC TRAVEL EXPENSE		101.02
	Major Account 570000 Total	780.46	4,810.31
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ	15,016.10	41,540.09
	587400 MASTER LEASE	14,152.03	169,875.25
	Major Account 580000 Total	29,168.13	211,415.34
	Fund 56530 Expenditures Total	1,461,934.61	11,589,256.30
	Subprogram Revenues		58,074.90-
	Subprogram Expenditures	1,522,680.43	12,220,202.24

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 109

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46510 DAS DIR OFC FED NEMA REIMB			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	129.74	208,757.72-
	Major Account 460000 Total	129.74	208,757.72-
	Fund 46510 Revenue Total	129.74	208,757.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,963.73	102,994.84
	512100 VACATION LEAVE EXPENSE	839.03	3,085.75
	512200 SICK LEAVE EXPENSE	391.31	1,881.54
	512300 HOLIDAY LEAVE EXPENSE	375.70	6,000.51
	515100 RETIREMENT PLANS EXPENSE	1,689.98	3,911.73
	515200 OASDI EXPENSE	1,580.24	8,326.21
	515400 LIFE & ACCIDENT INS EXP	8.40	38.50
	515500 HEALTH INSURANCE EXPENSE	5,257.56	14,313.44
	516500 WORKERS COMP PREMIUMS		661.99
	Major Account 510000 Total	31,105.95	141,214.51
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	114.70	364.07
	521300 FREIGHT EXPENSE		65.05
	522200 CONFERENCE REGISTRATION		70.00
	527500 REP & MAINT-COMM EQUIP		5,332.00
	531100 OFFICE SUPPLIES EXPENSE		61.13
	534700 ENG TECH & COMM SUP EXP		47,491.47
	538100 VEHICLE & EQUIP SUP EXP		29.99
	555100 DATA PROC SOFTW LIC FEE		24.00
	556100 INSURANCE EXPENSE		5.14
	Major Account 520000 Total	114.70	53,442.85
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,177.27
	572100 COMMERCIAL TRANSPORTATIO		468.30
	573100 STATE-OWNED TRANSPORT		1,707.26
	575100 MISC TRAVEL EXPENSE		57.60
	Major Account 570000 Total		3,410.43
	Fund 46510 Expenditures Total	31,220.65	198,067.79
56530 TELECOM REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,735.42-	17,954.87-
	512100 VACATION LEAVE EXPENSE	51.39	43.08-
	512200 SICK LEAVE EXPENSE	371.67-	945.00-
	512300 HOLIDAY LEAVE EXPENSE		1,103.08-

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 109

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 TELECOM REVOLVING			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	1,127.32-	38.00
	515200 OASDI EXPENSE	1,054.21-	1,555.72-
	515400 LIFE & ACCIDENT INS EXP	5.60-	7.00-
	515500 HEALTH INSURANCE EXPENSE	3,505.04-	726.52
	Major Account 510000 Total	20,747.87-	20,844.23-
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	114.70-	34,951.68
	521300 FREIGHT EXPENSE	62.47	125.12
	522200 CONFERENCE REGISTRATION		2,847.00
	527500 REP & MAINT-COMM EQUIP	3,987.00	9,015.00
	531100 OFFICE SUPPLIES EXPENSE		50.46-
	532100 NON-CAPITALIZED EQUIP PU		1,882.68
	534700 ENG TECH & COMM SUP EXP	24,038.49	21,285.57
	538100 VEHICLE & EQUIP SUP EXP	264.80	264.80
	555100 DATA PROC SOFTW LIC FEE		24.00-
	555200 SOFTWARE - NEW PURCHASES		98.00
	556100 INSURANCE EXPENSE		1.67-
	Major Account 520000 Total	28,238.06	70,393.72
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,968.61
	572100 COMMERCIAL TRANSPORTATIO		2,451.07
	573100 STATE-OWNED TRANSPORT		84.36-
	575100 MISC TRAVEL EXPENSE		104.41
	Major Account 570000 Total		5,439.73
	Fund 56530 Expenditures Total	7,490.19	54,989.22
	Subprogram Revenues	129.74	208,757.72-
	Subprogram Expenditures	38,710.84	253,057.01
	Program Revenues	2,321,339.10-	24,851,207.71-
	Program Expenditures	2,585,835.26	24,779,465.91

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As of June 30, 2007

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 180 TRANS SERVICE BUR
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56572 TRANSPORTATION SERVI			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,062.73-	20,575.30-
	472100 SALE OF SUP & MAT	8,097.54-	111,451.85-
	Major Account 470000 Total	9,160.27-	132,027.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,121.62-	58,286.35-
	483300 EQUIPMENT LEASE OR RENTA	767,662.89-	4,445,045.45-
	484500 REIMB NON-GOVT SOURCES		14.00-
	Major Account 480000 Total	772,784.51-	4,503,345.80-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		31.82-
	Major Account 490000 Total		31.82-
	Fund 56572 Revenue Total	781,944.78-	4,635,404.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,986.59	312,425.34
	512100 VACATION LEAVE EXPENSE	2,964.40	30,100.62
	512200 SICK LEAVE EXPENSE	379.47	14,407.18
	512300 HOLIDAY LEAVE EXPENSE	1,491.08	18,809.74
	512500 FUNERAL LEAVE EXPENSE		167.00
	515100 RETIREMENT PLANS EXPENSE	2,233.00	27,786.05
	515200 OASDI EXPENSE	2,105.33	26,710.28
	515400 LIFE & ACCIDENT INS EXP	15.40	184.80
	515500 HEALTH INSURANCE EXPENSE	6,037.30	70,423.74
	516300 EMPLOYEE ASSISTANCE PRO		159.50
	516500 WORKERS COMP PREMIUMS		4,623.94
	Major Account 510000 Total	40,212.57	505,798.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	88.06	959.72
	521200 COM EXPENSE - VOICE/DATA	1,380.35	16,281.03
	521300 FREIGHT EXPENSE	5.00	159.26
	521400 DATA PROCESSING EXPENSE	11,345.50	64,478.20
	521500 PUBLICATION & PRINT EXP	312.79	4,948.17
	521900 AWARDS EXPENSE		9.51
	522100 DUES & SUBSCRIPTION EXP	440.00	2,872.40
	522200 CONFERENCE REGISTRATION		795.00
	524600 RENT EXPENSE-BUILDINGS	12,594.29	114,531.48
	524900 RENT EXP-DEPR SURCHARGE		42,534.80
	526100 REP & MAINT-REAL PROPERT		149.88
	527200 REP & MAINT-MOTOR VEHICL	25,766.42	161,273.35

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 180 TRANS SERVICE BUR
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56572	TRANSPORTATION SERVI		
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	311.23	2,239.75
	532100 NON-CAPITALIZED EQUIP PU	1,192.00	1,218.00
	533100 HOUSEHOLD & INSTIT EXP		200.60
	533900 FOOD EXPENSE	28.13	144.56
	534800 CONST & MAINT SUP EXP		3,752.00
	534900 MISCELLANEOUS SUP EXP	325.00	361.04
	538100 VEHICLE & EQUIP SUP EXP	24,045.42	235,204.46
	538103 DIESEL FUEL	1,417.44	29,408.75
	538104 BULK E-85 FUEL		56,553.09
	538105 UNLEADED FUEL	131,948.59	472,768.70
	538107 OIL		7.75-
	538110 TIRE AND TITLE FEE	190.00	1,807.05
	538111 BULK EHT10 FUEL	23,200.00	192,328.44
	538114 COMMERCIAL PARTS		8.53-
	538115 GASOHOL	333,794.99	1,377,978.62
	538116 E-85 FUEL		30,031.89
	541100 ACCTG & AUDITING SERVICES		11,841.22
	542100 SOS TEMP SERV - PERSONNEL	916.91	28,479.89
	543300 IT CONSULTING-OTHER		65,827.59
	547100 EDUCATIONAL SERVICES	7,139.25	21,517.75
	549100 LAUNDRY SERVICES	479.94	6,204.45
	555100 DATA PROC SOFTW LIC FEE		15.40
	555200 SOFTWARE - NEW PURCHASES		523.96
	556100 INSURANCE EXPENSE		863,108.07
	559100 OTHER OPERATING EXP	30.47	101,918.56
	Major Account 520000 Total	576,951.78	3,912,410.36
	570000 Travel Expenses		
	571100 BOARD & LODGING		408.34
	572100 COMMERCIAL TRANSPORTATIO		274.19
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,092.41
	575100 MISC TRAVEL EXPENSE		3.25
	Major Account 570000 Total		2,778.19
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	2,140.00	2,140.00
	Fund 56572 Total	2,140.00	2,140.00
	Fund 56572 Expenditures Total	617,164.35	4,420,986.74
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		173.25-

Program Summary by Subprogram

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As of June 30, 2007

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 180 TRANS SERVICE BUR
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56572 TRANSPORTATION SERVI			
Adjustments	800000 Adjustments		
	Major Account 800000 Total		173.25-
	Fund 56572 Expenditures Total		173.25-
	Subprogram Revenues	<u>781,944.78-</u>	<u>4,635,404.77-</u>
	Subprogram Expenditures	<u>619,304.35</u>	<u>4,423,126.74</u>

Secure Version - Prior Month

As of June 30, 2007

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 180 TRANS SERVICE BUR
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56571 TRANSPORTATION SERVI			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,598.63-	66,656.04-
	483300 EQUIPMENT LEASE OR RENTA	255,679.55-	1,994,902.12-
	Major Account 480000 Total	261,278.18-	2,061,558.16-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		857,188.13-
	Major Account 490000 Total		857,188.13-
	Fund 56571 Revenue Total	261,278.18-	2,918,746.29-
Expenditures	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	2,571,822.00	4,659,750.25
	587400 MASTER LEASE	2,369,758.00-	1,737,680.92-
	Major Account 580000 Total	202,064.00	2,922,069.33
	Fund 56571 Expenditures Total	202,064.00	2,922,069.33
	Subprogram Revenues	261,278.18-	2,918,746.29-
	Subprogram Expenditures	202,064.00	2,922,069.33
	Program Revenues	1,043,222.96-	7,554,151.06-
	Program Expenditures	821,368.35	7,345,196.07

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As of June 30, 2007

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 240 INFO TECH PROJECTS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26650 INFO TECH INFRASTRUCTURE			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	109,943.59	102,674.88-
	Major Account 450000 Total	109,943.59	102,674.88-
	Fund 26650 Revenue Total	109,943.59	102,674.88-
	Subprogram Revenues	109,943.59	102,674.88-
	Program Revenues	109,943.59	102,674.88-

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 245 PUBLIC SAFETY COMM. SYSTEM
 Agency Subprogram 106

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING	120.00	120.00
	Major Account 570000 Total	120.00	120.00
	Fund 10000 Expenditures Total	120.00	120.00
	Subprogram Expenditures	120.00	120.00
	Program Expenditures	120.00	120.00

Secure Version - Prior Month

As of June 30, 2007

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 509 BUDGET ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
66535 NIS OPERATING TRUST			
Expenditures	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS	44,789.20	259,154.05
	Major Account 520000 Total	44,789.20	259,154.05
	Fund 66535 Expenditures Total	44,789.20	259,154.05
	Subprogram Expenditures	44,789.20	259,154.05

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 509 BUDGET ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		445.81-
	Major Account 480000 Total		445.81-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		85.52-
	Major Account 490000 Total		85.52-
	Fund 10000 Revenue Total		531.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,580.57	514,989.54
	511300 OVERTIME PAYMENTS		179.97
	512100 VACATION LEAVE EXPENSE	3,204.26	43,139.15
	512200 SICK LEAVE EXPENSE	2,474.73	33,848.13
	512300 HOLIDAY LEAVE EXPENSE	2,942.95	34,392.43
	512400 MILITARY LEAVE EXPENSE	209.86	3,141.30
	515100 RETIREMENT PLANS EXPENSE	3,727.80	46,575.63
	515200 OASDI EXPENSE	3,720.72	45,916.12
	515400 LIFE & ACCIDENT INS EXP	14.00	165.88
	515500 HEALTH INSURANCE EXPENSE	4,227.19	55,249.67
	516200 TUITION ASSISTANCE		2,677.54
	516300 EMPLOYEE ASSISTANCE PRO		159.50
	516500 WORKERS COMP PREMIUMS		7,702.18
	Major Account 510000 Total	62,102.08	788,137.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.74	70.53
	521200 COM EXPENSE - VOICE/DATA	1.04	6,476.05
	521300 FREIGHT EXPENSE		19.50
	521400 DATA PROCESSING EXPENSE	144.00	4,658.78
	521500 PUBLICATION & PRINT EXP		8,727.73
	521900 AWARDS EXPENSE		20.24
	522100 DUES & SUBSCRIPTION EXP	658.00-	15,991.15
	522200 CONFERENCE REGISTRATION		1,984.00
	531100 OFFICE SUPPLIES EXPENSE	31.03	3,588.32
	532100 NON-CAPITALIZED EQUIP PU		1,700.93
	534600 ED & RECREATIONAL SUP EX		566.52
	541100 ACCTG & AUDITING SERVICES		1,538.43
	542100 SOS TEMP SERV - PERSONNEL		992.15
	542200 TEMP SERV - OUTSIDE	585.20	4,560.35
	543100 IT CONSULTING-APPLICATIONS		9,422.00
	554900 OTHER CONTRACTUAL SERVICES		32,563.02

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 509 BUDGET ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		70.70
	556100 INSURANCE EXPENSE		60.97
	559100 OTHER OPERATING EXP	12.58	1,682.84
	Major Account 520000 Total	116.59	94,694.21
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,856.80
	572100 COMMERCIAL TRANSPORTATIO	394.60	1,215.50
	573100 STATE-OWNED TRANSPORT		5,534.68
	574500 PERSONAL VEHICLE MILEAGE		466.45
	575100 MISC TRAVEL EXPENSE		61.25
	Major Account 570000 Total	394.60	9,134.68
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		8,136.00
	Major Account 580000 Total		8,136.00
	Fund 10000 Expenditures Total	62,613.27	900,101.93
	Subprogram Revenues		531.33-
	Subprogram Expenditures	62,613.27	900,101.93
	Program Revenues		531.33-
	Program Expenditures	107,402.47	1,159,255.98

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 535 RISK MANAGEMENT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		632.39-
	Major Account 470000 Total		632.39-
	Fund 10000 Revenue Total		632.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,011.22	13,793.19
	512100 VACATION LEAVE EXPENSE	15.73	1,455.47
	512200 SICK LEAVE EXPENSE		390.89
	512300 HOLIDAY LEAVE EXPENSE	64.20	642.00
	515100 RETIREMENT PLANS EXPENSE	81.74	1,207.44
	515200 OASDI EXPENSE	50.17	854.09
	515400 LIFE & ACCIDENT INS EXP	.72	8.17
	515500 HEALTH INSURANCE EXPENSE	546.86	6,148.54
	516300 EMPLOYEE ASSISTANCE PRO		14.50
	516500 WORKERS COMP PREMIUMS		208.97
	Major Account 510000 Total	1,770.64	24,723.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	125.14	1,325.18
	521200 COM EXPENSE - VOICE/DATA	92.21	978.41
	521400 DATA PROCESSING EXPENSE	47,189.29	47,629.51
	521500 PUBLICATION & PRINT EXP		2,987.99
	521900 AWARDS EXPENSE		6.34
	522100 DUES & SUBSCRIPTION EXP	138.08	215.40
	524600 RENT EXPENSE-BUILDINGS	556.08	6,672.96
	524900 RENT EXP-DEPR SURCHARGE		937.44
	531100 OFFICE SUPPLIES EXPENSE	149.86	942.97
	532100 NON-CAPITALIZED EQUIP PU		2,991.69
	541100 ACCTG & AUDITING SERVICES		8,534.74
	541700 LEGAL RELATED EXPENSE		234.60
	542100 SOS TEMP SERV - PERSONNEL	612.21	2,000.66
	547100 EDUCATIONAL SERVICES	14.25	14.25
	554900 OTHER CONTRACTUAL SERVICES	23,300.00-	
	555200 SOFTWARE - NEW PURCHASES	23,231.06-	81.62
	556100 INSURANCE EXPENSE		9.67
	559100 OTHER OPERATING EXP	41.56	870.69
	Major Account 520000 Total	2,387.62	76,434.12
	Fund 10000 Expenditures Total	4,158.26	101,157.38

58910 STATE INSURANCE FUND

Expenditures

510000 Personal Services

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 535 RISK MANAGEMENT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58910 STATE INSURANCE FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,618.29	88,804.80
	512100 VACATION LEAVE EXPENSE	744.30	5,525.99
	512200 SICK LEAVE EXPENSE		1,518.23
	512300 HOLIDAY LEAVE EXPENSE	392.56	5,664.31
	512500 FUNERAL LEAVE EXPENSE		875.70
	515100 RETIREMENT PLANS EXPENSE	580.67	7,662.34
	515200 OASDI EXPENSE	501.30	6,719.24
	515400 LIFE & ACCIDENT INS EXP	1.74	25.45
	515500 HEALTH INSURANCE EXPENSE	1,545.47	18,692.00
	516300 EMPLOYEE ASSISTANCE PRO		14.50
	516500 WORKERS COMP PREMIUMS		1,287.85
	Major Account 510000 Total	10,384.33	136,790.41
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	92.21	978.41
	521400 DATA PROCESSING EXPENSE	10.00	450.22
	521500 PUBLICATION & PRINT EXP		66.74
	521900 AWARDS EXPENSE		6.34
	522100 DUES & SUBSCRIPTION EXP	138.08	717.90
	522200 CONFERENCE REGISTRATION		125.00
	524600 RENT EXPENSE-BUILDINGS	556.07	6,672.84
	524900 RENT EXP-DEPR SURCHARGE		937.48
	531100 OFFICE SUPPLIES EXPENSE		17.34
	532100 NON-CAPITALIZED EQUIP PU		4,937.61
	541100 ACCTG & AUDITING SERVICES		8,608.84
	542100 SOS TEMP SERV - PERSONNEL		1,388.45
	555200 SOFTWARE - NEW PURCHASES	68.94	81.62
	556100 INSURANCE EXPENSE		16.46
	559100 OTHER OPERATING EXP	41.56	1,602.93
	Major Account 520000 Total	906.86	26,608.18
	570000 Travel Expenses		
	571100 BOARD & LODGING		294.63
	572100 COMMERCIAL TRANSPORTATIO		379.15
	574500 PERSONAL VEHICLE MILEAGE		28.04
	575100 MISC TRAVEL EXPENSE		47.62
	Major Account 570000 Total		749.44
	Fund 58910 Expenditures Total	11,291.19	164,148.03

58920 WORKERS COMP CLAIMS
 Expenditures

510000 Personal Services

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 535 RISK MANAGEMENT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58920 WORKERS COMP CLAIMS			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,765.39	22,100.98
	512100 VACATION LEAVE EXPENSE	51.04	2,205.28
	512200 SICK LEAVE EXPENSE		423.61
	512300 HOLIDAY LEAVE EXPENSE	100.66	935.88
	515100 RETIREMENT PLANS EXPENSE	143.55	1,908.03
	515200 OASDI EXPENSE	126.12	1,721.04
	515400 LIFE & ACCIDENT INS EXP	.34	8.38
	515500 HEALTH INSURANCE EXPENSE	427.63	4,924.26
	516300 EMPLOYEE ASSISTANCE PRO		14.50
	516500 WORKERS COMP PREMIUMS		316.16
	Major Account 510000 Total	<u>2,614.73</u>	<u>34,558.12</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	92.21	978.36
	521400 DATA PROCESSING EXPENSE	10.00	450.23
	521500 PUBLICATION & PRINT EXP		66.74
	521900 AWARDS EXPENSE		6.34
	522100 DUES & SUBSCRIPTION EXP	138.09	717.87
	522200 CONFERENCE REGISTRATION		500.00
	524600 RENT EXPENSE-BUILDINGS	556.07	6,672.84
	524900 RENT EXP-DEPR SURCHARGE		937.48
	531100 OFFICE SUPPLIES EXPENSE		17.35
	532100 NON-CAPITALIZED EQUIP PU		4,937.62
	541100 ACCTG & AUDITING SERVICES		8,458.00
	542100 SOS TEMP SERV - PERSONNEL		1,388.48
	555200 SOFTWARE - NEW PURCHASES	68.92	81.99
	556100 INSURANCE EXPENSE		10,011.25
	559100 OTHER OPERATING EXP	41.57	641.44
	Major Account 520000 Total	<u>906.86</u>	<u>35,865.99</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		294.63
	572100 COMMERCIAL TRANSPORTATIO		379.15
	574500 PERSONAL VEHICLE MILEAGE		28.04
	575100 MISC TRAVEL EXPENSE		47.63
	Major Account 570000 Total		<u>749.45</u>
	Fund 58920 Expenditures Total	<u>3,521.59</u>	<u>71,173.56</u>
	Subprogram Revenues		<u>632.39-</u>
	Subprogram Expenditures	<u>18,971.04</u>	<u>336,478.97</u>
	Program Revenues		<u>632.39-</u>

Agency Number 065 DEPT OF ADM SERVICES
Program Number 535 RISK MANAGEMENT
Agency Subprogram 001

FUND NUMBER AND NAME
58920 WORKERS COMP CLAIMS

ACCOUNT CODE AND DESCRIPTION
570000 Travel Expenses
Program Expenditures

CURRENT MONTH
18,971.04

YEAR-TO-DATE
336,478.97

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 536 SUNDRY CLAIMS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541900 SETTLEMENTS	32,315.42	1,271,039.11
	Major Account 520000 Total	32,315.42	1,271,039.11
	Fund 10000 Expenditures Total	32,315.42	1,271,039.11
28920 MISCELLANEOUS CLAIMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.24	40.07
	Major Account 480000 Total	3.24	40.07
	Fund 28920 Revenue Total	3.24	40.07
	Subprogram Revenues	3.24	40.07
	Subprogram Expenditures	32,315.42	1,271,039.11
	Program Revenues	3.24	40.07
	Program Expenditures	32,315.42	1,271,039.11

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
66520 JOSLYN CASTLE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.14-	1.69-
	Major Account 480000 Total	.14-	1.69-
	Fund 66520 Revenue Total	.14-	1.69-
	Subprogram Revenues	.14-	1.69-

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39,309.28-	482,407.66-
	Major Account 480000 Total	39,309.28-	482,407.66-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		196.26-
	Major Account 490000 Total		196.26-
	Fund 56500 Revenue Total	39,309.28-	482,603.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,056.06	322,418.76
	512100 VACATION LEAVE EXPENSE	3,648.33	29,409.79
	512200 SICK LEAVE EXPENSE	618.87	12,788.15
	512300 HOLIDAY LEAVE EXPENSE	1,724.92	19,743.63
	512500 FUNERAL LEAVE EXPENSE		1,152.95
	515100 RETIREMENT PLANS EXPENSE	2,147.06	25,298.44
	515200 OASDI EXPENSE	2,120.83	28,397.87
	515400 LIFE & ACCIDENT INS EXP	8.81	105.49
	515500 HEALTH INSURANCE EXPENSE	3,476.70	42,981.08
	516300 EMPLOYEE ASSISTANCE PRO		72.50
	516500 WORKERS COMP PREMIUMS		4,397.16
	Major Account 510000 Total	36,801.58	486,765.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	476.52	6,508.76
	521200 COM EXPENSE - VOICE/DATA	3,325.41	22,191.89
	521300 FREIGHT EXPENSE	15.00	40.54
	521400 DATA PROCESSING EXPENSE	507.34	683.54
	521500 PUBLICATION & PRINT EXP		8,470.22
	521900 AWARDS EXPENSE		185.36
	522100 DUES & SUBSCRIPTION EXP		3,001.48
	522200 CONFERENCE REGISTRATION		130.00
	522600 JOB APPLICANT EXPENSE	15.00	15.00
	524600 RENT EXPENSE-BUILDINGS	6,670.42	79,394.98
	524900 RENT EXP-DEPR SURCHARGE		12,269.56
	526100 REP & MAINT-REAL PROPERT	247.90	247.90
	527200 REP & MAINT-MOTOR VEHICL		36.91
	531100 OFFICE SUPPLIES EXPENSE	2,344.84	10,699.17
	532100 NON-CAPITALIZED EQUIP PU		3,554.32
	534600 ED & RECREATIONAL SUP EX		40.00
	534800 CONST & MAINT SUP EXP		1,292.93
	538100 VEHICLE & EQUIP SUP EXP		33.00

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As of June 30, 2007

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	78,636.33-	943,635.96-
	541100 ACCTG & AUDITING SERVICES		43,880.10
	541700 LEGAL RELATED EXPENSE		4,700.00
	555100 DATA PROC SOFTW LIC FEE		539.00
	556100 INSURANCE EXPENSE		8.67
	559100 OTHER OPERATING EXP		318,236.27
	Major Account 520000 Total	65,033.90-	427,476.36-
	570000 Travel Expenses		
	571100 BOARD & LODGING		315.10
	572100 COMMERCIAL TRANSPORTATIO	34.54	358.64
	573100 STATE-OWNED TRANSPORT		3,550.57
	574500 PERSONAL VEHICLE MILEAGE		44.50
	575100 MISC TRAVEL EXPENSE		13.50
	Major Account 570000 Total	34.54	4,282.31
	Fund 56500 Expenditures Total	28,197.78-	63,571.77
	Subprogram Revenues	39,309.28-	482,603.92-
	Subprogram Expenditures	28,197.78-	63,571.77

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,221.36
	Major Account 490000 Total		1,221.36
	Fund 10000 Revenue Total		1,221.36
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,205.40	14,342.64
	511300 OVERTIME PAYMENTS		175.77
	511400 ON CALL PAY	47.81	538.32
	511800 COMPENSATORY TIME PAID	8.27	195.26
	512100 VACATION LEAVE EXPENSE	44.64	563.89
	512200 SICK LEAVE EXPENSE	89.28	403.22
	512300 HOLIDAY LEAVE EXPENSE	70.92	553.61
	512700 INJURY LEAVE EXPENSE		26.28
	515100 RETIREMENT PLANS EXPENSE	109.77	953.12
	515200 OASDI EXPENSE	101.40	886.12
	515400 LIFE & ACCIDENT INS EXP	.69	8.93
	515500 HEALTH INSURANCE EXPENSE	380.17	4,390.62
	Major Account 510000 Total	2,058.35	23,037.78
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	20.00	131.28
	523101 UTILITY-FUEL	116.58	1,613.43
	523102 UTILITY-ELECTRIC	1,386.62	16,600.78
	523103 UTILITY-WATR & SWR		10,045.54
	523104 CHILLED WATER	478.25	4,573.57
	524900 RENT EXP-DEPR SURCHARGE		31,013.52
	526100 REP & MAINT-REAL PROPERT	129.07	4,676.31
	532100 NON-CAPITALIZED EQUIP PU	2,888.28	3,467.28
	533100 HOUSEHOLD & INSTIT EXP	27.50	943.07
	534500 AGRICULTURAL SUPPLIES EX	3,771.67	5,296.65
	534800 CONST & MAINT SUP EXP	488.48	11,196.53
	537100 LABORATORY SUP EXP		206.93
	539100 INDIRECT COST ALLOWANCE	4,622.80	55,473.60
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		772.44
	548600 PEST CONTROL	55.00	584.00
	548700 REFUSE/RECYCLING	216.08	1,126.73
	556100 INSURANCE EXPENSE		2,995.32
	Major Account 520000 Total	14,200.33	150,716.98
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	3,272.00	3,272.00

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Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND	580000 Capital Outlay		
	Major Account 580000 Total	<u>3,272.00</u>	<u>3,272.00</u>
	Fund 10000 Expenditures Total	<u>19,530.68</u>	<u>177,026.76</u>
56500 ST BUILDING REVOLVING Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	<u>264.00-</u>	<u>264.00-</u>
	Major Account 470000 Total	<u>264.00-</u>	<u>264.00-</u>
	Fund 56500 Revenue Total	<u>264.00-</u>	<u>264.00-</u>
	Subprogram Revenues	<u>264.00-</u>	<u>957.36</u>
	Subprogram Expenditures	<u>19,530.68</u>	<u>177,026.76</u>

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As of June 30, 2007

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26560 VACANT BUILDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,177.36-	36,374.74-
	482100 LAND USE REVENUE	6,694.25-	48,714.75-
	483400 OTHER RENTAL REVENUE	1,168.62-	8,623.18-
	Major Account 480000 Total	11,040.23-	93,712.67-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		159,117.50-
	Major Account 490000 Total		159,117.50-
	Fund 26560 Revenue Total	11,040.23-	252,830.17-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	53.19	470.59
	523102 UTILITY-ELECTRIC		975.09
	523500 PROMPT PAY INTEREST		6.35
	526100 REP & MAINT-REAL PROPERT		8,600.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		845.65
	549500 HAZARDOUS WASTE DISPOSAL		1,267.28
	556100 INSURANCE EXPENSE		258.83
	559100 OTHER OPERATING EXP		17.50
	Major Account 520000 Total	53.19	12,441.29
	Fund 26560 Expenditures Total	53.19	12,441.29
	Subprogram Revenues	11,040.23-	252,830.17-
	Subprogram Expenditures	53.19	12,441.29

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56550 PARKING			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	872.81	10,473.72
	Major Account 520000 Total	872.81	10,473.72
	Fund 56550 Expenditures Total	872.81	10,473.72
56551 PARKING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	30.00-	245.00-
	Major Account 470000 Total	30.00-	245.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,531.49-	57,522.95-
	483200 BUILDING & SPACE RENTAL	8,103.00-	93,725.31-
	483400 OTHER RENTAL REVENUE	250.50-	42,667.46-
	486200 CONTRIBUTIONS	63,052.00-	826,673.80-
	Major Account 480000 Total	75,936.99-	1,020,589.52-
	Fund 56551 Revenue Total	75,966.99-	1,020,834.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	880.25	11,686.85
	511300 OVERTIME PAYMENTS		16.11
	511800 COMPENSATORY TIME PAID		57.25
	512100 VACATION LEAVE EXPENSE	85.88	1,375.80
	512200 SICK LEAVE EXPENSE	121.66	570.15
	512300 HOLIDAY LEAVE EXPENSE	57.25	515.25
	512500 FUNERAL LEAVE EXPENSE		429.39
	515100 RETIREMENT PLANS EXPENSE	85.74	1,078.64
	515200 OASDI EXPENSE	56.00	751.84
	515400 LIFE & ACCIDENT INS EXP	.72	8.27
	515500 HEALTH INSURANCE EXPENSE	558.94	6,694.49
	516300 EMPLOYEE ASSISTANCE PRO		7.25
	516500 WORKERS COMP PREMIUMS		185.68
	Major Account 510000 Total	1,846.44	23,376.97
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		618.65
	521300 FREIGHT EXPENSE		229.98
	521400 DATA PROCESSING EXPENSE	16.96	226.93
	523102 UTILITY-ELECTRIC	4,136.46	48,627.09
	523103 UTILITY-WATR & SWR		2,264.26
	524600 RENT EXPENSE-BUILDINGS	1,375.00	42,570.00
	524900 RENT EXP-DEPR SURCHARGE		203,860.83
	525500 RENT EXP-OTHER PERS PROP	30.00	300.00

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Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56551 PARKING			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	212.50	34,055.47
	526106 TRIP CHARGES		246.00
	533100 HOUSEHOLD & INSTIT EXP		53.66
	534500 AGRICULTURAL SUPPLIES EX		120.00
	534800 CONST & MAINT SUP EXP	685.43	8,876.79
	534900 MISCELLANEOUS SUP EXP		98.63
	538103 GROUNDS EQUIP SUP EXP		52.48
	539100 INDIRECT COST ALLOWANCE	17,793.68	213,524.16
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		31,094.27
	548600 PEST CONTROL	690.00	7,964.00
	549200 JANITORIAL SERVICES		1,272.16
	554900 OTHER CONTRACTUAL SERVICES	364.40	3,982.96
	556100 INSURANCE EXPENSE		11,606.38
	559100 OTHER OPERATING EXP	4,043.01	8,503.48
	Major Account 520000 Total	<u>29,347.44</u>	<u>620,148.18</u>
	Fund 56551 Expenditures Total	<u>31,193.88</u>	<u>643,525.15</u>
	Subprogram Revenues	<u>75,966.99-</u>	<u>1,020,834.52-</u>
	Subprogram Expenditures	<u>32,066.69</u>	<u>653,998.87</u>

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As of June 30, 2007

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,600.61	213,710.06
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	2,053.19	21,951.58
	512200 SICK LEAVE EXPENSE	632.12	8,839.12
	512300 HOLIDAY LEAVE EXPENSE	1,274.13	13,046.83
	515100 RETIREMENT PLANS EXPENSE	1,689.32	19,350.63
	515200 OASDI EXPENSE	1,582.65	17,866.87
	515400 LIFE & ACCIDENT INS EXP	7.70	83.30
	515500 HEALTH INSURANCE EXPENSE	5,464.41	60,077.21
	516300 EMPLOYEE ASSISTANCE PRO		87.00
	516500 WORKERS COMP PREMIUMS		4,121.43
	Major Account 510000 Total	31,304.13	359,634.03
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	189.13	623.40
	521300 FREIGHT EXPENSE		16.73
	521400 DATA PROCESSING EXPENSE	46.94	4,220.98
	521500 PUBLICATION & PRINT EXP	122.70	4,084.47
	522100 DUES & SUBSCRIPTION EXP		7,913.70
	522200 CONFERENCE REGISTRATION		2,000.00
	524600 RENT EXPENSE-BUILDINGS	100.00	550.00
	526100 REP & MAINT-REAL PROPERT		261.50
	531100 OFFICE SUPPLIES EXPENSE		8.60
	532100 NON-CAPITALIZED EQUIP PU		1,544.16
	533900 FOOD EXPENSE		11.42
	534800 CONST & MAINT SUP EXP		209.03
	538100 VEHICLE & EQUIP SUP EXP		40.96
	556100 INSURANCE EXPENSE		10.40
	Major Account 520000 Total	458.77	21,495.35
	570000 Travel Expenses		
	571100 BOARD & LODGING		562.38
	572100 COMMERCIAL TRANSPORTATIO		454.60
	573100 STATE-OWNED TRANSPORT	76.92	11,210.06
	Major Account 570000 Total	76.92	12,227.04
	Fund 10000 Expenditures Total	31,839.82	393,356.42
56500 ST BUILDING REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		295,587.07-
	Major Account 470000 Total		295,587.07-

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2007

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		127.74-
	Major Account 490000 Total		127.74-
	Fund 56500 Revenue Total		295,714.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,490.70	222,095.77
	512100 VACATION LEAVE EXPENSE	1,269.70	23,629.54
	512200 SICK LEAVE EXPENSE	491.18	4,149.34
	512300 HOLIDAY LEAVE EXPENSE	897.28	13,107.84
	515100 RETIREMENT PLANS EXPENSE	1,433.87	19,695.65
	515200 OASDI EXPENSE	1,400.84	19,386.15
	515400 LIFE & ACCIDENT INS EXP	4.49	66.01
	515500 HEALTH INSURANCE EXPENSE	1,780.99	25,364.99
	516300 EMPLOYEE ASSISTANCE PRO		58.00
	516500 WORKERS COMP PREMIUMS		2,887.09
	Major Account 510000 Total	23,769.05	330,440.38
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	44.43	179.91
	521300 FREIGHT EXPENSE	14.25	23.25
	521500 PUBLICATION & PRINT EXP		1,643.62
	522100 DUES & SUBSCRIPTION EXP	649.95	1,381.70
	522200 CONFERENCE REGISTRATION		375.00
	526100 REP & MAINT-REAL PROPERT		815.00
	532100 NON-CAPITALIZED EQUIP PU		1,047.00
	534600 ED & RECREATIONAL SUP EX		675.51
	556100 INSURANCE EXPENSE		6.93
	Major Account 520000 Total	708.63	6,147.92
	570000 Travel Expenses		
	571100 BOARD & LODGING		60.00
	573100 STATE-OWNED TRANSPORT		18.62
	574500 PERSONAL VEHICLE MILEAGE		367.12
	Major Account 570000 Total		445.74
	Fund 56500 Expenditures Total	24,477.68	337,034.04
	Subprogram Revenues		295,714.81-
	Subprogram Expenditures	56,317.50	730,390.46

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		4,990.19-
	Major Account 490000 Total		4,990.19-
	Fund 56500 Revenue Total		4,990.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,459.42	105,978.15
	511300 OVERTIME PAYMENTS		7,907.47
	511800 COMPENSATORY TIME PAID		9.24
	512100 VACATION LEAVE EXPENSE	1,565.70	9,090.66
	512200 SICK LEAVE EXPENSE	252.50	4,267.80
	512300 HOLIDAY LEAVE EXPENSE	488.30	6,347.87
	512500 FUNERAL LEAVE EXPENSE		836.66
	512600 CIVIL LEAVE EXPENSE		242.19
	515100 RETIREMENT PLANS EXPENSE	731.28	9,964.62
	515200 OASDI EXPENSE	707.39	9,793.74
	515400 LIFE & ACCIDENT INS EXP	4.20	58.80
	515500 HEALTH INSURANCE EXPENSE	1,548.00	20,025.80
	516300 EMPLOYEE ASSISTANCE PRO		58.00
	516500 WORKERS COMP PREMIUMS		1,664.57
	Major Account 510000 Total	12,756.79	176,245.57
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1.59	279.74
	521300 FREIGHT EXPENSE	29.66	198.26
	521500 PUBLICATION & PRINT EXP		26.50
	522100 DUES & SUBSCRIPTION EXP		260.00
	522200 CONFERENCE REGISTRATION		980.80
	523500 PROMPT PAY INTEREST		.63
	524600 RENT EXPENSE-BUILDINGS	144.00	792.00
	525500 RENT EXP-OTHER PERS PROP		339.00
	526100 REP & MAINT-REAL PROPERT		38.50
	527200 REP & MAINT-MOTOR VEHICL		756.58
	527203 REP & MAINT-MV-GROUNDS EQUIP		98.59
	532100 NON-CAPITALIZED EQUIP PU		254.20
	533100 HOUSEHOLD & INSTIT EXP		108.63
	534500 AGRICULTURAL SUPPLIES EX		2,675.45
	534800 CONST & MAINT SUP EXP		867.01
	534900 MISCELLANEOUS SUP EXP	131.47	1,342.05
	538100 VEHICLE & EQUIP SUP EXP	1,769.97	11,208.07
	538103 GROUNDS EQUIP SUP EXP	627.56	3,513.96

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	18,595.92-	223,151.04-
	542100 SOS TEMP SERV - PERSONNEL	447.00	29,397.39
	545000 LABORATORY SERVICES		100.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		80.00
	548700 REFUSE/RECYCLING		200.67
	549100 LAUNDRY SERVICES		27.41
	556100 INSURANCE EXPENSE		5,601.13
	Major Account 520000 Total	15,444.67-	164,004.47-
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		534.87
	Major Account 570000 Total		534.87
	Fund 56500 Expenditures Total	2,687.88-	12,775.97
	Subprogram Revenues		4,990.19-
	Subprogram Expenditures	2,687.88-	12,775.97

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	314.24-	3,472.71-
	Major Account 480000 Total	314.24-	3,472.71-
	Fund 56500 Revenue Total	314.24-	3,472.71-
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.01
	Major Account 510000 Total		.01
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		1,913.00
	534800 CONST & MAINT SUP EXP		508.15
	538100 VEHICLE & EQUIP SUP EXP		10.72
	548600 PEST CONTROL		55.00
	548700 REFUSE/RECYCLING	65.61	441.91
	556100 INSURANCE EXPENSE		576.99
	Major Account 520000 Total	65.61	3,505.77
	Fund 56500 Expenditures Total	65.61	3,505.78
	Subprogram Revenues	314.24-	3,472.71-
	Subprogram Expenditures	65.61	3,505.78

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Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		227.71-
	Major Account 470000 Total		227.71-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	14,561.02-	172,798.41-
	Major Account 480000 Total	14,561.02-	172,798.41-
	Fund 56500 Revenue Total	14,561.02-	173,026.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		9,453.95
	511300 OVERTIME PAYMENTS		14.78
	511400 ON CALL PAY		363.35
	511800 COMPENSATORY TIME PAID		554.99
	512100 VACATION LEAVE EXPENSE		607.62
	512200 SICK LEAVE EXPENSE		186.30
	512300 HOLIDAY LEAVE EXPENSE		367.85
	515100 RETIREMENT PLANS EXPENSE		340.25
	515200 OASDI EXPENSE		600.63
	515400 LIFE & ACCIDENT INS EXP		6.00
	515500 HEALTH INSURANCE EXPENSE		1,422.56
	516500 WORKERS COMP PREMIUMS		123.66
	Major Account 510000 Total		14,041.94
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		73.76
	523101 UTILITY-FUEL	115.38	25,490.65
	523102 UTILITY-ELECTRIC		24,780.01
	523103 UTILITY-WATR & SWR		1,836.96
	526100 REP & MAINT-REAL PROPERT	519.31	9,433.05
	534800 CONST & MAINT SUP EXP	121.50	5,382.41
	539100 INDIRECT COST ALLOWANCE	2,805.90	33,670.80
	548600 PEST CONTROL		1,138.00
	548700 REFUSE/RECYCLING	134.63	657.52
	549200 JANITORIAL SERVICES	1,305.32	17,275.16
	556100 INSURANCE EXPENSE		2,077.50
	559100 OTHER OPERATING EXP		931.23
	Major Account 520000 Total	5,002.04	122,747.05
	Fund 56500 Expenditures Total	5,002.04	136,788.99
	Subprogram Revenues	14,561.02-	173,026.12-
	Subprogram Expenditures	5,002.04	136,788.99

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Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,094.00-	16,041.38-
	472100 SALE OF SUP & MAT		71.00-
	Major Account 470000 Total	1,094.00-	16,112.38-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	119,953.82-	1,439,719.84-
	484900 OTHER PRIVATE SOURCES	273.90-	2,485.10-
	Major Account 480000 Total	120,227.72-	1,442,204.94-
	Fund 56500 Revenue Total	121,321.72-	1,458,317.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,449.25	57,450.50
	511300 OVERTIME PAYMENTS	56.00	1,336.04
	511400 ON CALL PAY	225.44	1,582.97
	511800 COMPENSATORY TIME PAID	262.75	853.95
	512100 VACATION LEAVE EXPENSE	41.49	3,463.19
	512200 SICK LEAVE EXPENSE	323.50	3,210.18
	512300 HOLIDAY LEAVE EXPENSE	267.21	3,865.54
	515100 RETIREMENT PLANS EXPENSE	421.15	4,552.25
	515200 OASDI EXPENSE	397.85	4,880.49
	515400 LIFE & ACCIDENT INS EXP	3.21	36.17
	515500 HEALTH INSURANCE EXPENSE	1,311.66	17,333.66
	516300 EMPLOYEE ASSISTANCE PRO		43.50
	516500 WORKERS COMP PREMIUMS		999.46
	Major Account 510000 Total	7,759.51	99,607.90
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,722.26
	521300 FREIGHT EXPENSE		1,958.54
	521500 PUBLICATION & PRINT EXP		36.90
	522600 JOB APPLICANT EXPENSE	15.00	15.00
	523101 UTILITY-FUEL	2,098.95	32,765.94
	523102 UTILITY-ELECTRIC	21,261.80	247,995.13
	523103 UTILITY-WATR & SWR		3,939.97
	526100 REP & MAINT-REAL PROPERT	4,839.97	189,060.86
	527800 REP & MAINT-OTHER PROPER		3,015.00
	533100 HOUSEHOLD & INSTIT EXP		622.54
	534800 CONST & MAINT SUP EXP	5,738.97	165,255.19
	539100 INDIRECT COST ALLOWANCE	15,419.79	185,037.48
	542100 SOS TEMP SERV - PERSONNEL		26,010.33
	542500 ENG & ARCH SERVICES		11,676.00

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	548600 PEST CONTROL	55.00	584.00
	548700 REFUSE/RECYCLING	384.55	2,359.30
	549200 JANITORIAL SERVICES	7,485.00	95,397.60
	554900 OTHER CONTRACTUAL SERVICES		1,831.11
	556100 INSURANCE EXPENSE		11,279.07
	Major Account 520000 Total	57,299.03	980,562.22
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	3,292.20	9,032.20
	587400 MASTER LEASE	51,924.08	623,088.96
	Major Account 580000 Total	55,216.28	632,121.16
	Fund 56500 Expenditures Total	120,274.82	1,712,291.28
	Subprogram Revenues	<u>121,321.72</u>	<u>1,458,317.32</u>
	Subprogram Expenditures	<u>120,274.82</u>	<u>1,712,291.28</u>

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	813.17-	6,620.59-
	Major Account 470000 Total	813.17-	6,620.59-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	41,440.83-	513,290.22-
	Major Account 480000 Total	41,440.83-	513,290.22-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		353.98-
	Major Account 490000 Total		353.98-
	Fund 56500 Revenue Total	42,254.00-	520,264.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,611.54	34,423.92
	511300 OVERTIME PAYMENTS	73.78	754.56
	511400 ON CALL PAY	398.82	5,160.23
	512100 VACATION LEAVE EXPENSE	318.12	3,501.80
	512200 SICK LEAVE EXPENSE	97.51	1,427.42
	512300 HOLIDAY LEAVE EXPENSE	159.33	2,577.40
	515100 RETIREMENT PLANS EXPENSE	274.03	3,574.85
	515200 OASDI EXPENSE	272.65	3,571.37
	515400 LIFE & ACCIDENT INS EXP	1.56	18.76
	515500 HEALTH INSURANCE EXPENSE	581.94	7,123.08
	516300 EMPLOYEE ASSISTANCE PRO		21.75
	516500 WORKERS COMP PREMIUMS		594.52
	Major Account 510000 Total	4,789.28	62,749.66
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		991.93
	521300 FREIGHT EXPENSE	11.93	276.99
	522100 DUES & SUBSCRIPTION EXP		85.00
	523101 UTILITY-FUEL	4,298.10	80,142.90
	523102 UTILITY-ELECTRIC		75,172.99
	523103 UTILITY-WATR & SWR		18,434.64
	524600 RENT EXPENSE-BUILDINGS	5.00	6.43
	526100 REP & MAINT-REAL PROPERT	482.72	5,762.19
	532100 NON-CAPITALIZED EQUIP PU		99.00
	533100 HOUSEHOLD & INSTIT EXP	160.00	1,823.58
	534500 AGRICULTURAL SUPPLIES EX	270.82	499.02
	534800 CONST & MAINT SUP EXP	134.42	9,292.35
	538100 VEHICLE & EQUIP SUP EXP		19.96
	539100 INDIRECT COST ALLOWANCE	4,517.93	54,215.16

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Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		2,520.00
	548600 PEST CONTROL	76.00	812.00
	548700 REFUSE/RECYCLING	152.47	954.22
	549200 JANITORIAL SERVICES	2,982.00	38,272.32
	549500 HAZARDOUS WASTE DISPOSAL		182.52
	554900 OTHER CONTRACTUAL SERVICES		3,587.00
	556100 INSURANCE EXPENSE		3,099.83
	Major Account 520000 Total	13,091.39	296,250.03
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		447.38
	Major Account 570000 Total		447.38
	Fund 56500 Expenditures Total	17,880.67	359,447.07
	Subprogram Revenues	42,254.00-	520,264.79-
	Subprogram Expenditures	17,880.67	359,447.07

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	41,664.30-	807,310.19-
	Major Account 470000 Total	41,664.30-	807,310.19-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		749,360.00
	Major Account 490000 Total		749,360.00
	Fund 56500 Revenue Total	41,664.30-	57,950.19-
	Subprogram Revenues	41,664.30-	57,950.19-

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	869,637.31-	10,267,618.15-
	483400 OTHER RENTAL REVENUE	7,577.24-	122,217.04-
	Major Account 480000 Total	877,214.55-	10,389,835.19-
	Fund 56500 Revenue Total	877,214.55-	10,389,835.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,960.82	48,335.83
	512100 VACATION LEAVE EXPENSE		10,495.54
	512200 SICK LEAVE EXPENSE		12,388.88
	512300 HOLIDAY LEAVE EXPENSE	208.46	3,016.10
	515100 RETIREMENT PLANS EXPENSE	312.18	5,558.85
	515200 OASDI EXPENSE	283.99	5,371.80
	515400 LIFE & ACCIDENT INS EXP	1.40	17.50
	515500 HEALTH INSURANCE EXPENSE	1,093.96	11,544.96
	516300 EMPLOYEE ASSISTANCE PRO		14.50
	516500 WORKERS COMP PREMIUMS		725.05
	Major Account 510000 Total	5,860.81	97,469.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	107.72	631.27
	521200 COM EXPENSE - VOICE/DATA		557.94
	521300 FREIGHT EXPENSE		6.98
	521500 PUBLICATION & PRINT EXP	530.29	2,972.53
	522100 DUES & SUBSCRIPTION EXP		368.00
	522600 JOB APPLICANT EXPENSE	15.00	15.00
	523101 UTILITY-FUEL		10,210.43
	523102 UTILITY-ELECTRIC	3,553.73	45,207.11
	523103 UTILITY-WATR & SWR	143.75	1,738.29
	524600 RENT EXPENSE-BUILDINGS	884,101.24	10,322,591.62
	524700 RENT EXP-OTHER REAL PROP		25.00
	534600 ED & RECREATIONAL SUP EX		31.74
	542100 SOS TEMP SERV - PERSONNEL	1,059.56	6,701.73
	545000 LABORATORY SERVICES		768.75
	548700 REFUSE/RECYCLING		11,121.00
	549200 JANITORIAL SERVICES	3,214.00	38,568.00
	556100 INSURANCE EXPENSE		1.73
	Major Account 520000 Total	892,725.29	10,441,517.12
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		562.21
	574500 PERSONAL VEHICLE MILEAGE		49.84

Program Summary by Subprogram

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Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 020

FUND NUMBER AND NAME
 56500 ST BUILDING REVOLVING

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Major Account 570000 Total

612.05

Fund 56500 Expenditures Total

898,586.10

10,539,598.18

Subprogram Revenues

877,214.55

10,389,835.19

Subprogram Expenditures

898,586.10

10,539,598.18

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As of June 30, 2007

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		264.45-
	Major Account 470000 Total		264.45-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	19,438.23-	238,102.61-
	484500 REIMB NON-GOVT SOURCES		2,017.14-
	484900 OTHER PRIVATE SOURCES	336.19-	2,119.70-
	Major Account 480000 Total	19,774.42-	242,239.45-
	Fund 56500 Revenue Total	19,774.42-	242,503.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,737.11	52,178.58
	511200 TEMPORARY SALARIES-WAGE	772.00	6,091.56
	511300 OVERTIME PAYMENTS	330.25	7,691.83
	512100 VACATION LEAVE EXPENSE	1,232.91	6,052.33
	512200 SICK LEAVE EXPENSE		894.97
	512300 HOLIDAY LEAVE EXPENSE	261.58	2,757.46
	515100 RETIREMENT PLANS EXPENSE	416.47	5,152.52
	515200 OASDI EXPENSE	476.62	5,524.22
	515400 LIFE & ACCIDENT INS EXP	2.80	31.50
	515500 HEALTH INSURANCE EXPENSE	345.40	10,282.00
	516300 EMPLOYEE ASSISTANCE PRO		58.00
	516500 WORKERS COMP PREMIUMS		972.52
	Major Account 510000 Total	7,575.14	97,687.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.19	919.89
	521200 COM EXPENSE - VOICE/DATA	1,688.92	4,562.05
	521300 FREIGHT EXPENSE		259.29
	521500 PUBLICATION & PRINT EXP		903.12
	521900 AWARDS EXPENSE		43.45
	522100 DUES & SUBSCRIPTION EXP		487.10
	522600 JOB APPLICANT EXPENSE	15.00	15.00
	523101 UTILITY-FUEL	1,905.79	25,057.47
	523102 UTILITY-ELECTRIC	1,516.26	21,299.47
	523103 UTILITY-WATR & SWR		5,123.22
	525500 RENT EXP-OTHER PERS PROP		107.00
	526100 REP & MAINT-REAL PROPERT	589.35	23,932.92
	526106 TRIP CHARGES		30.00
	527800 REP & MAINT-OTHER PROPER		110.00
	531100 OFFICE SUPPLIES EXPENSE	14.29	173.86

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	2.63	1,402.41
	533900 FOOD EXPENSE		81.38
	534500 AGRICULTURAL SUPPLIES EX	70.83	392.34
	534800 CONST & MAINT SUP EXP	142.50	6,332.14
	538100 VEHICLE & EQUIP SUP EXP	278.47	1,742.16
	538103 GROUNDS EQUIP SUP EXP		494.69
	539100 INDIRECT COST ALLOWANCE	911.28	10,935.36
	542100 SOS TEMP SERV - PERSONNEL		10,851.41
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	225.00	1,044.00
	548600 PEST CONTROL		133.95
	548700 REFUSE/RECYCLING	106.09	1,359.73
	549200 JANITORIAL SERVICES	2,137.00	32,979.77
	556100 INSURANCE EXPENSE		3,043.54
	559100 OTHER OPERATING EXP	38.15	292.45
	Major Account 520000 Total	9,662.75	154,109.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	65.00	454.88
	573100 STATE-OWNED TRANSPORT		300.60
	574500 PERSONAL VEHICLE MILEAGE		180.67
	Major Account 570000 Total	65.00	936.15
	Fund 56500 Expenditures Total	17,302.89	252,732.81
	Subprogram Revenues	19,774.42	242,503.90
	Subprogram Expenditures	17,302.89	252,732.81

Secure Version - Prior Month

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Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	30,879.44-	370,553.28-
	Major Account 480000 Total	30,879.44-	370,553.28-
	Fund 56500 Revenue Total	30,879.44-	370,553.28-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		349.56
	521200 COM EXPENSE - VOICE/DATA	68.41	649.65
	521300 FREIGHT EXPENSE	192.75	1,789.26
	522200 CONFERENCE REGISTRATION		90.00
	523101 UTILITY-FUEL	3,268.91	53,130.10
	523102 UTILITY-ELECTRIC	4,360.10	73,602.78
	523103 UTILITY-WATR & SWR		20,199.65
	525500 RENT EXP-OTHER PERS PROP	8.00	791.64
	526100 REP & MAINT-REAL PROPRT	9,484.45	67,830.21
	527200 REP & MAINT-MOTOR VEHICL	45.08	2,609.56
	527203 REP & MAINT-MV-GROUNDS EQUIP		565.06
	527600 REP & MAINT-HOUSE/INST E		1,977.50
	532100 NON-CAPITALIZED EQUIP PU	769.98	2,124.51
	533100 HOUSEHOLD & INSTIT EXP	12.99	684.18
	534500 AGRICULTURAL SUPPLIES EX	932.62	2,499.00
	534800 CONST & MAINT SUP EXP	2,445.97	64,785.73
	535100 MEDICAL SUPPLIES		807.00
	538100 VEHICLE & EQUIP SUP EXP	115.47	5,158.00
	538103 GROUNDS EQUIP SUP EXP		866.22
	539100 INDIRECT COST ALLOWANCE	1,897.58	22,770.96
	547100 EDUCATIONAL SERVICES		1,000.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		2,927.10
	548700 REFUSE/RECYCLING	59.84	9,013.85
	556100 INSURANCE EXPENSE		7,893.15
	Major Account 520000 Total	23,662.15	344,114.67
	570000 Travel Expenses		
	571100 BOARD & LODGING		883.03
	575100 MISC TRAVEL EXPENSE		18.00
	Major Account 570000 Total		901.03
	Fund 56500 Expenditures Total	23,662.15	345,015.70
	Subprogram Revenues	30,879.44-	370,553.28-
	Subprogram Expenditures	23,662.15	345,015.70

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As of June 30, 2007

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		93,680.00-
	Major Account 470000 Total		93,680.00-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	6,263.33-	75,159.96-
	Major Account 480000 Total	6,263.33-	75,159.96-
	Fund 56500 Revenue Total	6,263.33-	168,839.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,062.27	27,378.98
	511300 OVERTIME PAYMENTS	49.18	582.39
	511400 ON CALL PAY	315.86	4,105.89
	512100 VACATION LEAVE EXPENSE	273.02	2,704.64
	512200 SICK LEAVE EXPENSE	68.82	1,024.37
	512300 HOLIDAY LEAVE EXPENSE	126.53	1,138.78
	515100 RETIREMENT PLANS EXPENSE	216.78	2,760.86
	515200 OASDI EXPENSE	215.20	2,533.98
	515400 LIFE & ACCIDENT INS EXP	1.24	14.89
	515500 HEALTH INSURANCE EXPENSE	440.42	5,277.56
	516300 EMPLOYEE ASSISTANCE PRO		5.80
	516500 WORKERS COMP PREMIUMS		334.96
	Major Account 510000 Total	3,769.32	47,863.10
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		.10
	521300 FREIGHT EXPENSE		55.25
	522100 DUES & SUBSCRIPTION EXP		35.00
	526100 REP & MAINT-REAL PROPERT	453.48	5,303.29
	531100 OFFICE SUPPLIES EXPENSE		357.04
	534800 CONST & MAINT SUP EXP		1,933.37
	539100 INDIRECT COST ALLOWANCE	871.67	10,460.04
	548700 REFUSE/RECYCLING	403.36	2,288.96
	Major Account 520000 Total	1,728.51	20,433.05
	Fund 56500 Expenditures Total	5,497.83	68,296.15
	Subprogram Revenues	6,263.33-	168,839.96-
	Subprogram Expenditures	5,497.83	68,296.15

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,796.00-	2,376.84-
	Major Account 470000 Total	1,796.00-	2,376.84-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	24,715.24-	293,126.16-
	483400 OTHER RENTAL REVENUE	210.11-	1,050.55-
	484900 OTHER PRIVATE SOURCES	42.90-	343.20-
	Major Account 480000 Total	24,968.25-	294,519.91-
	Fund 56500 Revenue Total	26,764.25-	296,896.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,010.20	13,909.07
	511300 OVERTIME PAYMENTS	56.00	1,029.72
	511400 ON CALL PAY	47.81	747.87
	511800 COMPENSATORY TIME PAID	8.27	74.09
	512100 VACATION LEAVE EXPENSE	17.75	572.88
	512200 SICK LEAVE EXPENSE	137.53	690.81
	512300 HOLIDAY LEAVE EXPENSE	61.77	555.92
	512700 INJURY LEAVE EXPENSE		26.28
	515100 RETIREMENT PLANS EXPENSE	100.21	1,040.17
	515200 OASDI EXPENSE	98.48	1,141.01
	515400 LIFE & ACCIDENT INS EXP	.70	8.37
	515500 HEALTH INSURANCE EXPENSE	253.37	3,835.01
	516300 EMPLOYEE ASSISTANCE PRO		1.45
	516500 WORKERS COMP PREMIUMS		137.25
	Major Account 510000 Total	1,792.09	23,769.90
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		101.58
	523102 UTILITY-ELECTRIC		28,435.21
	523103 UTILITY-WATR & SWR		8,735.63
	526100 REP & MAINT-REAL PROPERT	999.38	7,609.73
	532100 NON-CAPITALIZED EQUIP PU		256.99
	534800 CONST & MAINT SUP EXP	2,979.42	8,839.30
	539100 INDIRECT COST ALLOWANCE	1,018.93	12,227.16
	548600 PEST CONTROL	50.00	579.00
	548700 REFUSE/RECYCLING	245.91	1,278.42
	549100 LAUNDRY SERVICES		94.80
	549200 JANITORIAL SERVICES	2,990.00	39,269.21
	554900 OTHER CONTRACTUAL SERVICES		118.89
	556100 INSURANCE EXPENSE		3,042.39

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2007

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>8,283.64</u>	<u>110,588.31</u>
	Fund 56500 Expenditures Total	<u>10,075.73</u>	<u>134,358.21</u>
	Subprogram Revenues	<u><u>26,764.25-</u></u>	<u><u>296,896.75-</u></u>
	Subprogram Expenditures	<u><u>10,075.73</u></u>	<u><u>134,358.21</u></u>

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	181,509.06-	2,178,108.72-
	484500 REIMB NON-GOVT SOURCES		600.60-
	484900 OTHER PRIVATE SOURCES	100.10-	600.60-
	Major Account 480000 Total	181,609.16-	2,179,309.92-
	Fund 56500 Revenue Total	181,609.16-	2,179,309.92-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.18	288.34
	521200 COM EXPENSE - VOICE/DATA	1,277.06	10,677.22
	521300 FREIGHT EXPENSE	749.93	11,809.69
	521400 DATA PROCESSING EXPENSE	480.29	5,781.80
	521500 PUBLICATION & PRINT EXP	199.40	1,829.82
	522100 DUES & SUBSCRIPTION EXP		2,181.00
	522200 CONFERENCE REGISTRATION		1,366.00
	523101 UTILITY-FUEL	23,166.57	679,926.43
	523102 UTILITY-ELECTRIC	16,335.84	190,649.81
	523103 UTILITY-WATR & SWR	7,600.25	98,963.85
	525500 RENT EXP-OTHER PERS PROP	37.45	3,210.14
	526100 REP & MAINT-REAL PROPERT	8,824.08	237,697.84
	526106 TRIP CHARGES	78.75	588.44
	527100 REP & MAINT-OFFICE EQUIP		30.00
	527200 REP & MAINT-MOTOR VEHICL		4,708.02
	527203 REP & MAINT-MV-GROUNDS EQUIP	91.15	440.10
	527600 REP & MAINT-HOUSE/INST E	413.55	720.22
	531100 OFFICE SUPPLIES EXPENSE		2,126.93
	532100 NON-CAPITALIZED EQUIP PU	1,605.00	10,462.07
	533100 HOUSEHOLD & INSTIT EXP	121.57	9,700.24
	534500 AGRICULTURAL SUPPLIES EX		9,704.12
	534700 ENG TECH & COMM SUP EXP		9.50
	534800 CONST & MAINT SUP EXP	28,766.01	349,379.14
	534900 MISCELLANEOUS SUP EXP		477.70
	535100 MEDICAL SUPPLIES		2,230.68
	538100 VEHICLE & EQUIP SUP EXP	3,104.39	22,015.41
	538103 GROUNDS EQUIP SUP EXP	137.88	7,616.76
	539100 INDIRECT COST ALLOWANCE	10,501.60	126,019.20
	539500 PURCHASING CARD SUSPENSE	10.21	10.21
	542500 ENG & ARCH SERVICES		2,856.95
	544400 HOSPITAL SERVICES		156.00
	545000 LABORATORY SERVICES	42.00	692.00

Secure Version - Prior Month

As of June 30, 2007

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Expenditures			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		2,000.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		3,999.88
	548600 PEST CONTROL	700.00	11,365.98
	548700 REFUSE/RECYCLING	7,675.64	67,187.67
	549500 HAZARDOUS WASTE DISPOSAL	600.00	600.00
	554900 OTHER CONTRACTUAL SERVICES	34.17	10,978.17
	556100 INSURANCE EXPENSE		53,745.04
	559100 OTHER OPERATING EXP		41.91-
	Major Account 520000 Total	<u>112,567.97</u>	<u>1,944,160.46</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		80.74
	Major Account 570000 Total		<u>80.74</u>
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		7,755.71
	586900 OTHER FIXED ASSETS		1,599.00
	Major Account 580000 Total		<u>9,354.71</u>
	Fund 56500 Expenditures Total	<u>112,567.97</u>	<u>1,953,595.91</u>
	Subprogram Revenues	<u>181,609.16-</u>	<u>2,179,309.92-</u>
	Subprogram Expenditures	<u>112,567.97</u>	<u>1,953,595.91</u>

Secure Version - Prior Month

As of June 30, 2007

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	686.95-	7,833.11-
	Major Account 470000 Total	686.95-	7,833.11-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	43,226.04-	482,126.89-
	484500 REIMB NON-GOVT SOURCES		1,429.41-
	Major Account 480000 Total	43,226.04-	483,556.30-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		334.76-
	Major Account 490000 Total		334.76-
	Fund 56500 Revenue Total	43,912.99-	491,724.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,205.93	93,134.15
	511300 OVERTIME PAYMENTS	132.10	1,293.18
	511800 COMPENSATORY TIME PAID		643.24
	512100 VACATION LEAVE EXPENSE		7,874.57
	512200 SICK LEAVE EXPENSE	453.33	3,907.83
	512300 HOLIDAY LEAVE EXPENSE	427.91	5,562.84
	512600 CIVIL LEAVE EXPENSE		88.07
	515100 RETIREMENT PLANS EXPENSE	690.33	8,364.51
	515200 OASDI EXPENSE	659.98	8,104.23
	515400 LIFE & ACCIDENT INS EXP	4.20	58.80
	515500 HEALTH INSURANCE EXPENSE	1,478.20	16,882.68
	516300 EMPLOYEE ASSISTANCE PRO		43.50
	516500 WORKERS COMP PREMIUMS		1,423.90
	Major Account 510000 Total	12,051.98	147,381.50
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		750.13
	521300 FREIGHT EXPENSE	19.87	236.54
	522100 DUES & SUBSCRIPTION EXP		40.00
	523101 UTILITY-FUEL	322.35	38,624.14
	523102 UTILITY-ELECTRIC	909.50	49,570.17
	523103 UTILITY-WATR & SWR	541.70	12,482.04
	524600 RENT EXPENSE-BUILDINGS	5.00	6.43
	524700 RENT EXP-OTHER REAL PROP		349.93
	525500 RENT EXP-OTHER PERS PROP		337.23
	526100 REP & MAINT-REAL PROPERT		9,707.71
	526106 TRIP CHARGES		25.00
	527200 REP & MAINT-MOTOR VEHICL		851.50

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	527203 REP & MAINT-MV-GROUNDS EQUIP	38.17	624.65
	527600 REP & MAINT-HOUSE/INST E		54.00
	533100 HOUSEHOLD & INSTIT EXP		343.88
	534500 AGRICULTURAL SUPPLIES EX	559.56	920.94
	534800 CONST & MAINT SUP EXP	1,421.71	12,649.95
	538100 VEHICLE & EQUIP SUP EXP	40.44	2,646.72
	538103 GROUNDS EQUIP SUP EXP	289.81	3,751.42
	539100 INDIRECT COST ALLOWANCE	4,063.94	48,767.28
	548600 PEST CONTROL	386.00	2,511.00
	548700 REFUSE/RECYCLING	602.81	4,343.24
	548800 FIRE EXTINGUISHERS		592.25
	549200 JANITORIAL SERVICES	4,231.00	50,690.00
	556100 INSURANCE EXPENSE		8,880.42
	Major Account 520000 Total	<u>13,431.86</u>	<u>249,756.57</u>
	Fund 56500 Expenditures Total	<u>25,483.84</u>	<u>397,138.07</u>
	Subprogram Revenues	<u>43,912.99-</u>	<u>491,724.17-</u>
	Subprogram Expenditures	<u>25,483.84</u>	<u>397,138.07</u>

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As of June 30, 2007

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	73,542.39-	882,508.68-
	Major Account 480000 Total	73,542.39-	882,508.68-
	Fund 56500 Revenue Total	73,542.39-	882,508.68-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	10.25	924.62
	521500 PUBLICATION & PRINT EXP		52.36
	522100 DUES & SUBSCRIPTION EXP		664.00
	522200 CONFERENCE REGISTRATION		165.00
	523101 UTILITY-FUEL	12,852.24	250,936.95
	523102 UTILITY-ELECTRIC	23,119.42	281,202.08
	523103 UTILITY-WATR & SWR		52,912.85
	525500 RENT EXP-OTHER PERS PROP	67.47	603.87
	526100 REP & MAINT-REAL PROPERT	9,768.96	85,772.19
	526106 TRIP CHARGES	7.00	13.00
	527200 REP & MAINT-MOTOR VEHICL		207.00
	527203 REP & MAINT-MV-GROUNDS EQUIP		5,283.60
	527300 REP & MAINT-MEDICAL EQUI		850.00
	527600 REP & MAINT-HOUSE/INST E		145.20
	532100 NON-CAPITALIZED EQUIP PU		824.83
	533100 HOUSEHOLD & INSTIT EXP		4,294.52
	534500 AGRICULTURAL SUPPLIES EX	329.54	2,065.11
	534600 ED & RECREATIONAL SUP EX		278.50
	534800 CONST & MAINT SUP EXP	2,808.57	161,335.42
	538100 VEHICLE & EQUIP SUP EXP	1,586.20	6,972.39
	538103 GROUNDS EQUIP SUP EXP	157.94	2,605.77
	539100 INDIRECT COST ALLOWANCE	5,304.12	63,649.44
	542500 ENG & ARCH SERVICES		135.00
	543500 MGT CONSULTANT SERVICES	3,000.00	3,000.00
	545000 LABORATORY SERVICES		324.71
	548900 WEED CONTROL	114.05	114.05
	554900 OTHER CONTRACTUAL SERVICES		246.00
	556100 INSURANCE EXPENSE		33,268.09
	Major Account 520000 Total	59,125.76	958,846.55
	Fund 56500 Expenditures Total	59,125.76	958,846.55
	Subprogram Revenues	73,542.39-	882,508.68-
	Subprogram Expenditures	59,125.76	958,846.55

Secure Version - Prior Month

As of June 30, 2007

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,436.50-	45,717.35-
	Major Account 470000 Total	7,436.50-	45,717.35-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	198,662.22-	2,390,091.64-
	484900 OTHER PRIVATE SOURCES	2,450.00-	19,600.00-
	486500 MISCELLANEOUS ADJUSTMENT		249,120.00-
	Major Account 480000 Total	201,112.22-	2,658,811.64-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		394.95-
	Major Account 490000 Total		394.95-
	Fund 56500 Revenue Total	208,548.72-	2,704,923.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,712.51	172,640.83
	511300 OVERTIME PAYMENTS	188.93	3,758.35
	511400 ON CALL PAY	222.20	4,294.64
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	114.83	1,845.09
	512100 VACATION LEAVE EXPENSE	917.54	13,190.46
	512200 SICK LEAVE EXPENSE	664.57	4,647.27
	512300 HOLIDAY LEAVE EXPENSE	758.40	10,685.54
	512500 FUNERAL LEAVE EXPENSE		429.39
	512700 INJURY LEAVE EXPENSE		52.55
	515100 RETIREMENT PLANS EXPENSE	1,158.85	12,394.28
	515200 OASDI EXPENSE	1,075.73	15,620.99
	515400 LIFE & ACCIDENT INS EXP	7.28	93.22
	515500 HEALTH INSURANCE EXPENSE	3,712.74	50,153.66
	516300 EMPLOYEE ASSISTANCE PRO		123.25
	516500 WORKERS COMP PREMIUMS		3,386.21
	Major Account 510000 Total	21,533.58	293,815.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.36	6.14
	521200 COM EXPENSE - VOICE/DATA	1,790.09	14,584.57
	521300 FREIGHT EXPENSE	40.25	237.87
	521400 DATA PROCESSING EXPENSE	2.32	83.95
	521500 PUBLICATION & PRINT EXP	25.29	1,053.90
	522100 DUES & SUBSCRIPTION EXP		300.00
	522200 CONFERENCE REGISTRATION		42.75
	522600 JOB APPLICANT EXPENSE	45.00	45.00

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As of June 30, 2007

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500	ST BUILDING REVOLVING		
520000	Operating Expenses		
523101	UTILITY-FUEL	3,119.50	61,338.94
523102	UTILITY-ELECTRIC	37,228.19	538,286.44
523103	UTILITY-WATR & SWR		25,476.19
523104	CHILLED WATER	16,905.62	72,513.75
524600	RENT EXPENSE-BUILDINGS	120.00	2,508.76
525500	RENT EXP-OTHER PERS PROP		1,433.60
526100	REP & MAINT-REAL PROPERT	3,361.60	76,365.40
527200	REP & MAINT-MOTOR VEHICL		250.00
527800	REP & MAINT-OTHER PROPER	232.14	232.14
531100	OFFICE SUPPLIES EXPENSE		1,745.23
532100	NON-CAPITALIZED EQUIP PU	350.56	460.56
533100	HOUSEHOLD & INSTIT EXP		2.53
533900	FOOD EXPENSE		11.42
534600	ED & RECREATIONAL SUP EX	188.00	188.00
534800	CONST & MAINT SUP EXP	41,288.85-	7,629.35
534900	MISCELLANEOUS SUP EXP		113.98
538100	VEHICLE & EQUIP SUP EXP	71.87	950.75
539100	INDIRECT COST ALLOWANCE	32,376.35	388,516.20
542100	SOS TEMP SERV - PERSONNEL	2,468.11	5,862.46
542500	ENG & ARCH SERVICES		8,763.00
547100	EDUCATIONAL SERVICES		3,000.00
548600	PEST CONTROL		2,453.00
548700	REFUSE/RECYCLING	2,493.04	14,623.59
549100	LAUNDRY SERVICES		443.94
549200	JANITORIAL SERVICES	42,568.78	550,172.36
556100	INSURANCE EXPENSE		50,599.33
559100	OTHER OPERATING EXP		996.74
	Major Account 520000 Total	<u>102,101.22</u>	<u>1,831,291.84</u>
570000	Travel Expenses		
573100	STATE-OWNED TRANSPORT		397.44
	Major Account 570000 Total		<u>397.44</u>
	Fund 56500 Expenditures Total	<u>123,634.80</u>	<u>2,125,505.01</u>
	Subprogram Revenues	<u>208,548.72-</u>	<u>2,704,923.94-</u>
	Subprogram Expenditures	<u>123,634.80</u>	<u>2,125,505.01</u>

Secure Version - Prior Month

As of June 30, 2007

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,940.97	35,779.57
	511300 OVERTIME PAYMENTS		691.37
	511400 ON CALL PAY	914.83	12,052.57
	512100 VACATION LEAVE EXPENSE	395.06	4,932.67
	512200 SICK LEAVE EXPENSE		2,589.82
	512300 HOLIDAY LEAVE EXPENSE	175.58	2,282.55
	515100 RETIREMENT PLANS EXPENSE	331.45	4,367.69
	515200 OASDI EXPENSE	307.31	4,083.55
	515400 LIFE & ACCIDENT INS EXP	1.40	16.80
	515500 HEALTH INSURANCE EXPENSE	1,117.82	13,556.76
	516300 EMPLOYEE ASSISTANCE PRO		14.50
	516500 WORKERS COMP PREMIUMS		739.38
	Major Account 510000 Total	<u>6,184.42</u>	<u>81,107.23</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	.02	2,509.99
	521300 FREIGHT EXPENSE		17.00
	532100 NON-CAPITALIZED EQUIP PU		1,400.00
	534800 CONST & MAINT SUP EXP	329.56	2,671.66
	539100 INDIRECT COST ALLOWANCE	11,219.58-	134,634.96-
	556100 INSURANCE EXPENSE		1.73
	Major Account 520000 Total	<u>10,890.00-</u>	<u>128,034.58-</u>
	Fund 56500 Expenditures Total	<u>4,705.58-</u>	<u>46,927.35-</u>
	Subprogram Expenditures	<u><u>4,705.58-</u></u>	<u><u>46,927.35-</u></u>

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	352.00-	1,700.90-
	Major Account 470000 Total	352.00-	1,700.90-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	24,087.11-	313,928.26-
	483400 OTHER RENTAL REVENUE	6,930.00-	32,351.76-
	484900 OTHER PRIVATE SOURCES		200.90-
	Major Account 480000 Total	31,017.11-	346,480.92-
	Fund 56500 Revenue Total	31,369.11-	348,181.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,283.66	77,380.45
	511300 OVERTIME PAYMENTS	17.22	1,780.95
	511800 COMPENSATORY TIME PAID		9.57
	512100 VACATION LEAVE EXPENSE	649.97	6,563.11
	512200 SICK LEAVE EXPENSE	397.59	2,890.40
	512300 HOLIDAY LEAVE EXPENSE	354.80	4,938.24
	512500 FUNERAL LEAVE EXPENSE	410.04	410.04
	512700 INJURY LEAVE EXPENSE		248.55
	515100 RETIREMENT PLANS EXPENSE	532.23	6,334.05
	515200 OASDI EXPENSE	465.80	6,590.71
	515400 LIFE & ACCIDENT INS EXP	4.39	53.37
	515500 HEALTH INSURANCE EXPENSE	2,812.08	32,945.50
	516300 EMPLOYEE ASSISTANCE PRO		49.30
	516500 WORKERS COMP PREMIUMS		1,160.96
	Major Account 510000 Total	10,927.78	141,355.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	269.97	2,390.91
	521200 COM EXPENSE - VOICE/DATA	544.61	6,800.61
	521300 FREIGHT EXPENSE	29.12	1,235.94
	521400 DATA PROCESSING EXPENSE	3.96	28.80
	521500 PUBLICATION & PRINT EXP		397.64
	521900 AWARDS EXPENSE		37.07
	522100 DUES & SUBSCRIPTION EXP		226.50
	522200 CONFERENCE REGISTRATION		12.50
	523101 UTILITY-FUEL	2,123.45	21,483.57
	523102 UTILITY-ELECTRIC	1,952.09	27,334.74
	523103 UTILITY-WATR & SWR	166.12	4,735.22
	525500 RENT EXP-OTHER PERS PROP	155.00	155.00
	526100 REP & MAINT-REAL PROPERT	1,025.26	46,515.62

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Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		8.86
	531100 OFFICE SUPPLIES EXPENSE		761.45
	533100 HOUSEHOLD & INSTIT EXP	19.95	2,230.20
	534500 AGRICULTURAL SUPPLIES EX	19.98	442.28
	534800 CONST & MAINT SUP EXP	848.15	12,009.31
	534900 MISCELLANEOUS SUP EXP		77.87
	535100 MEDICAL SUPPLIES		63.40
	538100 VEHICLE & EQUIP SUP EXP	128.89	814.43
	538103 GROUNDS EQUIP SUP EXP	52.72	102.66
	539100 INDIRECT COST ALLOWANCE	1,060.15	12,721.80
	547100 EDUCATIONAL SERVICES	14.25	14.25
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		560.00
	548700 REFUSE/RECYCLING	152.60	1,157.80
	548800 FIRE EXTINGUISHERS		741.00
	549200 JANITORIAL SERVICES	3,223.00	36,491.33
	556100 INSURANCE EXPENSE		4,490.27
	559100 OTHER OPERATING EXP	225.20	3,375.95
	Major Account 520000 Total	12,014.47	187,416.98
	570000 Travel Expenses		
	571100 BOARD & LODGING		148.00
	Major Account 570000 Total		148.00
	Fund 56500 Expenditures Total	22,942.25	328,920.18
	Subprogram Revenues	31,369.11-	348,181.82-
	Subprogram Expenditures	22,942.25	328,920.18

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	6,788.05-	81,456.60-
	Major Account 480000 Total	6,788.05-	81,456.60-
	Fund 56500 Revenue Total	6,788.05-	81,456.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,010.19	11,975.30
	511800 COMPENSATORY TIME PAID		1.37
	512100 VACATION LEAVE EXPENSE	116.85	2,019.26
	512200 SICK LEAVE EXPENSE	25.29	712.94
	512300 HOLIDAY LEAVE EXPENSE	60.65	545.85
	512700 INJURY LEAVE EXPENSE		248.55
	515100 RETIREMENT PLANS EXPENSE	91.05	1,130.14
	515200 OASDI EXPENSE	85.61	843.24
	515400 LIFE & ACCIDENT INS EXP	.89	10.38
	515500 HEALTH INSURANCE EXPENSE	243.70	2,872.78
	516300 EMPLOYEE ASSISTANCE PRO		7.25
	516500 WORKERS COMP PREMIUMS		125.67
	Major Account 510000 Total	1,634.23	20,492.73
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	55.32	674.12
	521300 FREIGHT EXPENSE		49.16
	522200 CONFERENCE REGISTRATION		12.50
	523101 UTILITY-FUEL	507.54	7,891.32
	523102 UTILITY-ELECTRIC	903.64	11,023.35
	523103 UTILITY-WATR & SWR	36.19	2,585.46
	526100 REP & MAINT-REAL PROPERT	413.18	4,461.55
	526106 TRIP CHARGES		306.25
	533100 HOUSEHOLD & INSTIT EXP		30.14
	534500 AGRICULTURAL SUPPLIES EX	56.78	323.30
	534800 CONST & MAINT SUP EXP	197.89	1,338.10
	538100 VEHICLE & EQUIP SUP EXP	99.43	874.86
	538103 GROUNDS EQUIP SUP EXP	52.71	179.42
	539100 INDIRECT COST ALLOWANCE	285.15	3,421.80
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		260.00
	548700 REFUSE/RECYCLING	70.85	466.70
	549200 JANITORIAL SERVICES	1,570.00	16,316.00
	554900 OTHER CONTRACTUAL SERVICES		342.00
	556100 INSURANCE EXPENSE		737.68
	Major Account 520000 Total	4,248.68	51,293.71

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	Fund 56500 Expenditures Total	<u>5,882.91</u>	<u>71,786.44</u>
	Subprogram Revenues	<u>6,788.05</u>	<u>81,456.60</u>
	Subprogram Expenditures	<u>5,882.91</u>	<u>71,786.44</u>

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	63,331.59-	357,953.04-
	Major Account 480000 Total	63,331.59-	357,953.04-
	Fund 56500 Revenue Total	63,331.59-	357,953.04-
Expenditures	520000 Operating Expenses		
	523102 UTILITY-ELECTRIC	34,332.10	357,953.04
	Major Account 520000 Total	34,332.10	357,953.04
	Fund 56500 Expenditures Total	34,332.10	357,953.04
	Subprogram Revenues	63,331.59-	357,953.04-
	Subprogram Expenditures	34,332.10	357,953.04

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	678.70-	2,576.70-
	Major Account 470000 Total	678.70-	2,576.70-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	90,881.57-	1,093,271.22-
	483400 OTHER RENTAL REVENUE	195.00-	8,687.54-
	484500 REIMB NON-GOVT SOURCES		906.40-
	484900 OTHER PRIVATE SOURCES	385.70-	3,014.89-
	Major Account 480000 Total	91,462.27-	1,105,880.05-
	Fund 56500 Revenue Total	92,140.97-	1,108,456.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,680.80	148,158.55
	511300 OVERTIME PAYMENTS	124.13	820.53
	511800 COMPENSATORY TIME PAID		232.55
	512100 VACATION LEAVE EXPENSE	1,661.26	15,374.01
	512200 SICK LEAVE EXPENSE	453.66	8,258.72
	512300 HOLIDAY LEAVE EXPENSE	661.77	8,665.53
	512500 FUNERAL LEAVE EXPENSE		1,229.76
	515100 RETIREMENT PLANS EXPENSE	1,017.12	13,502.05
	515200 OASDI EXPENSE	975.31	13,332.22
	515400 LIFE & ACCIDENT INS EXP	8.20	87.46
	515500 HEALTH INSURANCE EXPENSE	2,625.85	27,420.38
	516300 EMPLOYEE ASSISTANCE PRO		87.00
	516500 WORKERS COMP PREMIUMS		2,505.36
	Major Account 510000 Total	18,208.10	239,674.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.78	82.08
	521200 COM EXPENSE - VOICE/DATA	1,825.57	21,930.89
	521300 FREIGHT EXPENSE	65.34	262.56
	521500 PUBLICATION & PRINT EXP		1,171.94
	522100 DUES & SUBSCRIPTION EXP	156.00	231.00
	522200 CONFERENCE REGISTRATION		417.00
	522600 JOB APPLICANT EXPENSE	15.00	30.00
	523101 UTILITY-FUEL	66.86	11,339.70
	523102 UTILITY-ELECTRIC	12,769.62	142,035.93
	523103 UTILITY-WATR & SWR	468.80	5,751.90
	525500 RENT EXP-OTHER PERS PROP		213.25
	526100 REP & MAINT-REAL PROPERT	3,035.94	53,083.31
	526106 TRIP CHARGES		35.00

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Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500	ST BUILDING REVOLVING		
	520000 Operating Expenses		
	527203 REP & MAINT-MV-GROUNDS EQUIP		800.90
	527600 REP & MAINT-HOUSE/INST E		81.50
	527800 REP & MAINT-OTHER PROPER		69.50
	531100 OFFICE SUPPLIES EXPENSE		4,056.11
	532100 NON-CAPITALIZED EQUIP PU		1,195.52
	533100 HOUSEHOLD & INSTIT EXP	620.66	3,611.38
	534700 ENG TECH & COMM SUP EXP	143.08	143.08
	534800 CONST & MAINT SUP EXP	1,497.73	16,174.42
	534900 MISCELLANEOUS SUP EXP	438.00	490.40
	538100 VEHICLE & EQUIP SUP EXP	55.35	1,536.83
	538103 GROUNDS EQUIP SUP EXP		78.88
	539100 INDIRECT COST ALLOWANCE	32,442.18	389,306.16
	542100 SOS TEMP SERV - PERSONNEL	1,139.00	9,464.48
	547100 EDUCATIONAL SERVICES		1,014.25
	548600 PEST CONTROL		230.00
	548700 REFUSE/RECYCLING	235.42	3,344.59
	549200 JANITORIAL SERVICES	16,718.03	197,460.80
	554900 OTHER CONTRACTUAL SERVICES		1,400.00
	556100 INSURANCE EXPENSE		15,540.06
	Major Account 520000 Total	71,695.36	882,583.42
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		622.99
	574500 PERSONAL VEHICLE MILEAGE		344.47
	Major Account 570000 Total		967.46
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ	143.08	
	Major Account 580000 Total	143.08	
	Fund 56500 Expenditures Total	89,760.38	1,123,225.00
	Subprogram Revenues	92,140.97	1,108,456.75
	Subprogram Expenditures	89,760.38	1,123,225.00

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Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	2,647.58-	31,770.96-
	Major Account 480000 Total	2,647.58-	31,770.96-
	Fund 56500 Revenue Total	2,647.58-	31,770.96-
Expenditures	520000 Operating Expenses		
	523101 UTILITY-FUEL	27.44	2,360.62
	523102 UTILITY-ELECTRIC	361.13	4,858.92
	523103 UTILITY-WATR & SWR	29.79	416.91
	526100 REP & MAINT-REAL PROPERT		127.58
	534800 CONST & MAINT SUP EXP		259.55
	534900 MISCELLANEOUS SUP EXP		279.50
	539100 INDIRECT COST ALLOWANCE	98.75	1,185.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		7,765.00
	548600 PEST CONTROL		92.00
	548700 REFUSE/RECYCLING	214.14	2,668.62
	549200 JANITORIAL SERVICES	818.46	10,091.04
	556100 INSURANCE EXPENSE		203.84
	Major Account 520000 Total	1,549.71	30,308.58
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		7.05
	Major Account 570000 Total		7.05
	Fund 56500 Expenditures Total	1,549.71	30,315.63
	Subprogram Revenues	2,647.58-	31,770.96-
	Subprogram Expenditures	1,549.71	30,315.63

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56550 PARKING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		15.00-
	Major Account 470000 Total		15.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,961.83-	25,493.36-
	483200 BUILDING & SPACE RENTAL	3,968.25-	70,349.35-
	483400 OTHER RENTAL REVENUE	2,227.00-	29,044.00-
	484500 REIMB NON-GOVT SOURCES		440.62-
	486200 CONTRIBUTIONS	9,705.00-	119,055.00-
	486600 CREDIT CARD CLEARING	22.50	45.00
	Major Account 480000 Total	17,839.58-	244,337.33-
	Fund 56550 Revenue Total	17,839.58-	244,352.33-
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		29.00
	Major Account 510000 Total		29.00
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		488.29
	521300 FREIGHT EXPENSE		7.57
	521400 DATA PROCESSING EXPENSE	16.97	226.93
	522100 DUES & SUBSCRIPTION EXP	48.76	1,130.55
	523102 UTILITY-ELECTRIC	843.75	9,350.34
	523103 UTILITY-WATR & SWR	37.46	415.11
	524900 RENT EXP-DEPR SURCHARGE		76,401.24
	526100 REP & MAINT-REAL PROPERT	939.57	24,178.15
	527200 REP & MAINT-MOTOR VEHICL		380.00
	534800 CONST & MAINT SUP EXP	86.46	2,521.96
	534900 MISCELLANEOUS SUP EXP		210.40
	538100 VEHICLE & EQUIP SUP EXP		121.59
	539100 INDIRECT COST ALLOWANCE	2,991.49	35,897.88
	548700 REFUSE/RECYCLING	15.40	245.25
	549200 JANITORIAL SERVICES	526.00	6,277.50
	554900 OTHER CONTRACTUAL SERVICES		18,894.30
	556100 INSURANCE EXPENSE		3,919.14
	Major Account 520000 Total	5,505.86	180,666.20
	580000 Capital Outlay		
	587400 MASTER LEASE	2,569.58	30,870.57
	Major Account 580000 Total	2,569.58	30,870.57
	Fund 56550 Expenditures Total	8,075.44	211,565.77
	Subprogram Revenues	17,839.58-	244,352.33-

Agency Number 065 DEPT OF ADM SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 054

FUND NUMBER AND NAME

56550 PARKING

ACCOUNT CODE AND DESCRIPTION

580000 Capital Outlay
Subprogram Expenditures

CURRENT MONTH

8,075.44

YEAR-TO-DATE

211,565.77

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Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,717.86	194,095.01
	511300 OVERTIME PAYMENTS	2,384.07	17,322.77
	511500 SHIFT DIFFERENTIAL PYMT	348.30	5,264.85
	511800 COMPENSATORY TIME PAID	237.83	991.70
	512100 VACATION LEAVE EXPENSE	2,284.27	18,316.91
	512200 SICK LEAVE EXPENSE	203.48	8,289.42
	512300 HOLIDAY LEAVE EXPENSE	812.81	11,764.34
	512500 FUNERAL LEAVE EXPENSE		528.50
	515100 RETIREMENT PLANS EXPENSE	1,421.84	18,811.60
	515200 OASDI EXPENSE	1,371.38	18,498.62
	515400 LIFE & ACCIDENT INS EXP	9.80	138.60
	515500 HEALTH INSURANCE EXPENSE	2,191.74	32,900.22
	516300 EMPLOYEE ASSISTANCE PRO		101.50
	516500 WORKERS COMP PREMIUMS		3,218.71
	Major Account 510000 Total	<u>23,983.38</u>	<u>330,242.75</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		22.45
	526100 REP & MAINT-REAL PROPERT		15,531.00
	532100 NON-CAPITALIZED EQUIP PU		1,336.22
	533100 HOUSEHOLD & INSTIT EXP		69.99
	534800 CONST & MAINT SUP EXP		11.75
	539100 INDIRECT COST ALLOWANCE	30,239.75-	362,877.00-
	549100 LAUNDRY SERVICES		1,960.50
	556100 INSURANCE EXPENSE		15.60
	Major Account 520000 Total	<u>30,239.75-</u>	<u>343,929.49-</u>
	Fund 56500 Expenditures Total	<u>6,256.37-</u>	<u>13,686.74-</u>
	Subprogram Expenditures	<u>6,256.37-</u>	<u>13,686.74-</u>

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As of June 30, 2007

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	34,412.75-	412,953.00-
	Major Account 480000 Total	34,412.75-	412,953.00-
	Fund 56500 Revenue Total	34,412.75-	412,953.00-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	158.70	689.27
	523101 UTILITY-FUEL		133,821.64
	523102 UTILITY-ELECTRIC	9,180.10	113,648.30
	523103 UTILITY-WATR & SWR		10,397.68
	525500 RENT EXP-OTHER PERS PROP	56.42	927.92
	526100 REP & MAINT-REAL PROPERT	1,124.01	48,495.24
	527200 REP & MAINT-MOTOR VEHICL	58.49	333.49
	527203 REP & MAINT-MV-GROUNDS EQUIP		67.07
	527600 REP & MAINT-HOUSE/INST E		1,913.20
	531100 OFFICE SUPPLIES EXPENSE		31.97
	533100 HOUSEHOLD & INSTIT EXP		1,591.36
	534800 CONST & MAINT SUP EXP	1,085.26	24,242.49
	538100 VEHICLE & EQUIP SUP EXP		677.81
	538103 GROUNDS EQUIP SUP EXP	368.80	959.85
	539100 INDIRECT COST ALLOWANCE	2,724.56	32,694.72
	547100 EDUCATIONAL SERVICES		1,000.00
	552102 MEMBER SERVICES	132.00	1,477.50
	554900 OTHER CONTRACTUAL SERVICES	428.35	428.35
	556100 INSURANCE EXPENSE		12,004.48
	Major Account 520000 Total	15,316.69	385,402.34
	Fund 56500 Expenditures Total	15,316.69	385,402.34
	Subprogram Revenues	34,412.75-	412,953.00-
	Subprogram Expenditures	15,316.69	385,402.34

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	5,442.27-	65,307.24-
	Major Account 480000 Total	5,442.27-	65,307.24-
	Fund 56500 Revenue Total	5,442.27-	65,307.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,681.47	21,596.18
	512100 VACATION LEAVE EXPENSE	197.82	1,786.58
	512200 SICK LEAVE EXPENSE		1,010.74
	512300 HOLIDAY LEAVE EXPENSE	98.91	1,285.83
	515100 RETIREMENT PLANS EXPENSE	148.14	1,867.97
	515200 OASDI EXPENSE	143.54	1,874.77
	515500 HEALTH INSURANCE EXPENSE	308.18	3,510.84
	516300 EMPLOYEE ASSISTANCE PRO		14.50
	516500 WORKERS COMP PREMIUMS		322.46
	Major Account 510000 Total	2,578.06	33,269.87
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	7.00	13.00
	523101 UTILITY-FUEL		3,489.65
	523102 UTILITY-ELECTRIC	599.07	8,571.12
	523103 UTILITY-WATR & SWR		590.37
	526100 REP & MAINT-REAL PROPERT		1,069.52
	526106 TRIP CHARGES		25.00
	532100 NON-CAPITALIZED EQUIP PU	119.00	259.79
	533100 HOUSEHOLD & INSTIT EXP	310.99	1,428.00
	534500 AGRICULTURAL SUPPLIES EX	20.86	30.84
	534800 CONST & MAINT SUP EXP	74.24	1,713.21
	539100 INDIRECT COST ALLOWANCE	206.39	2,476.68
	548600 PEST CONTROL		106.00
	548700 REFUSE/RECYCLING	183.00	2,023.00
	556100 INSURANCE EXPENSE		475.75
	Major Account 520000 Total	1,520.55	22,271.93
	Fund 56500 Expenditures Total	4,098.61	55,541.80
	Subprogram Revenues	5,442.27-	65,307.24-
	Subprogram Expenditures	4,098.61	55,541.80

Secure Version - Prior Month

As of June 30, 2007

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 059

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE		18,616.00
	526100 REP & MAINT-REAL PROPERT		5,929.50
	534800 CONST & MAINT SUP EXP		318.09
	539100 INDIRECT COST ALLOWANCE	345.17	4,142.04
	556100 INSURANCE EXPENSE		3,680.09
	Major Account 520000 Total	<u>345.17</u>	<u>32,685.72</u>
	Fund 10000 Expenditures Total	<u>345.17</u>	<u>32,685.72</u>
56500 ST BUILDING REVOLVING			
Expenditures			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	169.00	533.00
	534700 ENG TECH & COMM SUP EXP	<u>143.08</u>	<u>143.08</u>
	Major Account 520000 Total	<u>312.08</u>	<u>676.08</u>
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ	<u>143.08-</u>	
	Major Account 580000 Total	<u>143.08-</u>	
	Fund 56500 Expenditures Total	<u>169.00</u>	<u>676.08</u>
	Subprogram Expenditures	<u><u>514.17</u></u>	<u><u>33,361.80</u></u>

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	2,400.34-	28,804.08-
	Major Account 480000 Total	2,400.34-	28,804.08-
	Fund 56500 Revenue Total	2,400.34-	28,804.08-
Expenditures	520000 Operating Expenses		
	523101 UTILITY-FUEL	189.84	4,796.51
	523102 UTILITY-ELECTRIC	177.77	2,645.90
	523103 UTILITY-WATR & SWR	18.19	287.84
	526100 REP & MAINT-REAL PROPERT		1,204.20
	534800 CONST & MAINT SUP EXP		45.20
	539100 INDIRECT COST ALLOWANCE	299.71	3,596.52
	548700 REFUSE/RECYCLING	36.50	292.00
	556100 INSURANCE EXPENSE		301.55
	Major Account 520000 Total	722.01	13,169.72
	Fund 56500 Expenditures Total	722.01	13,169.72
	Subprogram Revenues	2,400.34-	28,804.08-
	Subprogram Expenditures	722.01	13,169.72

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	110,425.83-	1,325,109.96-
	Major Account 480000 Total	110,425.83-	1,325,109.96-
	Fund 56500 Revenue Total	110,425.83-	1,325,109.96-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		940.53
	521200 COM EXPENSE - VOICE/DATA	415.07	4,697.33
	521300 FREIGHT EXPENSE	45.19	3,053.30
	521500 PUBLICATION & PRINT EXP		593.26
	522100 DUES & SUBSCRIPTION EXP		525.00
	522200 CONFERENCE REGISTRATION		25.00
	523101 UTILITY-FUEL	36,349.19	452,378.12
	523102 UTILITY-ELECTRIC	17,404.45	104,261.31
	523103 UTILITY-WATR & SWR	5,158.08	26,508.84
	525500 RENT EXP-OTHER PERS PROP		862.48
	526100 REP & MAINT-REAL PROPERT	6,971.56	75,093.12
	526106 TRIP CHARGES	113.75	408.00
	527200 REP & MAINT-MOTOR VEHICL	15.00	1,254.60
	527203 REP & MAINT-MV-GROUNDS EQUIP		1,512.11
	527600 REP & MAINT-HOUSE/INST E		4,916.36
	531100 OFFICE SUPPLIES EXPENSE	126.00	335.94
	532100 NON-CAPITALIZED EQUIP PU	540.00	540.00
	533100 HOUSEHOLD & INSTIT EXP	40.14	12,594.51
	534500 AGRICULTURAL SUPPLIES EX		1,498.22
	534600 ED & RECREATIONAL SUP EX		125.00
	534700 ENG TECH & COMM SUP EXP		874.00
	534800 CONST & MAINT SUP EXP	5,868.09	108,136.73
	534900 MISCELLANEOUS SUP EXP		292.25
	538100 VEHICLE & EQUIP SUP EXP	2,033.72	15,963.68
	538103 GROUNDS EQUIP SUP EXP	295.90	4,898.84
	539100 INDIRECT COST ALLOWANCE	6,962.78	83,553.36
	545000 LABORATORY SERVICES	126.00	865.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		765.25
	548600 PEST CONTROL	381.06	4,059.72
	548700 REFUSE/RECYCLING	232.15	17,483.33
	548800 FIRE EXTINGUISHERS		816.00
	549500 HAZARDOUS WASTE DISPOSAL	7,100.00	7,100.00
	554900 OTHER CONTRACTUAL SERVICES		3,047.53
	556100 INSURANCE EXPENSE		42,073.30

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	Expenditures		
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		54.35
	Major Account 520000 Total	90,178.13	982,106.37
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		2,715.63
	Major Account 570000 Total		2,715.63
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	8,480.10	8,480.10
	Major Account 580000 Total	8,480.10	8,480.10
	Fund 56500 Expenditures Total	98,658.23	993,302.10
	Subprogram Revenues	<u>110,425.83</u>	<u>1,325,109.96</u>
	Subprogram Expenditures	<u>98,658.23</u>	<u>993,302.10</u>

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	97,772.99-	1,173,275.88-
	Major Account 480000 Total	97,772.99-	1,173,275.88-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	92.78-	1,626.58-
	Major Account 490000 Total	92.78-	1,626.58-
	Fund 56500 Revenue Total	97,865.77-	1,174,902.46-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		27.19
	521200 COM EXPENSE - VOICE/DATA	135.00	1,916.93
	521300 FREIGHT EXPENSE	184.37	3,183.42
	521500 PUBLICATION & PRINT EXP		510.37
	522100 DUES & SUBSCRIPTION EXP	645.00	1,336.60
	523101 UTILITY-FUEL	23,274.56	171,333.91
	523102 UTILITY-ELECTRIC	15,185.91	205,102.59
	523103 UTILITY-WATR & SWR	4,170.81	48,976.71
	525500 RENT EXP-OTHER PERS PROP		625.00
	526100 REP & MAINT-REAL PROPERT	4,716.18	109,988.58
	526106 TRIP CHARGES		78.75
	527200 REP & MAINT-MOTOR VEHICL		1,009.60
	527203 REP & MAINT-MV-GROUNDS EQUIP	1,810.04	3,607.73
	527500 REP & MAINT-COMM EQUIP		79.00
	531100 OFFICE SUPPLIES EXPENSE		271.24
	532100 NON-CAPITALIZED EQUIP PU	693.99	6,531.86
	533100 HOUSEHOLD & INSTIT EXP	136.49	4,620.33
	534500 AGRICULTURAL SUPPLIES EX	924.28	8,211.63
	534700 ENG TECH & COMM SUP EXP		16.47
	534800 CONST & MAINT SUP EXP	14,743.65	178,462.89
	538100 VEHICLE & EQUIP SUP EXP	1,369.77	12,618.18
	538103 GROUNDS EQUIP SUP EXP	873.59	3,536.21
	539100 INDIRECT COST ALLOWANCE	5,860.81	70,329.72
	545000 LABORATORY SERVICES	80.00	80.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		322.50
	548600 PEST CONTROL	190.00	7,338.00
	548700 REFUSE/RECYCLING	1,250.06	16,567.04
	548900 WEED CONTROL	216.00	216.00
	549100 LAUNDRY SERVICES	245.80	3,282.00
	549200 JANITORIAL SERVICES	841.68	43,689.66
	554900 OTHER CONTRACTUAL SERVICES		795.60

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Expenditures			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		40,204.48
	559100 OTHER OPERATING EXP	120.00	1,255.56
	Major Account 520000 Total	<u>77,667.99</u>	<u>946,125.75</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		16,125.00
	Major Account 580000 Total		<u>16,125.00</u>
	Fund 56500 Expenditures Total	<u>77,667.99</u>	<u>962,250.75</u>
	Subprogram Revenues	<u>97,865.77-</u>	<u>1,174,902.46-</u>
	Subprogram Expenditures	<u>77,667.99</u>	<u>962,250.75</u>

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	35,958.74-	431,504.88-
	Major Account 480000 Total	35,958.74-	431,504.88-
	Fund 56500 Revenue Total	35,958.74-	431,504.88-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.00
	521200 COM EXPENSE - VOICE/DATA	67.85	20,781.51
	521300 FREIGHT EXPENSE	32.10	705.79
	522100 DUES & SUBSCRIPTION EXP		300.00
	522200 CONFERENCE REGISTRATION		755.00
	523101 UTILITY-FUEL	1,628.81	148,575.21
	523102 UTILITY-ELECTRIC	4,826.39	73,172.62
	523103 UTILITY-WATR & SWR	1,404.25	16,880.25
	525500 RENT EXP-OTHER PERS PROP	127.12	454.96
	526100 REP & MAINT-REAL PROPERT	298.34	14,313.51
	527200 REP & MAINT-MOTOR VEHICL		480.00
	527600 REP & MAINT-HOUSE/INST E		988.60
	533100 HOUSEHOLD & INSTIT EXP		2,684.10
	534500 AGRICULTURAL SUPPLIES EX	86.70	722.91
	534800 CONST & MAINT SUP EXP	2,493.87	37,295.04
	538100 VEHICLE & EQUIP SUP EXP	67.77	3,647.58
	538103 GROUNDS EQUIP SUP EXP		2,280.50
	539100 INDIRECT COST ALLOWANCE	3,431.83	41,181.96
	542500 ENG & ARCH SERVICES	7,688.00	8,815.50
	543500 MGT CONSULTANT SERVICES	9,000.00	9,000.00
	548600 PEST CONTROL		1,210.00
	554900 OTHER CONTRACTUAL SERVICES	484.27	968.54
	556100 INSURANCE EXPENSE		15,480.45
	559100 OTHER OPERATING EXP	21.50	313.50
	Major Account 520000 Total	31,658.80	401,016.53
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		111.48
	Major Account 570000 Total		111.48
	Fund 56500 Expenditures Total	31,658.80	401,128.01
	Subprogram Revenues	35,958.74-	431,504.88-
	Subprogram Expenditures	31,658.80	401,128.01

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	47,895.05-	574,740.60-
	Major Account 480000 Total	47,895.05-	574,740.60-
	Fund 56500 Revenue Total	47,895.05-	574,740.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,923.66	149,887.77
	511300 OVERTIME PAYMENTS	288.00	2,717.71
	511400 ON CALL PAY		951.19
	511500 SHIFT DIFFERENTIAL PYMT	182.40	2,302.80
	511800 COMPENSATORY TIME PAID	180.88	1,148.71
	512100 VACATION LEAVE EXPENSE	372.05	7,242.26
	512200 SICK LEAVE EXPENSE	160.50	4,761.12
	512300 HOLIDAY LEAVE EXPENSE	665.11	8,327.56
	512500 FUNERAL LEAVE EXPENSE		262.75
	512700 INJURY LEAVE EXPENSE		170.79
	515100 RETIREMENT PLANS EXPENSE	1,031.37	10,863.78
	515200 OASDI EXPENSE	937.75	12,299.93
	515400 LIFE & ACCIDENT INS EXP	9.96	117.23
	515500 HEALTH INSURANCE EXPENSE	5,643.23	63,166.52
	516300 EMPLOYEE ASSISTANCE PRO		102.95
	516400 UNEMPLOYM COMP INS EXP		2,660.00
	516500 WORKERS COMP PREMIUMS		2,055.58
	Major Account 510000 Total	21,394.91	269,038.65
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	59.23	721.91
	521300 FREIGHT EXPENSE		281.07
	521500 PUBLICATION & PRINT EXP		288.94
	522600 JOB APPLICANT EXPENSE	15.00	15.00
	523101 UTILITY-FUEL	4,386.18	81,732.58
	523102 UTILITY-ELECTRIC	7,609.36	73,805.46
	523103 UTILITY-WATR & SWR	85.33	5,692.92
	523500 PROMPT PAY INTEREST		9.64
	526100 REP & MAINT-REAL PROPERT	3,167.03	27,251.77
	526106 TRIP CHARGES		129.45
	527200 REP & MAINT-MOTOR VEHICL		386.60
	527203 REP & MAINT-MV-GROUNDS EQUIP		131.80
	527600 REP & MAINT-HOUSE/INST E		808.20
	527800 REP & MAINT-OTHER PROPER		160.14
	531100 OFFICE SUPPLIES EXPENSE		164.93

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	3,655.13	4,706.33
	533100 HOUSEHOLD & INSTIT EXP	1,074.56	15,549.31
	534500 AGRICULTURAL SUPPLIES EX	32.85	630.42
	534800 CONST & MAINT SUP EXP	1,248.52	20,561.39
	535100 MEDICAL SUPPLIES		90.42
	537100 LABORATORY SUP EXP		846.90
	538100 VEHICLE & EQUIP SUP EXP	185.92	1,106.36
	538103 GROUNDS EQUIP SUP EXP	50.48	957.29
	539100 INDIRECT COST ALLOWANCE	3,347.36	40,168.32
	548600 PEST CONTROL		1,073.00
	548700 REFUSE/RECYCLING	377.25	4,149.75
	548800 FIRE EXTINGUISHERS	181.44	1,480.84
	548900 WEED CONTROL	65.70	65.70
	549100 LAUNDRY SERVICES	903.48	12,708.82
	549200 JANITORIAL SERVICES		354.72
	556100 INSURANCE EXPENSE		22,173.16
	Major Account 520000 Total	26,444.82	318,203.14
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		138.79
	Major Account 570000 Total		138.79
	Fund 56500 Expenditures Total	47,839.73	587,380.58
	Subprogram Revenues	47,895.05	574,740.60
	Subprogram Expenditures	47,839.73	587,380.58

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	4,945.73-	59,348.76-
	Major Account 480000 Total	4,945.73-	59,348.76-
	Fund 56500 Revenue Total	4,945.73-	59,348.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,007.12	23,823.51
	511300 OVERTIME PAYMENTS		366.28
	511800 COMPENSATORY TIME PAID		1,010.55
	512100 VACATION LEAVE EXPENSE	54.70	1,739.94
	512200 SICK LEAVE EXPENSE	25.29	517.15
	512300 HOLIDAY LEAVE EXPENSE	109.85	1,384.29
	515100 RETIREMENT PLANS EXPENSE	164.61	2,103.05
	515200 OASDI EXPENSE	160.79	2,073.69
	515400 LIFE & ACCIDENT INS EXP	1.56	18.52
	515500 HEALTH INSURANCE EXPENSE	651.19	7,431.85
	516300 EMPLOYEE ASSISTANCE PRO		14.50
	516500 WORKERS COMP PREMIUMS		326.69
	Major Account 510000 Total	3,175.11	40,810.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.40	9.75
	521300 FREIGHT EXPENSE	19.30	19.30
	523101 UTILITY-FUEL	173.22	3,306.85
	523102 UTILITY-ELECTRIC	832.49	9,877.07
	523103 UTILITY-WATR & SWR	24.37	282.58
	526100 REP & MAINT-REAL PROPERT	3,671.92	8,526.79
	532100 NON-CAPITALIZED EQUIP PU	225.00	225.00
	533100 HOUSEHOLD & INSTIT EXP	56.60	425.60
	534500 AGRICULTURAL SUPPLIES EX	73.60	73.60
	534800 CONST & MAINT SUP EXP	286.53	1,679.65
	538100 VEHICLE & EQUIP SUP EXP	10.38	59.00
	538103 GROUNDS EQUIP SUP EXP		7.40
	539100 INDIRECT COST ALLOWANCE	206.39	2,476.68
	548600 PEST CONTROL	50.00	200.00
	548800 FIRE EXTINGUISHERS	90.72	90.72
	556100 INSURANCE EXPENSE		471.23
	Major Account 520000 Total	5,729.92	27,731.22
	Fund 56500 Expenditures Total	8,905.03	68,541.24
	Subprogram Revenues	4,945.73-	59,348.76-
	Subprogram Expenditures	8,905.03	68,541.24

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	28,294.13-	339,529.56-
	Major Account 480000 Total	28,294.13-	339,529.56-
	Fund 56500 Revenue Total	28,294.13-	339,529.56-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.17
	521200 COM EXPENSE - VOICE/DATA	102.14	739.23
	521300 FREIGHT EXPENSE	41.58	1,763.54
	521500 PUBLICATION & PRINT EXP		13.06
	523101 UTILITY-FUEL	3,052.27	109,975.74
	523102 UTILITY-ELECTRIC	4,600.42	71,035.76
	523103 UTILITY-WATR & SWR	1,416.40	17,122.49
	524700 RENT EXP-OTHER REAL PROP		87.10
	525500 RENT EXP-OTHER PERS PROP	32.00	271.00
	526100 REP & MAINT-REAL PROPERT	2,030.56	44,674.90
	526106 TRIP CHARGES	60.00	241.25
	527200 REP & MAINT-MOTOR VEHICL		146.43
	527203 REP & MAINT-MV-GROUNDS EQUIP		166.58
	527600 REP & MAINT-HOUSE/INST E		700.85
	531100 OFFICE SUPPLIES EXPENSE		9.23
	533100 HOUSEHOLD & INSTIT EXP		2,723.27
	534500 AGRICULTURAL SUPPLIES EX	338.99	780.40
	534600 ED & RECREATIONAL SUP EX		2,102.00
	534800 CONST & MAINT SUP EXP	4,251.26	36,717.44
	538100 VEHICLE & EQUIP SUP EXP	54.96	2,642.76
	538103 GROUNDS EQUIP SUP EXP	146.68	1,865.33
	539100 INDIRECT COST ALLOWANCE	1,986.25	23,835.00
	542500 ENG & ARCH SERVICES		1,215.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	580.00	1,186.00
	548600 PEST CONTROL	280.00	1,550.00
	548700 REFUSE/RECYCLING	427.86	5,134.32
	548800 FIRE EXTINGUISHERS	50.00	50.00
	548900 WEED CONTROL		34.57
	554900 OTHER CONTRACTUAL SERVICES	304.35	304.35
	556100 INSURANCE EXPENSE		10,613.60
	559100 OTHER OPERATING EXP		120.00
	Major Account 520000 Total	19,755.72	337,832.37
	Fund 56500 Expenditures Total	19,755.72	337,832.37
	Subprogram Revenues	28,294.13-	339,529.56-

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 075

FUND NUMBER AND NAME

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

56500 ST BUILDING REVOLVING
 Expenditures

520000 Operating Expenses
 Subprogram Expenditures

19,755.72

337,832.37

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	33,470.53-	401,646.36-
	Major Account 480000 Total	33,470.53-	401,646.36-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		81.29-
	Major Account 490000 Total		81.29-
	Fund 56500 Revenue Total	33,470.53-	401,727.65-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.53
	521200 COM EXPENSE - VOICE/DATA	29.66	376.67
	521300 FREIGHT EXPENSE	11.63	1,072.49
	521500 PUBLICATION & PRINT EXP		1.75
	523101 UTILITY-FUEL	826.83	136,517.26
	523102 UTILITY-ELECTRIC	6,528.30	144,411.57
	523103 UTILITY-WATR & SWR		11,325.84
	525500 RENT EXP-OTHER PERS PROP		95.45
	526100 REP & MAINT-REAL PROPERT	2,922.10	67,809.31
	526106 TRIP CHARGES	38.00	38.00
	527200 REP & MAINT-MOTOR VEHICL		312.19
	527203 REP & MAINT-MV-GROUNDS EQUIP	19.99	203.19
	527600 REP & MAINT-HOUSE/INST E		456.60
	531100 OFFICE SUPPLIES EXPENSE		259.74
	532100 NON-CAPITALIZED EQUIP PU		699.99
	533100 HOUSEHOLD & INSTIT EXP	128.40	715.35
	534500 AGRICULTURAL SUPPLIES EX	74.52	2,604.63
	534800 CONST & MAINT SUP EXP	2,566.24	40,134.95
	534900 MISCELLANEOUS SUP EXP		100.16
	538100 VEHICLE & EQUIP SUP EXP		4,579.91
	538103 GROUNDS EQUIP SUP EXP	209.26	924.60
	539100 INDIRECT COST ALLOWANCE	2,775.16	33,301.92
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		52.50
	548600 PEST CONTROL	180.00	2,215.00
	548700 REFUSE/RECYCLING	556.00	6,998.65
	548900 WEED CONTROL		36.99
	554900 OTHER CONTRACTUAL SERVICES		614.76
	556100 INSURANCE EXPENSE		15,178.81
	Major Account 520000 Total	16,866.09	471,039.81
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		18,256.00

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2007

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING	580000 Capital Outlay		
	Major Account 580000 Total		18,256.00
	Fund 56500 Expenditures Total	16,866.09	489,295.81
	Subprogram Revenues	33,470.53	401,727.65
	Subprogram Expenditures	16,866.09	489,295.81

Secure Version - Prior Month

As of June 30, 2007

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	57,782.36-	694,435.42-
	483400 OTHER RENTAL REVENUE		1,509.25-
	484500 REIMB NON-GOVT SOURCES		679.72-
	484900 OTHER PRIVATE SOURCES		2,413.96-
	Major Account 480000 Total	57,782.36-	699,038.35-
	Fund 56500 Revenue Total	57,782.36-	699,038.35-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		38.46
	521200 COM EXPENSE - VOICE/DATA	273.57	7,877.78
	521300 FREIGHT EXPENSE	14.00	860.46
	521400 DATA PROCESSING EXPENSE	1.21	15.27
	521500 PUBLICATION & PRINT EXP		190.75
	522100 DUES & SUBSCRIPTION EXP		146.00
	523101 UTILITY-FUEL	20,202.25	417,136.89
	523102 UTILITY-ELECTRIC	4,860.76	79,921.16
	523103 UTILITY-WATR & SWR	2,447.95	14,619.77
	525500 RENT EXP-OTHER PERS PROP	90.00	1,414.80
	526100 REP & MAINT-REAL PROPERT	1,252.23	48,965.25
	526106 TRIP CHARGES		306.25
	527200 REP & MAINT-MOTOR VEHICL	15.00	282.80
	527203 REP & MAINT-MV-GROUNDS EQUIP	22.99	192.23
	531100 OFFICE SUPPLIES EXPENSE		44.44
	533100 HOUSEHOLD & INSTIT EXP	18.00	460.64
	534500 AGRICULTURAL SUPPLIES EX		688.74
	534800 CONST & MAINT SUP EXP	14,189.79	55,395.71
	538100 VEHICLE & EQUIP SUP EXP	300.48	7,082.69
	538103 GROUNDS EQUIP SUP EXP	600.10	1,548.25
	539100 INDIRECT COST ALLOWANCE	3,891.99	46,703.88
	545000 LABORATORY SERVICES	8.00	1,211.00
	548600 PEST CONTROL	200.00	2,400.00
	548700 REFUSE/RECYCLING	786.00	10,596.46
	548800 FIRE EXTINGUISHERS		728.25
	549200 JANITORIAL SERVICES		49.00
	554900 OTHER CONTRACTUAL SERVICES	401.96	401.96
	556100 INSURANCE EXPENSE		21,362.43
	559100 OTHER OPERATING EXP	.02-	.10-
	Major Account 520000 Total	49,576.26	720,641.22
	580000 Capital Outlay		

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2007

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		3,600.00
	Major Account 580000 Total		3,600.00
	Fund 56500 Expenditures Total	49,576.26	724,241.22
	Subprogram Revenues	57,782.36	699,038.35
	Subprogram Expenditures	49,576.26	724,241.22

Secure Version - Prior Month

As of June 30, 2007

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 084

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	4,978.40-	59,740.80-
	Major Account 480000 Total	4,978.40-	59,740.80-
	Fund 56500 Revenue Total	4,978.40-	59,740.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,201.92	28,017.14
	511300 OVERTIME PAYMENTS		311.24
	512100 VACATION LEAVE EXPENSE	146.22	1,994.33
	512200 SICK LEAVE EXPENSE	1.97	493.58
	512300 HOLIDAY LEAVE EXPENSE	123.69	1,576.44
	515100 RETIREMENT PLANS EXPENSE	185.10	2,377.60
	515200 OASDI EXPENSE	179.77	2,314.27
	515400 LIFE & ACCIDENT INS EXP	1.60	18.94
	515500 HEALTH INSURANCE EXPENSE	372.61	4,321.36
	516300 EMPLOYEE ASSISTANCE PRO		14.50
	516500 WORKERS COMP PREMIUMS		368.98
	Major Account 510000 Total	3,212.88	41,808.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.35
	521300 FREIGHT EXPENSE		11.02
	523101 UTILITY-FUEL		4,771.25
	523102 UTILITY-ELECTRIC		5,499.47
	523103 UTILITY-WATR & SWR		172.89
	526100 REP & MAINT-REAL PROPERT	200.92	8,289.45
	531100 OFFICE SUPPLIES EXPENSE		4.86
	533100 HOUSEHOLD & INSTIT EXP	26.57	1,945.97
	534500 AGRICULTURAL SUPPLIES EX		67.95
	534800 CONST & MAINT SUP EXP	227.66	5,271.42
	538100 VEHICLE & EQUIP SUP EXP	39.62	1,021.63
	538103 GROUNDS EQUIP SUP EXP	18.40	59.16
	539100 INDIRECT COST ALLOWANCE	206.39	2,476.68
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		450.00
	548700 REFUSE/RECYCLING	43.00	479.00
	549100 LAUNDRY SERVICES	74.68	576.73
	549200 JANITORIAL SERVICES		48.46
	556100 INSURANCE EXPENSE		470.81
	Major Account 520000 Total	837.24	31,617.10
	570000 Travel Expenses		
	571100 BOARD & LODGING		129.90

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2007

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 084

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	227.60	710.27
	574500 PERSONAL VEHICLE MILEAGE		121.25
	Major Account 570000 Total	<u>227.60</u>	<u>961.42</u>
	Fund 56500 Expenditures Total	<u>4,277.72</u>	<u>74,386.90</u>
	Subprogram Revenues	<u>4,978.40-</u>	<u>59,740.80-</u>
	Subprogram Expenditures	<u>4,277.72</u>	<u>74,386.90</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2007

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	92.78	
	Major Account 490000 Total	92.78	
	Fund 56500 Revenue Total	92.78	
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		2,247.50
	543100 IT CONSULTING-APPLICATIONS		171,592.50
	543300 IT CONSULTING-OTHER	6,080.00	38,051.59
	Major Account 520000 Total	6,080.00	211,891.59
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,094.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		28,305.09
	Major Account 570000 Total		32,399.09
	Fund 56500 Expenditures Total	6,080.00	244,290.68
	Subprogram Revenues	92.78	
	Subprogram Expenditures	6,080.00	244,290.68
	Program Revenues	2,493,101.17-	29,741,023.70-
	Program Expenditures	2,029,760.50	28,070,602.12

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As of June 30, 2007

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 567 FISCAL ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	144,192,460.23-	1,737,424,206.67-
	Major Account 460000 Total	144,192,460.23-	1,737,424,206.67-
	Fund 40000 Revenue Total	144,192,460.23-	1,737,424,206.67-
66535 NIS OPERATING TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,599.74-	51,480.27-
	Major Account 480000 Total	3,599.74-	51,480.27-
	Fund 66535 Revenue Total	3,599.74-	51,480.27-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	4,303.00	24,148.50
	532100 NON-CAPITALIZED EQUIP PU		700.00
	543300 WORKFLOW FOR PERSONNEL		2,560.00
	555200 SOFTWARE - NEW PURCHASES		8,679.29
	Major Account 520000 Total	4,303.00	36,087.79
580000 Capital Outlay	583300 CAPITAL OUTLAY-COMPUTERS		1,750.00
	Major Account 580000 Total		1,750.00
	Fund 66535 Expenditures Total	4,303.00	37,837.79
	Subprogram Revenues	144,196,059.97-	1,737,475,686.94-
	Subprogram Expenditures	4,303.00	37,837.79

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As of June 30, 2007

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 567 FISCAL ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56650 ACCOUNTING DIV REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,688,748.50-
	Major Account 470000 Total		3,688,748.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	82,711.64-	233,116.97-
	484500 REIMB NON-GOVT SOURCES	1,274.00-	15,276.60-
	486500 MISCELLANEOUS ADJUSTMENT		8,809.87-
	Major Account 480000 Total	83,985.64-	257,203.44-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		779.72-
	Major Account 490000 Total		779.72-
	Fund 56650 Revenue Total	83,985.64-	3,946,731.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,990.56	809,799.97
	511200 TEMPORARY SALARIES-WAGE		8,829.90
	511300 OVERTIME PAYMENTS		1,705.28
	511700 EMPLOYEE BONUSES		750.00
	511800 COMPENSATORY TIME PAID		430.50
	512100 VACATION LEAVE EXPENSE	8,141.20	85,828.07
	512200 SICK LEAVE EXPENSE	2,279.69	46,428.80
	512300 HOLIDAY LEAVE EXPENSE	3,858.46	49,878.66
	512500 FUNERAL LEAVE EXPENSE		506.48
	512600 CIVIL LEAVE EXPENSE		69.75
	515100 RETIREMENT PLANS EXPENSE	5,785.98	71,574.38
	515200 OASDI EXPENSE	5,417.72	70,869.09
	515400 LIFE & ACCIDENT INS EXP	31.50	361.04
	515500 HEALTH INSURANCE EXPENSE	13,064.36	152,002.30
	516200 TUITION ASSISTANCE	898.00	2,502.89
	516300 EMPLOYEE ASSISTANCE PRO		348.00
	516500 WORKERS COMP PREMIUMS		13,045.68
	Major Account 510000 Total	102,467.47	1,314,930.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	265.73	6,235.70
	521200 COM EXPENSE - VOICE/DATA	1,874.87	11,412.96
	521300 FREIGHT EXPENSE		13.00
	521400 DATA PROCESSING EXPENSE	5,361.23	81,695.43
	521500 PUBLICATION & PRINT EXP	13,843.82	60,191.22
	521900 AWARDS EXPENSE		318.36
	522100 DUES & SUBSCRIPTION EXP	4,333.50	11,236.30

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 567 FISCAL ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56650 ACCOUNTING DIV REVOLVING			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	93.25	9,821.25
	522600 JOB APPLICANT EXPENSE	1,055.65	4,204.57
	523600 INTEREST EXPENSE		5,695.75
	527100 REP & MAINT-OFFICE EQUIP		1,140.77
	531100 OFFICE SUPPLIES EXPENSE	943.43	9,537.06
	531500 SUPPLIES USED FOR PRODUC	3,192.00	70,760.00
	532100 NON-CAPITALIZED EQUIP		7,590.00
	533900 FOOD EXPENSE	49.84	179.22
	534600 ED & RECREATIONAL SUP EX		478.95
	534900 MISCELLANEOUS SUP EXP		14.45
	541100 ACCTG & AUDITING SERVICES		16,335.00
	542100 SOS TEMP SERV - PERSONNEL	1,270.90	29,749.37
	542200 TEMP SERV - OUTSIDE		11,153.95
	555200 SOFTWARE - NEW PURCHASES		30.80
	556100 INSURANCE EXPENSE		39.87
	559100 OTHER OPERATING EXP	76.61	15,149.71
	Major Account 520000 Total	32,360.83	352,983.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	673.15	5,855.11
	572100 COMMERCIAL TRANSPORTATIO	419.10	1,589.88
	574500 PERSONAL VEHICLE MILEAGE	82.46	887.49
	575100 MISC TRAVEL EXPENSE	29.00	277.25
	Major Account 570000 Total	1,203.71	8,609.73
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		56,250.00
	Major Account 580000 Total		56,250.00
	Fund 56650 Expenditures Total	136,032.01	1,732,774.21
	Subprogram Revenues	83,985.64	3,946,731.66
	Subprogram Expenditures	136,032.01	1,732,774.21

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 567 FISCAL ADMINISTRATION
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
66534 MASTER LEASE - NIS DEBT SERVIC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	60,601.47	7,170.80-
	Major Account 480000 Total	60,601.47	7,170.80-
	Fund 66534 Revenue Total	60,601.47	7,170.80-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	4,899.09	4,899.09
	Major Account 520000 Total	4,899.09	4,899.09
	580000 Capital Outlay		
	587400 MASTER LEASE	1,226.18	14,714.16
	Major Account 580000 Total	1,226.18	14,714.16
	Fund 66534 Expenditures Total	6,125.27	19,613.25
	Subprogram Revenues	60,601.47	7,170.80-
	Subprogram Expenditures	6,125.27	19,613.25

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Agency Number 065 DEPT OF ADM SERVICES
 Program Number 567 FISCAL ADMINISTRATION
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56650 ACCOUNTING DIV REVOLVING			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		272.82-
	Major Account 490000 Total		272.82-
	Fund 56650 Revenue Total		272.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,953.79	314,071.52
	512100 VACATION LEAVE EXPENSE	4,885.34	29,198.70
	512200 SICK LEAVE EXPENSE	652.26	10,853.57
	512300 HOLIDAY LEAVE EXPENSE	1,458.38	18,548.77
	512400 MILITARY LEAVE EXPENSE	511.02	2,203.72
	512500 FUNERAL LEAVE EXPENSE		1,474.42
	515100 RETIREMENT PLANS EXPENSE	2,205.98	27,186.60
	515200 OASDI EXPENSE	2,178.32	28,047.26
	515400 LIFE & ACCIDENT INS EXP	9.80	111.30
	515500 HEALTH INSURANCE EXPENSE	2,618.26	23,635.78
	516300 EMPLOYEE ASSISTANCE PRO		159.50
	516500 WORKERS COMP PREMIUMS		4,720.71
	Major Account 510000 Total	36,473.15	460,211.85
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		48,752.17
	521300 FREIGHT EXPENSE		41.27
	521400 DATA PROCESSING EXPENSE	5,330.30-	94,324.65
	521401 CNC COSTS	12,793.52	206,634.32
	521402 ELA COSTS-HARDWARE/SOFTWARE	2,130.27	53,242.13
	521403 STORAGE COSTS	307.00	2,788.50
	521500 PUBLICATION & PRINT EXP	486.79	4,011.71
	522100 DUES & SUBSCRIPTION EXP	200.00	672.50
	522200 CONFERENCE REGISTRATION		9,079.00
	522600 JOB APPLICANT EXPENSE	30.00	30.00
	524600 RENT EXPENSE-BUILDINGS	205.47	2,876.58
	524601 RENT-USER GROUPS	100.00	550.00
	524900 RENT EXP-DEPR SURCHARGE		848.52
	527100 REP & MAINT-OFFICE EQUIP		125.00
	527400 REP & MAINT-DATA PROC		4,024.90
	531100 OFFICE SUPPLIES EXPENSE		2,431.80
	532100 NON-CAPITALIZED EQUIP PU	82.00	4,598.19
	533900 FOOD EXPENSE		18.21
	534600 ED & RECREATIONAL SUP EX	48.59	48.59
	534700 ENG TECH & COMM SUP EXP		429.76

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Agency Number 065 DEPT OF ADM SERVICES
 Program Number 567 FISCAL ADMINISTRATION
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56650 ACCOUNTING DIV REVOLVING			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		504.00
	534900 MISCELLANEOUS SUP EXP		14,695.29
	542100 SOS TEMP SERV - PERSONNEL	1,016.80	8,791.77
	542200 TEMP SERV - OUTSIDE		5,096.90
	543100 IT CONSULTING-APPLICATIONS	4,270.00	15,190.00
	543200 IT CONSULTING-HW/SW SUPP		3,062.50
	543300 IT CONSULTING-OTHER	640.00	3,840.00
	555100 DATA PROC SOFTW LIC FEE		65,023.07
	555200 SOFTWARE - NEW PURCHASES	529.20	283,913.62
	556100 INSURANCE EXPENSE		1,061.36
	559100 OTHER OPERATING EXP		535.06
	Major Account 520000 Total	17,509.34	837,241.37
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,294.24
	572100 COMMERCIAL TRANSPORTATIO		2,152.22
	574500 PERSONAL VEHICLE MILEAGE		238.67
	574600 CONTRACTUAL SERV - TRAVEL EXP	480.54	4,104.19
	575100 MISC TRAVEL EXPENSE		23.75
	Major Account 570000 Total	480.54	10,813.07
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,549.00
	583300 COMPUTER HARDWARE EQUIPMENT	21,969.16	133,049.37
	587400 MASTER LEASE	25,004.89	325,063.57
	Major Account 580000 Total	46,974.05	459,661.94
	Fund 56650 Expenditures Total	101,437.08	1,767,928.23
	Subprogram Revenues		272.82
	Subprogram Expenditures	101,437.08	1,767,928.23
	Program Revenues	144,219,444.14	1,741,429,862.22
	Program Expenditures	247,897.36	3,558,153.48

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 573 LB 309-OPERATIONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	181,566.26-	11,463.71-
	511600 PER DIEM PAYMENTS	2,877.00	21,466.50
	512100 VACATION LEAVE EXPENSE	742.88	17,810.80
	512200 SICK LEAVE EXPENSE	147.24	4,355.41
	512300 HOLIDAY LEAVE EXPENSE	838.68	10,902.80
	515100 RETIREMENT PLANS EXPENSE	1,255.98	16,293.90
	515200 OASDI EXPENSE	1,378.91	16,829.40
	515400 LIFE & ACCIDENT INS EXP	5.60	67.20
	515500 HEALTH INSURANCE EXPENSE	3,487.90	41,380.44
	516500 WORKERS COMP PREMIUMS		2,998.91
	Major Account 510000 Total	170,832.07-	120,641.65
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		12.13
	559100 OTHER OPERATING EXP		60,552.48
	Major Account 520000 Total		60,564.61
	Fund 26520 Expenditures Total	170,832.07-	181,206.26
26670 STATE BLDG RENEWAL ASSESS			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		393.71-
	Major Account 490000 Total		393.71-
	Fund 26670 Revenue Total		393.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	91,961.75	91,961.75
	516300 EMPLOYEE ASSISTANCE PRO		101.50
	Major Account 510000 Total	91,961.75	92,063.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	52.27	502.22
	521200 COM EXPENSE - VOICE/DATA		5,860.72
	521300 FREIGHT EXPENSE		30.00
	521400 DATA PROCESSING EXPENSE	178.68	1,726.90
	521500 PUBLICATION & PRINT EXP	170.99	897.66
	521900 AWARDS EXPENSE		9.50
	522100 DUES & SUBSCRIPTION EXP		2,396.80
	522200 CONFERENCE REGISTRATION		1,995.00
	524600 RENT EXPENSE-BUILDINGS	1,622.21	18,296.52
	524900 RENT EXP-DEPR SURCHARGE		2,563.20
	525200 RENT EXP-DATA PROC EQUIP		252.00
	527100 REP & MAINT-OFFICE EQUIP		334.00

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 573 LB 309-OPERATIONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	404.60	1,908.12
	532100 NON-CAPITALIZED EQUIP PU		1,955.00
	533900 FOOD EXPENSE		99.00
	534600 ED & RECREATIONAL SUP EX		300.00
	541100 ACCTG & AUDITING SERVICES		553.73
	542500 ENG & ARCH SERVICES		6,325.00
	554900 OTHER CONTRACTUAL SERVICES		2,685.00
	555100 DATA PROC SOFTW LIC FEE		15.40
	555200 SOFTWARE - NEW PURCHASES		180.00
	556100 INSURANCE EXPENSE		321.18
	559100 OTHER OPERATING EXP		243.06
	Major Account 520000 Total	2,428.75	49,450.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	663.98	4,626.60
	573100 STATE-OWNED TRANSPORT		5,781.23
	574500 PERSONAL VEHICLE MILEAGE		1,143.78
	575100 MISC TRAVEL EXPENSE		26.00
	Major Account 570000 Total	663.98	11,577.61
	Fund 26670 Expenditures Total	95,054.48	153,090.87
26671 STATE BLDG RENEWAL ASSESS			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,815.82	25,815.82
	Major Account 510000 Total	25,815.82	25,815.82
	Fund 26671 Expenditures Total	25,815.82	25,815.82
26680 UNIV BLDG RENEWAL ASSESS			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69,207.17	69,207.17
	Major Account 510000 Total	69,207.17	69,207.17
	Fund 26680 Expenditures Total	69,207.17	69,207.17
26690 ST COLL BLDG RENEW ASSESS			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,626.18	9,626.18
	Major Account 510000 Total	9,626.18	9,626.18
	Fund 26690 Expenditures Total	9,626.18	9,626.18
	Subprogram Revenues		393.71-
	Subprogram Expenditures	28,871.58	438,946.30
	Program Revenues		393.71-
	Program Expenditures	28,871.58	438,946.30

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 591 TORT CLAIMS
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1.75
	541700 LEGAL RELATED EXPENSE	14.50-	23,325.87
	541900 SETTLEMENTS		7,032.88
	556201 PROPERTY LOSS/CLAIMS	1,694.64	1,694.64
	559100 OTHER OPERATING EXP		32,247.75
	Major Account 520000 Total	1,680.14	64,302.89
	Fund 10000 Expenditures Total	1,680.14	64,302.89
28910 TORT CLAIMS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		152.83-
	Major Account 470000 Total		152.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	323.26-	4,525.75-
	486500 MISCELLANEOUS ADJUSTMENT		1,102.97-
	Major Account 480000 Total	323.26-	5,628.72-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	20,000.00-	20,000.00-
	Major Account 490000 Total	20,000.00-	20,000.00-
	Fund 28910 Revenue Total	20,323.26-	25,781.55-
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	212.80	22,096.74
	541900 SETTLEMENTS		39.75
	547100 EDUCATIONAL SERVICES		22.42-
	556201 PROPERTY LOSS/CLAIMS	50,211.44	50,211.44
	559100 OTHER OPERATING EXP		4,136.05
	Major Account 520000 Total	50,424.24	76,461.56
	Fund 28910 Expenditures Total	50,424.24	76,461.56
	Subprogram Revenues	20,323.26-	25,781.55-
	Subprogram Expenditures	52,104.38	140,764.45
	Program Revenues	20,323.26-	25,781.55-
	Program Expenditures	52,104.38	140,764.45

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 592 INDEMNIFICATION CLAIMS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541600 GROSS PROCEEDS LEGAL EXP		8,607.50
	541700 LEGAL RELATED EXPENSE	2,695.00	57,445.43
	556100 INSURANCE EXPENSE		3,000.00
	559100 OTHER OPERATING EXP		28,000.00
	Major Account 520000 Total	<u>2,695.00</u>	<u>97,052.93</u>
	Fund 10000 Expenditures Total	<u>2,695.00</u>	<u>97,052.93</u>
	Subprogram Expenditures	<u>2,695.00</u>	<u>97,052.93</u>
	Program Expenditures	<u>2,695.00</u>	<u>97,052.93</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2007

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 593 WORKERS COMP CLAIMS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58920 WORKERS COMP CLAIMS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		14,960,667.00-
	Major Account 470000 Total		14,960,667.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	48,542.77-	572,905.89-
	Major Account 480000 Total	48,542.77-	572,905.89-
	Fund 58920 Revenue Total	48,542.77-	15,533,572.89-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	189.00	189.00
	541500 LEGAL SERVICES EXPENSE	13,754.37	88,662.38
	554900 OTHER CONTRACTUAL SERVICES		821,291.44
	556100 INSURANCE EXPENSE		9,527,182.19
	556201 PROPERTY LOSS/CLAIMS	1,129,450.66	1,129,450.66
	Major Account 520000 Total	1,143,394.03	11,566,775.67
	Fund 58920 Expenditures Total	1,143,394.03	11,566,775.67
	Subprogram Revenues	48,542.77-	15,533,572.89-
	Subprogram Expenditures	1,143,394.03	11,566,775.67
	Program Revenues	48,542.77-	15,533,572.89-
	Program Expenditures	1,143,394.03	11,566,775.67

Secure Version - Prior Month

As of June 30, 2007

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 594 STATE INSURANCE
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		170,940.00
	Major Account 520000 Total		170,940.00
	Fund 10000 Expenditures Total		170,940.00
	Subprogram Expenditures		170,940.00

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 594 STATE INSURANCE
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58910 STATE INSURANCE FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	53,355.95-	4,966,713.70-
	Major Account 470000 Total	53,355.95-	4,966,713.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,771.12-	195,912.13-
	486500 MISCELLANEOUS ADJUSTMENT		1,547.46-
	Major Account 480000 Total	10,771.12-	197,459.59-
	Fund 58910 Revenue Total	64,127.07-	5,164,173.29-
Expenditures	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC		295.00
	532100 NON-CAPITALIZED EQUIP PU		967.26-
	541700 LEGAL RELATED EXPENSE		5.00
	554900 OTHER CONTRACTUAL SERVICES	102,761.75	405,806.72
	556100 INSURANCE EXPENSE	7,164.87	2,399,796.77
	556300 SURETY & NOTARY BONDS		10,284.00
	559100 OTHER OPERATING EXP	188,809.81	3,070,152.28
	Major Account 520000 Total	298,736.43	5,885,372.51
	Fund 58910 Expenditures Total	298,736.43	5,885,372.51
	Subprogram Revenues	64,127.07-	5,164,173.29-
	Subprogram Expenditures	298,736.43	5,885,372.51
	Program Revenues	64,127.07-	5,164,173.29-
	Program Expenditures	298,736.43	6,056,312.51

Secure Version - Prior Month

As of June 30, 2007

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 605 PERSONNEL DIVISION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		69.27-
	Major Account 490000 Total		69.27-
	Fund 10000 Revenue Total		69.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,106.55	775,167.00
	511300 OVERTIME PAYMENTS		396.46
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		364.66
	512100 VACATION LEAVE EXPENSE	4,261.21	62,254.87
	512200 SICK LEAVE EXPENSE	1,081.38	26,870.58
	512300 HOLIDAY LEAVE EXPENSE	3,566.26	45,515.10
	512500 FUNERAL LEAVE EXPENSE		448.96
	512600 CIVIL LEAVE EXPENSE		382.30
	515100 RETIREMENT PLANS EXPENSE	5,167.77	66,579.94
	515200 OASDI EXPENSE	4,930.69	65,918.97
	515400 LIFE & ACCIDENT INS EXP	24.96	311.41
	515500 HEALTH INSURANCE EXPENSE	9,403.95	109,944.68
	516200 TUITION ASSISTANCE	320.00	680.00
	516300 EMPLOYEE ASSISTANCE PRO		348.00
	516500 WORKERS COMP PREMIUMS		11,688.73
	Major Account 510000 Total	88,862.77	1,167,371.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	657.38	7,861.00
	521200 COM EXPENSE - VOICE/DATA	1,755.38	20,480.97
	521300 FREIGHT EXPENSE	31.00	85.50
	521400 DATA PROCESSING EXPENSE	1,474.68	27,860.29
	521500 PUBLICATION & PRINT EXP	47.16	9,200.02
	521900 AWARDS EXPENSE		4.76
	522100 DUES & SUBSCRIPTION EXP	2,500.00	4,690.20
	522200 CONFERENCE REGISTRATION		2,789.42
	522600 JOB APPLICANT EXPENSE	22.50	103.50
	524600 RENT EXPENSE-BUILDINGS	2,143.60	25,398.20
	524900 RENT EXP-DEPR SURCHARGE		8,620.44
	527100 REP & MAINT-OFFICE EQUIP		135.00
	527700 REP & MAINT-PHOTO/MEDIA	86.50	1,034.50
	531100 OFFICE SUPPLIES EXPENSE	769.00	5,715.99
	532100 NON-CAPITALIZED EQUIP PU	2,475.40	32,453.62
	533900 FOOD EXPENSE	131.60	224.27

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 605 PERSONNEL DIVISION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		19.67
	539100 INDIRECT COST ALLOWANCE		11,046.00-
	541100 ACCTG & AUDITING SERVICES		2,041.09
	554900 OTHER CONTRACTUAL SERVICES		46.45
	555100 DATA PROC SOFTW LIC FEE		13,567.20
	555200 SOFTWARE - NEW PURCHASES		12,611.87
	556100 INSURANCE EXPENSE		226.08
	559100 OTHER OPERATING EXP		60,660.89
	Major Account 520000 Total	12,094.20	224,784.93
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,117.04
	572100 COMMERCIAL TRANSPORTATIO		812.48
	573100 STATE-OWNED TRANSPORT	115.28	447.69
	574500 PERSONAL VEHICLE MILEAGE	289.06	940.57
	575100 MISC TRAVEL EXPENSE		122.41
	Major Account 570000 Total	404.34	3,440.19
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	5,222.47	24,118.89
	Major Account 580000 Total	5,222.47	24,118.89
	Fund 10000 Expenditures Total	106,583.78	1,419,715.67
	Subprogram Revenues		69.27-
	Subprogram Expenditures	106,583.78	1,419,715.67

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As of June 30, 2007

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 605 PERSONNEL DIVISION
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58020 DAS HR REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		203,178.52-
	Major Account 470000 Total		203,178.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	172.42-	4,645.69-
	Major Account 480000 Total	172.42-	4,645.69-
	Fund 58020 Revenue Total	172.42-	207,824.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,003.51	126,103.63
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID		876.29
	512100 VACATION LEAVE EXPENSE	200.73	7,010.12
	512200 SICK LEAVE EXPENSE	599.56	7,136.68
	512300 HOLIDAY LEAVE EXPENSE	579.74	8,114.53
	512500 FUNERAL LEAVE EXPENSE		748.64
	515100 RETIREMENT PLANS EXPENSE	852.60	11,119.63
	515200 OASDI EXPENSE	793.23	10,533.96
	515400 LIFE & ACCIDENT INS EXP	6.30	74.82
	515500 HEALTH INSURANCE EXPENSE	1,833.80	27,209.71
	516500 WORKERS COMP PREMIUMS		1,808.29
	Major Account 510000 Total	14,869.47	200,986.30
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		161.38
	531100 OFFICE SUPPLIES EXPENSE		237.14
	532100 NON-CAPITALIZED EQUIP PU	188.97	5,832.97
	533900 FOOD EXPENSE		11.48
	555200 SOFTWARE - NEW PURCHASES		2,103.91
	556100 INSURANCE EXPENSE		6.93
	Major Account 520000 Total	188.97	8,353.81
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		3,885.00
	Major Account 580000 Total		3,885.00
	Fund 58020 Expenditures Total	15,058.44	213,225.11
	Subprogram Revenues	172.42-	207,824.21-
	Subprogram Expenditures	15,058.44	213,225.11

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As of June 30, 2007

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 605 PERSONNEL DIVISION
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58010 TEMPORARY EMPLOYEE POOL			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	402,363.82-	5,756,283.12-
	Major Account 470000 Total	402,363.82-	5,756,283.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,572.88-	23,097.82-
	Major Account 480000 Total	2,572.88-	23,097.82-
	Fund 58010 Revenue Total	404,936.70-	5,779,380.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,287.82	161,396.35
	511200 TEMPORARY SALARIES-WAGE	300,674.36	4,338,611.16
	511300 OVERTIME PAYMENTS	4,026.74	50,424.38
	511500 SHIFT DIFFERENTIAL PYMT		82.80
	511800 COMPENSATORY TIME PAID		18.14
	512100 VACATION LEAVE EXPENSE	1,135.06	10,066.53
	512200 SICK LEAVE EXPENSE	380.37	6,915.89
	512300 HOLIDAY LEAVE EXPENSE	741.72	9,549.98
	512400 MILITARY LEAVE EXPENSE	91.86	1,829.65
	512500 FUNERAL LEAVE EXPENSE		471.46
	512600 CIVIL LEAVE EXPENSE	45.99	586.39
	512700 INJURY LEAVE EXPENSE		844.55
	515100 RETIREMENT PLANS EXPENSE	1,088.93	13,172.04
	515200 OASDI EXPENSE	24,234.50	347,511.74
	515400 LIFE & ACCIDENT INS EXP	8.40	95.91
	515500 HEALTH INSURANCE EXPENSE	29,565.57	337,501.80
	516300 EMPLOYEE ASSISTANCE PRO		87.00
	516400 UNEMPLOYM COMP INS EXP		41,962.40
	516500 WORKERS COMP PREMIUMS		54,105.13
	Major Account 510000 Total	374,281.32	5,375,233.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	156.28	4,743.69
	521200 COM EXPENSE - VOICE/DATA	260.73	3,343.65
	521300 FREIGHT EXPENSE	27.00	39.00
	521400 DATA PROCESSING EXPENSE	116.69	1,400.28
	521500 PUBLICATION & PRINT EXP	737.80	3,777.42
	522100 DUES & SUBSCRIPTION EXP		312.50
	522200 CONFERENCE REGISTRATION		331.66
	522600 JOB APPLICANT EXPENSE	15.00	15.00
	524600 RENT EXPENSE-BUILDINGS	811.80	9,741.60
	524900 RENT EXP-DEPR SURCHARGE		3,293.96

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 605 PERSONNEL DIVISION
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58010	TEMPORARY EMPLOYEE POOL		
	520000 Operating Expenses		
	527700 REP & MAINT-PHOTO/MEDIA	86.50	1,034.50
	531100 OFFICE SUPPLIES EXPENSE	488.80	1,203.17
	532100 NON-CAPITALIZED EQUIP PU	746.43	6,372.79
	539100 INDIRECT COST ALLOWANCE		11,046.00
	541100 ACCTG & AUDITING SERVICES		6,006.06
	542100 SOS TEMP SERV - PERSONNEL	1,299.36	30,926.05
	555100 DATA PROC SOFTW LIC FEE		200.20
	555200 SOFTWARE - NEW PURCHASES		2,967.81
	556100 INSURANCE EXPENSE		12.13
	559100 OTHER OPERATING EXP	1,815.14	28,920.84
	Major Account 520000 Total	<u>6,561.53</u>	<u>115,688.31</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		348.32
	572100 COMMERCIAL TRANSPORTATIO		66.03
	574500 PERSONAL VEHICLE MILEAGE		298.10
	575100 MISC TRAVEL EXPENSE		31.33
	Major Account 570000 Total		<u>743.78</u>
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		10,971.64
	Major Account 580000 Total		<u>10,971.64</u>
	Fund 58010 Expenditures Total	<u>380,842.85</u>	<u>5,502,637.03</u>
	Subprogram Revenues	<u>404,936.70-</u>	<u>5,779,380.94-</u>
	Subprogram Expenditures	<u>380,842.85</u>	<u>5,502,637.03</u>

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 605 PERSONNEL DIVISION
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58040 PERSONNEL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471108 EMP RECOGNITION		25,000.00-
	Major Account 470000 Total		25,000.00-
	Fund 58040 Revenue Total		25,000.00-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		35.54
	521500 PUBLICATION & PRINT EXP	37.00	3,948.17
	521900 AWARDS EXPENSE		12,827.12
	524700 RENT EXP-OTHER REAL PROP		345.00
	533900 FOOD EXPENSE		1,703.63
	554900 OTHER CONTRACTUAL SERVICES		50.00
	559100 OTHER OPERATING EXP		304.00
	Major Account 520000 Total	37.00	19,213.46
	570000 Travel Expenses		
	571100 BOARD & LODGING		480.39
	573100 STATE-OWNED TRANSPORT		440.52
	574500 PERSONAL VEHICLE MILEAGE		587.40
	Major Account 570000 Total		1,508.31
	Fund 58040 Expenditures Total	37.00	20,721.77
	Subprogram Revenues		25,000.00-
	Subprogram Expenditures	37.00	20,721.77

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Agency Number 065 DEPT OF ADM SERVICES
 Program Number 605 PERSONNEL DIVISION
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58030 TRAINING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,911.00-	11,670.00-
	Major Account 470000 Total	1,911.00-	11,670.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	230.40-	2,915.44-
	Major Account 480000 Total	230.40-	2,915.44-
	Fund 58030 Revenue Total	2,141.40-	14,585.44-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		88.36
	521400 DATA PROCESSING EXPENSE	53.31	640.05
	521500 PUBLICATION & PRINT EXP	73.63	620.45
	522200 CONFERENCE REGISTRATION	2,232.00	3,132.00
	524600 RENT EXPENSE-BUILDINGS	427.27	5,127.24
	524700 RENT EXP-OTHER REAL PROP		2,687.25
	524900 RENT EXP-DEPR SURCHARGE		1,837.12
	531100 OFFICE SUPPLIES EXPENSE		453.98
	533900 FOOD EXPENSE	1,015.32	3,368.85
	534600 ED & RECREATIONAL SUP EX		2,076.39
	534900 MISCELLANEOUS SUP EXP		38.26
	555100 DATA PROC SOFTW LIC FEE	200.00	246.20
	Major Account 520000 Total	4,001.53	20,316.15
	570000 Travel Expenses		
	571100 BOARD & LODGING		487.30
	572100 COMMERCIAL TRANSPORTATIO		383.10
	574500 PERSONAL VEHICLE MILEAGE		222.96
	Major Account 570000 Total		1,093.36
	Fund 58030 Expenditures Total	4,001.53	21,409.51
	Subprogram Revenues	2,141.40-	14,585.44-
	Subprogram Expenditures	4,001.53	21,409.51

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As of June 30, 2007

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 605 PERSONNEL DIVISION
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58040 PERSONNEL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		105,541.39-
	Major Account 470000 Total		105,541.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	700.15-	6,500.61-
	Major Account 480000 Total	700.15-	6,500.61-
	Fund 58040 Revenue Total	700.15-	112,042.00-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		136.32
	521500 PUBLICATION & PRINT EXP	3,708.82	50,147.60
	522100 DUES & SUBSCRIPTION EXP		5,590.00
	522200 CONFERENCE REGISTRATION		1,120.00
	524600 RENT EXPENSE-BUILDINGS	427.27	5,127.24
	524900 RENT EXP-DEPR SURCHARGE		1,837.12
	531100 OFFICE SUPPLIES EXPENSE		178.61
	532100 NON-CAPITALIZED EQUIP PU	266.72	266.72
	534600 ED & RECREATIONAL SUP EX		242.25
	534900 MISCELLANEOUS SUP EXP		2,836.93
	Major Account 520000 Total	4,402.81	67,482.79
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		41.18
	Major Account 570000 Total		41.18
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	1,795.00	1,795.00
	Major Account 580000 Total	1,795.00	1,795.00
	Fund 58040 Expenditures Total	6,197.81	69,318.97
	Subprogram Revenues	700.15-	112,042.00-
	Subprogram Expenditures	6,197.81	69,318.97
	Program Revenues	407,950.67-	6,138,901.86-
	Program Expenditures	512,721.41	7,247,028.06

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 606 BENEFITS ADMINISTRATION
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28010 HEALTH AND LIFE BEN ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,408.86-	24,315.37-
	486203 ADMIN FEE	1,332.72-	16,748.53-
	Major Account 480000 Total	2,741.58-	41,063.90-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		615,133.00-
	Major Account 490000 Total		615,133.00-
	Fund 28010 Revenue Total	2,741.58-	656,196.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,825.50	178,410.72
	511300 OVERTIME PAYMENTS		219.08
	511800 COMPENSATORY TIME PAID	24.72	2,140.66
	512100 VACATION LEAVE EXPENSE	1,114.70	12,740.58
	512200 SICK LEAVE EXPENSE	575.11	9,484.24
	512300 HOLIDAY LEAVE EXPENSE	935.58	11,173.83
	512600 CIVIL LEAVE EXPENSE		49.43
	515100 RETIREMENT PLANS EXPENSE	1,420.91	17,021.67
	515200 OASDI EXPENSE	1,296.99	16,907.70
	515400 LIFE & ACCIDENT INS EXP	8.40	100.80
	515500 HEALTH INSURANCE EXPENSE	3,655.98	45,097.98
	516300 EMPLOYEE ASSISTANCE PRO		87.00
	516400 UNEMPLOYM COMP INS EXP		2,880.00
	516500 WORKERS COMP PREMIUMS		2,245.71
	Major Account 510000 Total	19,857.89	298,559.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	726.51	11,566.80
	521200 COM EXPENSE - VOICE/DATA	2,815.35	5,485.20
	521300 FREIGHT EXPENSE		49.00
	521400 DATA PROCESSING EXPENSE	93.35	1,026.85
	521500 PUBLICATION & PRINT EXP	403.53	11,544.03
	522100 DUES & SUBSCRIPTION EXP		5,727.00
	522200 CONFERENCE REGISTRATION		752.41
	524600 RENT EXPENSE-BUILDINGS	512.72	6,152.64
	524700 RENT EXP-OTHER REAL PROP		865.00
	524900 RENT EXP-DEPR SURCHARGE		2,204.52
	531100 OFFICE SUPPLIES EXPENSE	337.02	1,606.69
	532100 NON-CAPITALIZED EQUIP PU	141.98	7,196.98
	533900 FOOD EXPENSE		111.60
	541100 ACCTG & AUDITING SERVICES		5,102.86

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 Program Number 606 BENEFITS ADMINISTRATION
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28010 HEALTH AND LIFE BEN ADMIN			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		1,562.83
	543500 MGT CONSULTANT SERVICES		34,500.00
	554900 OTHER CONTRACTUAL SERVICES	7,585.08	87,892.09
	555100 DATA PROC SOFTW LIC FEE		137.72
	555200 SOFTWARE - NEW PURCHASES		2,342.41
	556100 INSURANCE EXPENSE		8.67
	559100 OTHER OPERATING EXP	1,871.38	6,505.36
	Major Account 520000 Total	14,486.92	192,340.66
	570000 Travel Expenses		
	571100 BOARD & LODGING		808.72
	572100 COMMERCIAL TRANSPORTATIO	607.09-	421.13
	573100 STATE-OWNED TRANSPORT	161.01	3,528.89
	574500 PERSONAL VEHICLE MILEAGE		220.15
	575100 MISC TRAVEL EXPENSE		35.33
	Major Account 570000 Total	446.08-	5,014.22
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		3,885.00
	Major Account 580000 Total		3,885.00
	Fund 28010 Expenditures Total	33,898.73	499,799.28
	Subprogram Revenues	2,741.58-	656,196.90-
	Subprogram Expenditures	33,898.73	499,799.28

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 606 BENEFITS ADMINISTRATION
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28010 HEALTH AND LIFE BEN ADMIN			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		438.00
	535100 MEDICAL SUPPLIES		12,280.00
	544200 NURSING SERVICES	953.33	11,439.96
	Major Account 520000 Total	953.33	24,157.96
	Fund 28010 Expenditures Total	953.33	24,157.96
28020 WORLD DAY ON THE MALL CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		2,035.00-
	461700 OP GRANTS - OTHER		500.00-
	Major Account 460000 Total		2,535.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.58-	52.85-
	484100 OPERATING DONATIONS & CO	200.00-	1,200.00-
	Major Account 480000 Total	206.58-	1,252.85-
	Fund 28020 Revenue Total	206.58-	3,787.85-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		9.95
	521500 PUBLICATION & PRINT EXP		93.00
	522100 DUES & SUBSCRIPTION EXP		70.00
	525500 RENT EXP-OTHER PERS PROP		150.00
	531100 OFFICE SUPPLIES EXPENSE		183.65
	533900 FOOD EXPENSE		9.75
	534900 MISCELLANEOUS SUP EXP		257.75
	559100 OTHER OPERATING EXP		2,675.00
	Major Account 520000 Total		3,449.10
	Fund 28020 Expenditures Total		3,449.10
	Subprogram Revenues	206.58-	3,787.85-
	Subprogram Expenditures	953.33	27,607.06

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 606 BENEFITS ADMINISTRATION
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68015 FLEXIBLE SPENDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,404.10-	22,275.38-
	486200 CONTRIBUTIONS	367,838.61-	4,496,342.77-
	Major Account 480000 Total	369,242.71-	4,518,618.15-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	275,230.79	275,230.79
	Major Account 490000 Total	275,230.79	275,230.79
	Fund 68015 Revenue Total	94,011.92-	4,243,387.36-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	364,024.09	4,233,606.64
	Major Account 520000 Total	364,024.09	4,233,606.64
	Fund 68015 Expenditures Total	364,024.09	4,233,606.64
68016 FLEXIBLE SPENDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	876.96-	7,555.06-
	486200 CONTRIBUTIONS	152,877.31-	1,930,970.62-
	Major Account 480000 Total	153,754.27-	1,938,525.68-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	24,945.15	24,945.15
	Major Account 490000 Total	24,945.15	24,945.15
	Fund 68016 Revenue Total	128,809.12-	1,913,580.53-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	151,592.99	1,777,913.02
	Major Account 520000 Total	151,592.99	1,777,913.02
	Fund 68016 Expenditures Total	151,592.99	1,777,913.02
68920 STATE EMPLOYEES INSURANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,303.08-	28,505.97-
	Major Account 480000 Total	2,303.08-	28,505.97-
	Fund 68920 Revenue Total	2,303.08-	28,505.97-
68921 LIFE HEALTH HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,170.24-	158,571.06-
	484500 REIMB NON-GOVT SOURCE	487,423.46-	487,423.46-
	Major Account 480000 Total	499,593.70-	645,994.52-
	Fund 68921 Revenue Total	499,593.70-	645,994.52-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	21,700.00	588,939.40
	Major Account 520000 Total	21,700.00	588,939.40

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68921 LIFE HEALTH HISTORY			
Expenditures	520000 Operating Expenses		
	Fund 68921 Expenditures Total	21,700.00	588,939.40
68922 HEALTH INSURANCE HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,211.98-	29,909.59-
	484500 REIMB NON-GOVT SOURCES		59,953.59-
	Major Account 480000 Total	3,211.98-	89,863.18-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	300,175.94-	888,275.31-
	493200 OPERATING TRANSFERS OUT		616,633.00
	Major Account 490000 Total	300,175.94-	271,642.31-
	Fund 68922 Revenue Total	303,387.92-	361,505.49-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	51,839.93-	297,488.05-
	559102 BASIC PREMIUM		67.00
	Major Account 520000 Total	51,839.93-	297,421.05-
	Fund 68922 Expenditures Total	51,839.93-	297,421.05-
68930 INSURANCE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.54-	2,747.41-
	Major Account 480000 Total	12.54-	2,747.41-
	Fund 68930 Revenue Total	12.54-	2,747.41-
68931 BLUE SELECT HEALTH INS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	67.14-	46,175.26-
	486200 CONTRIBUTIONS		8,442,503.16-
	486201 PREMIUM PAYMENT		223,815.39-
	Major Account 480000 Total	67.14-	8,712,493.81-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,619,849.00-
	493200 OPERATING TRANSFERS OUT		305,506.00
	Major Account 490000 Total		2,314,343.00-
	Fund 68931 Revenue Total	67.14-	11,026,836.81-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		524,023.05
	559101 CLAIMS PAID	49,601.49-	12,238,202.27
	Major Account 520000 Total	49,601.49-	12,762,225.32
	Fund 68931 Expenditures Total	49,601.49-	12,762,225.32

68932 INDEP LIFE

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 606 BENEFITS ADMINISTRATION
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68932 INDEP LIFE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	731.59-	9,045.38-
	Major Account 480000 Total	731.59-	9,045.38-
	Fund 68932 Revenue Total	731.59-	9,045.38-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	1,337.56	1,337.56
	Major Account 520000 Total	1,337.56	1,337.56
	Fund 68932 Expenditures Total	1,337.56	1,337.56
68933 BCBS PPO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.44-	6,906.05-
	486200 CONTRIBUTIONS		2,286,854.65-
	Major Account 480000 Total	15.44-	2,293,760.70-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,500.00-
	493200 OPERATING TRANSFERS OUT		70,621.24
	Major Account 490000 Total		69,121.24
	Fund 68933 Revenue Total	15.44-	2,224,639.46-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM		2,297,323.93
	Major Account 520000 Total		2,297,323.93
	Fund 68933 Expenditures Total		2,297,323.93
68934 BCBS POS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.84-	4,402.21-
	Major Account 480000 Total	7.84-	4,402.21-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		471,046.24
	Major Account 490000 Total		471,046.24
	Fund 68934 Revenue Total	7.84-	466,644.03
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID		151,377.62-
	Major Account 520000 Total		151,377.62-
	Fund 68934 Expenditures Total		151,377.62-
68935 UNUM LTC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.49-	177.37-
	486200 CONTRIBUTIONS	5,321.95-	72,180.53-
	Major Account 480000 Total	5,336.44-	72,357.90-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68935 UNUM LTC			
Revenues	480000 Revenues - Miscellaneous		
	Fund 68935 Revenue Total	5,336.44-	72,357.90-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	5,466.60	66,831.70
	Major Account 520000 Total	5,466.60	66,831.70
	Fund 68935 Expenditures Total	5,466.60	66,831.70
68936 BCBS HMO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.76-	723.55-
	Major Account 480000 Total	.76-	723.55-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		46,431.89
	Major Account 490000 Total		46,431.89
	Fund 68936 Revenue Total	.76-	45,708.34
68937 BLUE CHOICE HEALTH INS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	562.42-	77,712.50-
	484500 REIMB NON-GOVT SOURCES		6,000.00-
	486200 CONTRIBUTIONS	3,072.94	42,784,434.66-
	486201 PREMIUM PAYMENT		1,034,006.49-
	Major Account 480000 Total	2,510.52	43,902,153.65-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,541,403.00-
	493200 OPERATING TRANSFERS OUT		2,776,230.00
	Major Account 490000 Total		7,765,173.00-
	Fund 68937 Revenue Total	2,510.52	51,667,326.65-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		2,451,918.98
	559101 CLAIMS PAID	21,216.09	54,031,311.72
	Major Account 520000 Total	21,216.09	56,483,230.70
	Fund 68937 Expenditures Total	21,216.09	56,483,230.70
68938 DENTAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	87.87-	1,065.77-
	486201 PREMIUM PAYMENT	6,938.02-	77,255.96-
	Major Account 480000 Total	7,025.89-	78,321.73-
	Fund 68938 Revenue Total	7,025.89-	78,321.73-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	6,191.36	73,073.66

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68938 DENTAL			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	6,191.36	73,073.66
	Fund 68938 Expenditures Total	6,191.36	73,073.66
68939 VISION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36.14-	441.58-
	486201 PREMIUM PAYMENT	1,690.16-	18,829.88-
	Major Account 480000 Total	1,726.30-	19,271.46-
	Fund 68939 Revenue Total	1,726.30-	19,271.46-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	1,628.26	17,687.58
	Major Account 520000 Total	1,628.26	17,687.58
	Fund 68939 Expenditures Total	1,628.26	17,687.58
68940 MUTUAL PPO HEALTH INS			
Revenues	480000 Revenues - Miscellaneous		
	486200 CONTRIBUTIONS		659,111.01-
	486201 PREMIUM PAYMENT		45,026.76-
	Major Account 480000 Total		704,137.77-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		17,000.00-
	493200 OPERATING TRANSFERS OUT		145,100.00
	Major Account 490000 Total		128,100.00
	Fund 68940 Revenue Total		576,037.77-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		70.72
	521500 PUBLICATION & PRINT EXP		128.00
	554900 OTHER CONTRACTUAL SERVICES		57,315.65
	559100 OTHER OPERATING EXP		114.72-
	559101 CLAIMS PAID	140.97	726,805.23
	Major Account 520000 Total	140.97	784,204.88
	Fund 68940 Expenditures Total	140.97	784,204.88
68941 MUTUAL POS HEALTH INS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,188.08-	57,656.07-
	486200 CONTRIBUTIONS	107.60-	2,440,909.38-
	486201 PREMIUM PAYMENT		49,482.30-
	Major Account 480000 Total	1,295.68-	2,548,047.75-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		323,500.00-

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Agency Number 065 DEPT OF ADM SERVICES
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 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68941 MUTUAL POS HEALTH INS			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,980,370.00
	Major Account 490000 Total		1,656,870.00
	Fund 68941 Revenue Total	1,295.68-	891,177.75-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		161.33
	521500 PUBLICATION & PRINT EXP		292.00
	554900 OTHER CONTRACTUAL SERVICES		99,380.22
	559100 OTHER OPERATING EXP		3,508.96-
	559101 CLAIMS PAID	3,524.95	2,118,225.82
	Major Account 520000 Total	3,524.95	2,214,550.41
	Fund 68941 Expenditures Total	3,524.95	2,214,550.41
68942 MUTUAL HMO HEALTH INS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	826.65-	61,690.63-
	486200 CONTRIBUTIONS		3,811,790.40-
	486201 PREMIUM PAYMENT		65,204.72-
	Major Account 480000 Total	826.65-	3,938,685.75-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,240,736.00-
	493200 OPERATING TRANSFERS OUT		5,651,432.00
	Major Account 490000 Total		2,410,696.00
	Fund 68942 Revenue Total	826.65-	1,527,989.75-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		174.59
	521500 PUBLICATION & PRINT EXP		316.00
	554900 OTHER CONTRACTUAL SERVICES		161,749.06
	559100 OTHER OPERATING EXP		4,099.29-
	559101 CLAIMS PAID	691.39	3,325,341.33
	Major Account 520000 Total	691.39	3,483,481.69
	Fund 68942 Expenditures Total	691.39	3,483,481.69
68950 TRICARE HEALTH SUPPLMT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	106.16-	594.76-
	486200 CONTRIBUTIONS	9,111.00-	97,243.20-
	486201 PREMIUM PAYMENT	1,757.00-	5,209.00-
	Major Account 480000 Total	10,974.16-	103,046.96-
	Fund 68950 Revenue Total	10,974.16-	103,046.96-
Expenditures	520000 Operating Expenses		

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2007

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 606 BENEFITS ADMINISTRATION
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68950 TRICARE HEALTH SUPPLMT			
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	10,025.00	97,233.00
	Major Account 520000 Total	10,025.00	97,233.00
	Fund 68950 Expenditures Total	10,025.00	97,233.00
68951 WALGREENS HEALTH INITIATIVE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	561.30-	12,518.79-
	484500 REIMB NON-GOVT SOURCES		1,263,988.36-
	486200 CONTRIBUTIONS		14,163,099.94-
	Major Account 480000 Total	561.30-	15,439,607.09-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		274,558.06
	Major Account 490000 Total		274,558.06
	Fund 68951 Revenue Total	561.30-	15,165,049.03-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID		15,386,547.68
	Major Account 520000 Total		15,386,547.68
	Fund 68951 Expenditures Total		15,386,547.68
68960 HEALTH INSURANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,353.92-	110,302.62-
	486200 CONTRIBUTIONS	12,400,938.87-	74,670,638.59-
	486201 PREMIUM PAYMENT	273,264.84-	1,677,196.99-
	Major Account 480000 Total	12,694,557.63-	76,458,138.20-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		5,609,291.94
	Major Account 490000 Total		5,609,291.94
	Fund 68960 Revenue Total	12,694,557.63-	70,848,846.26-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	460,437.11	2,296,926.69
	556100 INSURANCE EXPENSE	89,476.97	448,449.07
	559100 OTHER OPERATING EXP		40.00
	559101 CLAIMS PAID	11,364,864.22	60,139,217.45
	Major Account 520000 Total	11,914,778.30	62,884,633.21
	Fund 68960 Expenditures Total	11,914,778.30	62,884,633.21
	Subprogram Revenues	13,748,734.58-	160,893,315.82-
	Subprogram Expenditures	12,400,876.14	162,704,021.71
	Program Revenues	13,751,682.74-	161,553,300.57-
	Program Expenditures	12,435,728.20	163,231,428.05

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 608 EMPLOYEE RELATIONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		7.22-
	Major Account 490000 Total		7.22-
	Fund 10000 Revenue Total		7.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,768.08	184,497.20
	511200 TEMPORARY SALARIES-WAGE		1,505.03
	511300 OVERTIME PAYMENTS		195.60
	512100 VACATION LEAVE EXPENSE	1,043.30	19,808.17
	512200 SICK LEAVE EXPENSE	449.05	4,179.96
	512300 HOLIDAY LEAVE EXPENSE	843.57	10,708.45
	515100 RETIREMENT PLANS EXPENSE	1,355.76	16,390.16
	515200 OASDI EXPENSE	1,314.75	16,078.54
	515400 LIFE & ACCIDENT INS EXP	5.50	66.08
	515500 HEALTH INSURANCE EXPENSE	2,172.54	25,895.65
	516300 EMPLOYEE ASSISTANCE PRO		72.50
	516500 WORKERS COMP PREMIUMS		2,641.68
	Major Account 510000 Total	22,952.55	282,039.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.19	795.38
	521200 COM EXPENSE - VOICE/DATA	156.28	1,906.16
	521300 FREIGHT EXPENSE		56.50
	521400 DATA PROCESSING EXPENSE	70.00	760.00
	521500 PUBLICATION & PRINT EXP	195.82	975.30
	521900 AWARDS EXPENSE		4.75
	522100 DUES & SUBSCRIPTION EXP	1,500.00	4,757.20
	524600 RENT EXPENSE-BUILDINGS	717.66	8,611.92
	524900 RENT EXP-DEPR SURCHARGE		2,963.68
	531100 OFFICE SUPPLIES EXPENSE	205.94	1,223.91
	532100 NON-CAPITALIZED EQUIP PU		277.00
	534600 ED & RECREATIONAL SUP EX		100.00
	534900 MISCELLANEOUS SUP EXP		39.07
	541100 ACCTG & AUDITING SERVICES		500.02
	541500 LEGAL SERVICES EXPENSE		1,200.00
	541700 LEGAL RELATED EXPENSE		231.00
	555100 DATA PROC SOFTW LIC FEE		84.48
	555200 SOFTWARE - NEW PURCHASES		1,992.28
	556100 INSURANCE EXPENSE		8.67
	559100 OTHER OPERATING EXP		505.67

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 608 EMPLOYEE RELATIONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>2,871.89</u>	<u>26,992.99</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	<u>66.02</u>	<u>66.02</u>
	Major Account 570000 Total	<u>66.02</u>	<u>66.02</u>
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		<u>7,181.00</u>
	Major Account 580000 Total		<u>7,181.00</u>
	Fund 10000 Expenditures Total	<u>25,890.46</u>	<u>316,279.03</u>
	Subprogram Revenues		<u><u>7.22</u></u>
	Subprogram Expenditures	<u><u>25,890.46</u></u>	<u><u>316,279.03</u></u>

Secure Version - Prior Month

As of June 30, 2007

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 608 EMPLOYEE RELATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	17,408.31	55,721.42
	Major Account 520000 Total	17,408.31	55,721.42
	Fund 10000 Expenditures Total	17,408.31	55,721.42
	Subprogram Expenditures	17,408.31	55,721.42
	Program Revenues		7.22-
	Program Expenditures	43,298.77	372,000.45

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 625 NE INFORMATION SYSTEM
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	484,430.00	484,430.00
	559100 OTHER OPERATING EXP	22.50	
	Major Account 520000 Total	<u>484,407.50</u>	<u>484,430.00</u>
	Fund 10000 Expenditures Total	484,407.50	484,430.00
26650 INFO TECH INFRASTRUCTURE			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	325,648.00	1,953,888.00
	Major Account 450000 Total	<u>325,648.00</u>	<u>1,953,888.00</u>
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		53,597.25
	Major Account 480000 Total		<u>53,597.25</u>
	Fund 26650 Revenue Total	325,648.00	1,900,290.75
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	325,648.00	1,953,888.00
	559100 OTHER OPERATING EXP	22.50	22.50
	Major Account 520000 Total	<u>325,670.50</u>	<u>1,953,910.50</u>
	Fund 26650 Expenditures Total	325,670.50	1,953,910.50
56650 ACCOUNTING DIV REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		1,165,647.00
	Major Account 460000 Total		<u>1,165,647.00</u>
	Fund 56650 Revenue Total		1,165,647.00
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		1,165,647.00
	Major Account 520000 Total		<u>1,165,647.00</u>
	Fund 56650 Expenditures Total		1,165,647.00
	Subprogram Revenues	<u>325,648.00</u>	<u>3,065,937.75</u>
	Subprogram Expenditures	<u>810,078.00</u>	<u>3,603,987.50</u>
	Program Revenues	<u>325,648.00</u>	<u>3,065,937.75</u>
	Program Expenditures	<u>810,078.00</u>	<u>3,603,987.50</u>

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 672 PRIMARY CLASS DEV
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26640 PRIMARY CLASS DEVELOPMENT			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	83,333.33-	999,999.96-
	Major Account 450000 Total	83,333.33-	999,999.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	479.94-	9,702.51-
	Major Account 480000 Total	479.94-	9,702.51-
	Fund 26640 Revenue Total	83,813.27-	1,009,702.47-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,000,000.00
	Major Account 590000 Total		1,000,000.00
	Fund 26640 Expenditures Total		1,000,000.00
	Subprogram Revenues	83,813.27-	1,009,702.47-
	Subprogram Expenditures		1,000,000.00
	Program Revenues	83,813.27-	1,009,702.47-
	Program Expenditures		1,000,000.00

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 673 METROPOLITAN CLASS DEV
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26630 METRO CLASS DEVELOPMENT			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	125,000.00-	1,500,000.00-
	Major Account 450000 Total	125,000.00-	1,500,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	720.43-	14,560.21-
	Major Account 480000 Total	720.43-	14,560.21-
	Fund 26630 Revenue Total	125,720.43-	1,514,560.21-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,500,000.00
	Major Account 590000 Total		1,500,000.00
	Fund 26630 Expenditures Total		1,500,000.00
	Subprogram Revenues	125,720.43-	1,514,560.21-
	Subprogram Expenditures		1,500,000.00
	Program Revenues	125,720.43-	1,514,560.21-
	Program Expenditures		1,500,000.00

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 685 CAPITOL COMMISSION
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		322.13
	Major Account 480000 Total		322.13
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1.68-	2,075.94-
	Major Account 490000 Total	1.68-	2,075.94-
	Fund 10000 Revenue Total	1.68-	1,753.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,008.42	776,649.81
	511300 OVERTIME PAYMENTS	609.21	13,468.84
	511400 ON CALL PAY	661.54	8,291.23
	511500 SHIFT DIFFERENTIAL PYMT	241.20	3,320.10
	511800 COMPENSATORY TIME PAID	195.57	1,398.27
	512100 VACATION LEAVE EXPENSE	8,812.61	87,076.81
	512200 SICK LEAVE EXPENSE	2,239.39	42,843.95
	512300 HOLIDAY LEAVE EXPENSE	3,697.68	47,065.53
	512500 FUNERAL LEAVE EXPENSE		3,325.52
	512600 CIVIL LEAVE EXPENSE		342.43
	512700 INJURY LEAVE EXPENSE		228.34
	515100 RETIREMENT PLANS EXPENSE	5,650.91	71,476.99
	515200 OASDI EXPENSE	5,404.22	71,186.09
	515400 LIFE & ACCIDENT INS EXP	35.00	422.80
	515500 HEALTH INSURANCE EXPENSE	15,272.38	175,040.66
	516300 EMPLOYEE ASSISTANCE PRO		406.00
	516400 UNEMPLOYM COMP INS EXP		1,294.86
	516500 WORKERS COMP PREMIUMS		12,065.64
	Major Account 510000 Total	101,828.13	1,315,903.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	160.50	901.24
	521200 COM EXPENSE - VOICE/DATA	1,159.32	13,538.22
	521300 FREIGHT EXPENSE	106.65	2,069.36
	521400 DATA PROCESSING EXPENSE	240.00	2,553.64
	521500 PUBLICATION & PRINT EXP	376.00	14,004.78
	521900 AWARDS EXPENSE		54.67
	522100 DUES & SUBSCRIPTION EXP	260.00	4,792.67
	522200 CONFERENCE REGISTRATION		2,202.70
	522600 JOB APPLICANT EXPENSE	75.00	75.00
	523101 UTILITY-FUEL	9,249.63	848,564.91
	523102 UTILITY-ELECTRIC	15,748.72	185,038.15

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 685 CAPITOL COMMISSION
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	523103 UTILITY-WATR & SWR	3,467.76	39,201.69
	523104 CHILLED WATER	17,142.56	167,839.73
	523500 PROMPT PAY INTEREST		3.12
	525500 RENT EXP-OTHER PERS PROP		25.14
	526100 REP & MAINT-REAL PROPERT	34,956.91	387,570.13
	526106 TRIP CHARGES		10.00
	527200 REP & MAINT-MOTOR VEHICL		915.54
	527203 REP & MAINT-MV-GROUNDS EQUIP		60.42
	527600 REP & MAINT-HOUSE/INST E		7,639.63
	527800 REP & MAINT-OTHER PROPER	570.13	3,487.63
	531100 OFFICE SUPPLIES EXPENSE	900.46	5,587.48
	532100 NON-CAPITALIZED EQUIP PU	3,136.55	13,280.94
	533100 HOUSEHOLD & INSTIT EXP	1,029.16	10,589.46
	534500 AGRICULTURAL SUPPLIES EX	20.06	12,469.70
	534600 ED & RECREATIONAL SUP EX	240.16	1,584.06
	534700 ENG TECH & COMM SUP EXP		195.91
	534800 CONST & MAINT SUP EXP	6,046.15	55,948.39
	534900 MISCELLANEOUS SUP EXP	80.58	1,757.23
	538100 VEHICLE & EQUIP SUP EXP		1,426.82
	538103 GROUNDS EQUIP SUP EXP	384.62	2,224.78
	539100 INDIRECT COST ALLOWANCE	7,976.67	95,720.04
	541700 LEGAL RELATED EXPENSE		1,411.92
	542100 SOS TEMP SERV - PERSONNEL	2,166.18	41,840.37
	542500 ENG & ARCH SERVICES		19,151.60
	544100 PHYSICIAN SERVICES	380.00	380.00
	547100 EDUCATIONAL SERVICES		28.50
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		90.25
	548600 PEST CONTROL	344.00	4,009.00
	548700 REFUSE/RECYCLING	1,101.12	7,538.56
	549100 LAUNDRY SERVICES	3,061.23	15,499.79
	549200 JANITORIAL SERVICES	12,897.50	308,479.14
	549500 HAZARDOUS WASTE DISPOSAL	197.60	293.60
	554900 OTHER CONTRACTUAL SERVICES		880.00
	555100 DATA PROC SOFTW LIC FEE		385.00
	555200 SOFTWARE - NEW PURCHASES	28.00	28.00
	556100 INSURANCE EXPENSE		35,032.86
	559100 OTHER OPERATING EXP	3,398.40	14,949.02
	Major Account 520000 Total	126,901.62	2,331,330.79

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 685 CAPITOL COMMISSION
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		529.04
	572100 COMMERCIAL TRANSPORTATIO		940.55
	573100 STATE-OWNED TRANSPORT		109.21
	574500 PERSONAL VEHICLE MILEAGE	108.64	469.34
	575100 MISC TRAVEL EXPENSE		22.00
	Major Account 570000 Total	108.64	2,070.14
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	4,934.00	57,311.00
	584200 VEHICLES & VEHICLE EQ		22,071.65
	Major Account 580000 Total	4,934.00	79,382.65
	Fund 10000 Expenditures Total	233,772.39	3,728,687.45
26501 CAPITOL RESTORATION			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		341.00
	472100 SALE OF SUP & MAT	111.26-	3,984.85-
	Major Account 470000 Total	111.26-	3,643.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	252.54-	3,007.00-
	483200 BUILDING & SPACE RENTAL	1,685.53-	19,396.84-
	Major Account 480000 Total	1,938.07-	22,403.84-
	Fund 26501 Revenue Total	2,049.33-	26,047.69-
Expenditures			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		55.15
	532100 NON-CAPITALIZED EQUIP PU	1,355.00	3,266.26
	534900 MISCELLANEOUS SUP EXP		7,614.31
	Major Account 520000 Total	1,355.00	10,935.72
	Fund 26501 Expenditures Total	1,355.00	10,935.72
26503 CAPITOL RESTORATION			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	51.20-	913.26-
	484200 CAPITAL DONATIONS & CONT		62.00-
	Major Account 480000 Total	51.20-	975.26-
	Fund 26503 Revenue Total	51.20-	975.26-
56505 CAPITOL COMMISSION REV FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,735.00-
	Major Account 470000 Total		1,735.00-
	480000 Revenues - Miscellaneous		

Program Summary by Subprogram

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As of June 30, 2007

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 685 CAPITOL COMMISSION
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56505 CAPITOL COMMISSION REV FUND			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.38-	87.71-
	Major Account 480000 Total	10.38-	87.71-
	Fund 56505 Revenue Total	10.38-	1,822.71-
	Subprogram Revenues	2,112.59-	30,599.47-
	Subprogram Expenditures	235,127.39	3,739,623.17

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 685 CAPITOL COMMISSION
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26500 CAPITOL RESTORATION			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	20.00-	242.50-
	Major Account 470000 Total	20.00-	242.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	148.18-	1,825.26-
	483200 BUILDING & SPACE RENTAL		9.00-
	Major Account 480000 Total	148.18-	1,834.26-
	Fund 26500 Revenue Total	168.18-	2,076.76-
	Subprogram Revenues	168.18-	2,076.76-

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 685 CAPITOL COMMISSION
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26502 CAPITOL RESTORATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28.36-	350.51-
	484200 CAPITAL DONATIONS & CONT		80.30-
	Major Account 480000 Total	<u>28.36-</u>	<u>430.81-</u>
	Fund 26502 Revenue Total	<u>28.36-</u>	<u>430.81-</u>
	Subprogram Revenues	<u>28.36-</u>	<u>430.81-</u>
	Program Revenues	<u>2,309.13-</u>	<u>33,107.04-</u>
	Program Expenditures	<u>235,127.39</u>	<u>3,739,623.17</u>

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 901 BLDG SALE-GI KOENIG
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
33000 STATE BUILDING FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		816.00
	521500 PUBLICATION & PRINT EXP		25.65
	526100 REP & MAINT-REAL PROPERT		1,640.00
	534700 ENG TECH & COMM SUP EXP		29,155.91
	534800 CONST & MAINT SUP EXP		25.20
	542500 ENG & ARCH SERVICES	304.18	26,245.73
	549500 HAZARDOUS WASTE DISPOSAL		3,900.00
	554900 OTHER CONTRACTUAL SERVICES		154,755.62
	559100 OTHER OPERATING EXP		1,528.00
	Major Account 520000 Total	<u>304.18</u>	<u>218,092.11</u>
	Fund 33000 Expenditures Total	<u>304.18</u>	<u>218,092.11</u>
	Subprogram Expenditures	<u>304.18</u>	<u>218,092.11</u>
	Program Expenditures	<u>304.18</u>	<u>218,092.11</u>

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 913 BLDG MOD-SCH VIS HAND
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56550 PARKING			
Expenditures	580000 Capital Outlay		
	587400 MASTER LEASE	4,041.30	48,495.60
	Major Account 580000 Total	<u>4,041.30</u>	<u>48,495.60</u>
	Fund 56550 Expenditures Total	<u>4,041.30</u>	<u>48,495.60</u>
56551 PARKING			
Expenditures	580000 Capital Outlay		
	587400 MASTER LEASE	22,900.71	274,808.52
	Major Account 580000 Total	<u>22,900.71</u>	<u>274,808.52</u>
	Fund 56551 Expenditures Total	<u>22,900.71</u>	<u>274,808.52</u>
	Subprogram Expenditures	<u>26,942.01</u>	<u>323,304.12</u>
	Program Expenditures	<u>26,942.01</u>	<u>323,304.12</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2007

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 920 BD-FACILITIES FEE FUND
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Expenditures	580000 Capital Outlay		
	587400 MASTER LEASE	17,563.63	212,263.56
	Major Account 580000 Total	17,563.63	212,263.56
	Fund 56500 Expenditures Total	17,563.63	212,263.56
	Subprogram Expenditures	17,563.63	212,263.56
	Program Expenditures	17,563.63	212,263.56

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 932 UNL-ANIMAL SCI RENOV-VET MED
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
33000 STATE BUILDING FUND			
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		19,500.00
	Major Account 580000 Total		19,500.00
	Fund 33000 Expenditures Total		19,500.00
	Subprogram Expenditures		19,500.00
	Program Expenditures		19,500.00

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 938 WSC-RAMSEY THE 1
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26570 MANSION LANDSCAPE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.78-	46.80-
	484100 OPERATING DONATIONS & CO		2,165.00-
	Major Account 480000 Total	1.78-	2,211.80-
	Fund 26570 Revenue Total	1.78-	2,211.80-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		2,165.00
	Major Account 520000 Total		2,165.00
	Fund 26570 Expenditures Total		2,165.00
	Subprogram Revenues	1.78-	2,211.80-
	Subprogram Expenditures		2,165.00
	Program Revenues	1.78-	2,211.80-
	Program Expenditures		2,165.00

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 939 WSC-MISC CAP-LB1100
 Agency Subprogram 039

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
33000 STATE BUILDING FUND			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		41.95
	534800 CONST & MAINT SUP EXP		59.75
	541100 ACCTG & AUDITING SERVICES		325.00
	542500 ENG & ARCH SERVICES	65,381.20	430,878.31
	Major Account 520000 Total	65,381.20	431,305.01
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,128.45
	572100 COMMERCIAL TRANSPORTATIO		331.50
	575100 MISC TRAVEL EXPENSE		16.00
	Major Account 570000 Total		2,475.95
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		2,993,308.70
	Major Account 580000 Total		2,993,308.70
	Fund 33000 Expenditures Total	65,381.20	3,427,089.66
	Subprogram Expenditures	65,381.20	3,427,089.66
	Program Expenditures	65,381.20	3,427,089.66

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 940 309 TASK FORCE PROJECTS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	763,605.95-	9,163,271.40-
	Major Account 450000 Total	763,605.95-	9,163,271.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47,920.86-	569,917.10-
	Major Account 480000 Total	47,920.86-	569,917.10-
	Fund 26520 Revenue Total	811,526.81-	9,733,188.50-
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		12,147.08
	Major Account 520000 Total		12,147.08
	Fund 26520 Expenditures Total		12,147.08
26671 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,626.50-	102,796.44-
	483201 BUILDING RENEWAL ASSESSMENT		1,361,896.92-
	Major Account 480000 Total	9,626.50-	1,464,693.36-
	Fund 26671 Revenue Total	9,626.50-	1,464,693.36-
26680 UNIV BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44,375.64-	474,948.37-
	483201 BUILDING RENEWAL ASSESSMENT		3,285,474.04-
	Major Account 480000 Total	44,375.64-	3,760,422.41-
	Fund 26680 Revenue Total	44,375.64-	3,760,422.41-
26690 ST COLL BLDG RENEW ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,645.43-	69,821.67-
	483201 BUILDING RENEWAL ASSESSMENT		448,024.00-
	Major Account 480000 Total	5,645.43-	517,845.67-
	Fund 26690 Revenue Total	5,645.43-	517,845.67-
	Subprogram Revenues	871,174.38-	15,476,149.94-
	Subprogram Expenditures		12,147.08

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Agency Number 065 DEPT OF ADM SERVICES
 Program Number 940 309 TASK FORCE PROJECTS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	84,706.38-	1,049,546.07-
	483201 BUILDING RENEWAL ASSESSMENT	274,339.55	6,441,357.77-
	Major Account 480000 Total	189,633.17	7,490,903.84-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,776,186.32	1,776,186.32
	Major Account 490000 Total	1,776,186.32	1,776,186.32
	Fund 26670 Revenue Total	1,965,819.49	5,714,717.52-
26672 STATE PARKING RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	483201 BUILDING RENEWAL ASSESSMENT	280,262.07-	280,262.07-
	Major Account 480000 Total	280,262.07-	280,262.07-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,776,186.32-	1,776,186.32-
	Major Account 490000 Total	1,776,186.32-	1,776,186.32-
	Fund 26672 Revenue Total	2,056,448.39-	2,056,448.39-
	Subprogram Revenues	90,628.90-	7,771,165.91-
	Program Revenues	961,803.28-	23,247,315.85-
	Program Expenditures		12,147.08

Secure Version - Prior Month

As of June 30, 2007

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 941 WSC-TRACK/STADIUM
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		2,000.00
	542500 ENG & ARCH SERVICES		35,000.00
	Major Account 520000 Total		37,000.00
	Fund 26520 Expenditures Total		37,000.00
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	6,355.52	39,217.74
	542500 ENG & ARCH SERVICES	15,665.91	46,386.28
	Major Account 520000 Total	22,021.43	85,604.02
	Fund 26670 Expenditures Total	22,021.43	85,604.02
26671 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	1,273.75	11,650.77
	Major Account 520000 Total	1,273.75	11,650.77
	Fund 26671 Expenditures Total	1,273.75	11,650.77
	Subprogram Expenditures	23,295.18	134,254.79

Secure Version - Prior Month

As of June 30, 2007

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 941 WSC-TRACK/STADIUM
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		14,980.00
	Major Account 520000 Total		14,980.00
	Fund 26670 Expenditures Total		14,980.00
	Subprogram Expenditures		14,980.00

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 941 WSC-TRACK/STADIUM
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		7,350.00
	Major Account 520000 Total		7,350.00
	Fund 26670 Expenditures Total		7,350.00
	Subprogram Expenditures		7,350.00

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 941 WSC-TRACK/STADIUM
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		41,515.46
	Major Account 520000 Total		41,515.46
	Fund 26670 Expenditures Total		41,515.46
	Subprogram Expenditures		41,515.46

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 941 WSC-TRACK/STADIUM
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		35,464.78
	526103 FIRE/LIFE SAFETY	28,152.00	68,499.00
	542500 ENG & ARCH SERVICES		12,773.78
	Major Account 520000 Total	<u>28,152.00</u>	<u>116,737.56</u>
	Fund 26670 Expenditures Total	<u>28,152.00</u>	<u>116,737.56</u>
	Subprogram Expenditures	<u><u>28,152.00</u></u>	<u><u>116,737.56</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2007

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 941 WSC-TRACK/STADIUM
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		16,324.00
	Major Account 520000 Total		16,324.00
	Fund 26520 Expenditures Total		16,324.00
	Subprogram Expenditures		16,324.00
	Program Expenditures	51,447.18	331,161.81

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 942 LEVL 4 HOUSING-KEARNEY
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		992.60
	542500 ENG & ARCH SERVICES	1,661.64	11,509.26
	Major Account 520000 Total	<u>1,661.64</u>	<u>12,501.86</u>
	Fund 26520 Expenditures Total	<u>1,661.64</u>	<u>12,501.86</u>
	Subprogram Expenditures	<u>1,661.64</u>	<u>12,501.86</u>

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 942 LEVL 4 HOUSING-KEARNEY
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	42,805.60	230,179.29
	526103 FIRE/LIFE SAFETY		25,364.04
	542500 ENG & ARCH SERVICES	5,357.00	44,863.58
	Major Account 520000 Total	<u>48,162.60</u>	<u>300,406.91</u>
	Fund 26520 Expenditures Total	<u>48,162.60</u>	<u>300,406.91</u>
26671 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		214,250.00
	542500 ENG & ARCH SERVICES		3,130.61
	Major Account 520000 Total		<u>217,380.61</u>
	Fund 26671 Expenditures Total		<u>217,380.61</u>
	Subprogram Expenditures	<u>48,162.60</u>	<u>517,787.52</u>

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 942 LEVL 4 HOUSING-KEARNEY
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		36,291.76
	526103 FIRE/LIFE-SAFETY	24,749.28	68,435.28
	542500 ENG & ARCH SERVICES		5,508.40
	Major Account 520000 Total	<u>24,749.28</u>	<u>110,235.44</u>
	Fund 26520 Expenditures Total	<u>24,749.28</u>	<u>110,235.44</u>
	Subprogram Expenditures	<u>24,749.28</u>	<u>110,235.44</u>
	Program Expenditures	<u>74,573.52</u>	<u>640,524.82</u>

Secure Version - Prior Month

As of June 30, 2007

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 944 CSC-OLD MED REN-SANDOZ
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		15,393.12
	Major Account 520000 Total		15,393.12
	Fund 26520 Expenditures Total		15,393.12
	Subprogram Expenditures		15,393.12
	Program Expenditures		15,393.12

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2007

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 945 UNMC-EMILY ST PARK STRU
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		384,882.35
	542500 ENG & ARCH SERVICES		16,618.08
	Major Account 520000 Total		401,500.43
	Fund 26520 Expenditures Total		401,500.43
	Subprogram Expenditures		401,500.43

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 945 UNMC-EMILY ST PARK STRU
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		64,780.06
	526103 FIRE/LIFE-SAFETY		35,171.10
	542500 ENG & ARCH SERVICES		1,416.00
	Major Account 520000 Total		101,367.16
	Fund 26520 Expenditures Total		101,367.16
	Subprogram Expenditures		101,367.16

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2007

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 945 UNMC-EMILY ST PARK STRU
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		169,082.19
	542500 ENG & ARCH SERVICES		1,843.65
	Major Account 520000 Total		<u>170,925.84</u>
	Fund 26520 Expenditures Total		<u>170,925.84</u>
	Subprogram Expenditures		<u><u>170,925.84</u></u>

Secure Version - Prior Month

As of June 30, 2007

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 945 UNMC-EMILY ST PARK STRU
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		109.56
	Major Account 520000 Total		109.56
	Fund 26520 Expenditures Total		109.56
	Subprogram Expenditures		109.56

Secure Version - Prior Month

As of June 30, 2007

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 945 UNMC-EMILY ST PARK STRU
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		463.69
	Major Account 520000 Total		463.69
	Fund 26520 Expenditures Total		463.69
	Subprogram Expenditures		463.69

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 945 UNMC-EMILY ST PARK STRU
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		40,747.73
	Major Account 520000 Total		40,747.73
	Fund 26520 Expenditures Total		40,747.73
	Subprogram Expenditures		40,747.73

Secure Version - Prior Month

As of June 30, 2007

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 945 UNMC-EMILY ST PARK STRU
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		1,324.19
	Major Account 520000 Total		1,324.19
	Fund 26520 Expenditures Total		1,324.19
	Subprogram Expenditures		1,324.19

Secure Version - Prior Month

As of June 30, 2007

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 945 UNMC-EMILY ST PARK STRU
 Agency Subprogram 078

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		2,769.85
	Major Account 520000 Total		2,769.85
	Fund 26520 Expenditures Total		2,769.85
	Subprogram Expenditures		2,769.85

Secure Version - Prior Month

As of June 30, 2007

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 945 UNMC-EMILY ST PARK STRU
 Agency Subprogram 092

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		17,330.61
	Major Account 520000 Total		17,330.61
	Fund 26520 Expenditures Total		17,330.61
	Subprogram Expenditures		17,330.61
	Program Expenditures		736,539.06

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 946 HIST SOCIETY-LB 309
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		2,170.93
	Major Account 520000 Total		2,170.93
	Fund 26520 Expenditures Total		2,170.93
	Subprogram Expenditures		2,170.93

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 946 HIST SOCIETY-LB 309
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		21,380.57
	Major Account 520000 Total		21,380.57
	Fund 26520 Expenditures Total		21,380.57
	Subprogram Expenditures		21,380.57

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2007

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 946 HIST SOCIETY-LB 309
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		7,400.00
	Major Account 520000 Total		7,400.00
	Fund 26520 Expenditures Total		7,400.00
	Subprogram Expenditures		7,400.00

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 065 DEPT OF ADM SERVICES
 Program Number 946 HIST SOCIETY-LB 309
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		6,387.47
	Major Account 520000 Total		6,387.47
	Fund 26520 Expenditures Total		6,387.47
	Subprogram Expenditures		6,387.47

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 946 HIST SOCIETY-LB 309
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		2,321.55
	Major Account 520000 Total		2,321.55
	Fund 26520 Expenditures Total		2,321.55
	Subprogram Expenditures		2,321.55
	Program Expenditures		39,660.52

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 947 UNMC-HBM CTR HUM GEN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	111,583.06	1,136,853.39
	526103 FIRE/LIFE SAFETY		395,815.52
	542500 ENG & ARCH SERVICES	6,694.00	72,965.30
	Major Account 520000 Total	<u>118,277.06</u>	<u>1,605,634.21</u>
	Fund 26670 Expenditures Total	<u>118,277.06</u>	<u>1,605,634.21</u>
	Subprogram Expenditures	<u>118,277.06</u>	<u>1,605,634.21</u>

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 947 UNMC-HBM CTR HUM GEN
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		17,447.45
	542500 ENG & ARCH SERVICES		12,261.68
	Major Account 520000 Total		<u>29,709.13</u>
	Fund 26670 Expenditures Total		<u>29,709.13</u>
	Subprogram Expenditures		<u><u>29,709.13</u></u>

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 947 UNMC-HBM CTR HUM GEN
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526103 FIRE/LIFE SAFETY		335.00
	542500 ENG & ARCH SERVICES	14,400.00	14,400.00
	Major Account 520000 Total	<u>14,400.00</u>	<u>14,735.00</u>
	Fund 26520 Expenditures Total	14,400.00	14,735.00
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	14,558.34	1,185,761.03
	526102 ADA REP/IMPROVEMENTS		10,045.00
	526103 FIRE/LIFE SAFETY	76,635.00	232,296.50
	542500 ENG & ARCH SERVICES	4,403.35	129,971.92
	Major Account 520000 Total	<u>95,596.69</u>	<u>1,558,074.45</u>
	Fund 26670 Expenditures Total	<u>95,596.69</u>	<u>1,558,074.45</u>
	Subprogram Expenditures	<u>109,996.69</u>	<u>1,572,809.45</u>

Secure Version - Prior Month

As of June 30, 2007

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 947 UNMC-HBM CTR HUM GEN
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		93,965.52
	Major Account 520000 Total		93,965.52
	Fund 26670 Expenditures Total		93,965.52
	Subprogram Expenditures		93,965.52

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2007

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 947 UNMC-HBM CTR HUM GEN
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		39,194.32
	542500 ENG & ARCH SERVICES		7,175.00
	Major Account 520000 Total		<u>46,369.32</u>
	Fund 26520 Expenditures Total		<u>46,369.32</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	9,026.50	456,558.30
	542500 ENG & ARCH SERVICES		44,395.01
	Major Account 520000 Total	<u>9,026.50</u>	<u>500,953.31</u>
	Fund 26670 Expenditures Total	<u>9,026.50</u>	<u>500,953.31</u>
	Subprogram Expenditures	<u>9,026.50</u>	<u>547,322.63</u>

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 947 UNMC-HBM CTR HUM GEN
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	44,735.00	82,576.00
	526102 ADA REP/IMPROVEMENTS		3,002.63
	542500 ENG & ARCH SERVICES	6,360.51	23,201.20
	Major Account 520000 Total	<u>51,095.51</u>	<u>108,779.83</u>
	Fund 26670 Expenditures Total	<u>51,095.51</u>	<u>108,779.83</u>
	Subprogram Expenditures	<u>51,095.51</u>	<u>108,779.83</u>

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 947 UNMC-HBM CTR HUM GEN
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	19,380.00	83,561.00
	526103 FIRE/LIFE SAFETY		4,910.00
	542500 ENG & ARCH SERVICES		975.00
	Major Account 520000 Total	<u>19,380.00</u>	<u>89,446.00</u>
	Fund 26520 Expenditures Total	<u>19,380.00</u>	<u>89,446.00</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		294,367.00
	526103 FIRE/LIFE SAFETY	16,506.00	57,936.00
	542500 ENG & ARCH SERVICES		55,945.14
	Major Account 520000 Total	<u>16,506.00</u>	<u>408,248.14</u>
	Fund 26670 Expenditures Total	<u>16,506.00</u>	<u>408,248.14</u>
	Subprogram Expenditures	<u>35,886.00</u>	<u>497,694.14</u>

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 947 UNMC-HBM CTR HUM GEN
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		167,339.66
	542500 ENG & ARCH SERVICES		14,237.47
	Major Account 520000 Total		181,577.13
	Fund 26520 Expenditures Total		181,577.13
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	8,823.12	977,003.29
	542500 ENG & ARCH SERVICES		424.63
	Major Account 520000 Total	8,823.12	977,427.92
	Fund 26670 Expenditures Total	8,823.12	977,427.92
	Subprogram Expenditures	8,823.12	1,159,005.05
	Program Expenditures	333,104.88	5,614,919.96

Secure Version - Prior Month

As of June 30, 2007

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 948 SCB RAMSEY 2 LB1100
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	2,772.00	4,384.80
	Major Account 520000 Total	2,772.00	4,384.80
	Fund 26520 Expenditures Total	2,772.00	4,384.80
	Subprogram Expenditures	2,772.00	4,384.80

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 948 SCB RAMSEY 2 LB1100
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		75,981.10
	526103 FIRE/LIFE SAFETY		1,744.00
	542500 ENG & ARCH SERVICES		8,000.00
	Major Account 520000 Total		85,725.10
	Fund 26520 Expenditures Total		85,725.10
	Subprogram Expenditures		85,725.10

Secure Version - Prior Month

As of June 30, 2007

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 948 SCB RAMSEY 2 LB1100
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		890.09
	Major Account 520000 Total		890.09
	Fund 26520 Expenditures Total		890.09
	Subprogram Expenditures		890.09

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 948 SCB RAMSEY 2 LB1100
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		93,838.41
	Major Account 520000 Total		93,838.41
	Fund 26520 Expenditures Total		93,838.41
	Subprogram Expenditures		93,838.41

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 948 SCB RAMSEY 2 LB1100
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		71,789.60
	526103 FIRE/LIFE SAFETY		3,560.00
	542500 ENG & ARCH SERVICES		8,000.00
	Major Account 520000 Total		83,349.60
	Fund 26520 Expenditures Total		83,349.60
	Subprogram Expenditures		83,349.60
	Program Expenditures	2,772.00	268,188.00

Secure Version - Prior Month

As of June 30, 2007

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 949 WSC-POWER PLANT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		450,878.85
	526102 ADA REP/IMPROVEMENTS		569,043.38
	542500 ENG & ARCH SERVICES	9,702.75	23,978.59
	554900 OTHER CONTRACTUAL SERVICES		1,980.72
	Major Account 520000 Total	<u>9,702.75</u>	<u>1,045,881.54</u>
	Fund 26520 Expenditures Total	<u>9,702.75</u>	<u>1,045,881.54</u>
26690 ST COLL BLDG RENEW ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		53,617.00
	Major Account 520000 Total		<u>53,617.00</u>
	Fund 26690 Expenditures Total		<u>53,617.00</u>
	Subprogram Expenditures	<u>9,702.75</u>	<u>1,099,498.54</u>

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 949 WSC-POWER PLANT
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		513,709.13
	542500 ENG & ARCH SERVICES	10,498.35	112,758.95
	Major Account 520000 Total	<u>10,498.35</u>	<u>626,468.08</u>
	Fund 26520 Expenditures Total	<u>10,498.35</u>	<u>626,468.08</u>
	Subprogram Expenditures	<u>10,498.35</u>	<u>626,468.08</u>

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 949 WSC-POWER PLANT
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	72,947.34	1,462,405.35
	526102 ADA REP/IMPROVEMENTS		578,395.44
	526103 FIRE/LIFE-SAFETY		133,073.96
	542500 ENG & ARCH SERVICES	4,121.32	153,972.39
	Major Account 520000 Total	<u>77,068.66</u>	<u>2,327,847.14</u>
	Fund 26520 Expenditures Total	<u>77,068.66</u>	<u>2,327,847.14</u>
26690 ST COLL BLDG RENEW ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	6,750.00	123,421.00
	Major Account 520000 Total	<u>6,750.00</u>	<u>123,421.00</u>
	Fund 26690 Expenditures Total	<u>6,750.00</u>	<u>123,421.00</u>
	Subprogram Expenditures	<u>83,818.66</u>	<u>2,451,268.14</u>
	Program Expenditures	<u>104,019.76</u>	<u>4,177,234.76</u>

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 950 MISC IMPROV-ALL INST
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	1,711.44	219,122.44
	542500 ENG & ARCH SERVICES	6,528.00	34,509.73
	Major Account 520000 Total	<u>8,239.44</u>	<u>253,632.17</u>
	Fund 26520 Expenditures Total	8,239.44	253,632.17
26680 UNIV BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	26,159.44	26,159.44
	542500 ENG & ARCH SERVICES	7,651.32	12,713.82
	Major Account 520000 Total	<u>33,810.76</u>	<u>38,873.26</u>
	Fund 26680 Expenditures Total	<u>33,810.76</u>	<u>38,873.26</u>
	Subprogram Expenditures	<u>42,050.20</u>	<u>292,505.43</u>
	Program Expenditures	<u>42,050.20</u>	<u>292,505.43</u>

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 951 UNL-LB 309
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	170,475.71	412,700.63
	526102 ADA REP/IMPROVEMENTS		39,873.40
	526103 FIRE/LIFE SAFETY	12,985.20	140,214.71
	542500 ENG & ARCH SERVICES		19,395.90
	Major Account 520000 Total	<u>183,460.91</u>	<u>612,184.64</u>
	Fund 26520 Expenditures Total	<u>183,460.91</u>	<u>612,184.64</u>
26680 UNIV BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		37,993.60
	Major Account 520000 Total		<u>37,993.60</u>
	Fund 26680 Expenditures Total		<u>37,993.60</u>
	Subprogram Expenditures	<u>183,460.91</u>	<u>650,178.24</u>

Secure Version - Prior Month

As of June 30, 2007

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 951 UNL-LB 309
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	192.07	380,495.34
	542500 ENG & ARCH SERVICES		3,325.00
	Major Account 520000 Total	<u>192.07</u>	<u>383,820.34</u>
	Fund 26520 Expenditures Total	192.07	383,820.34
26680 UNIV BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		56,000.00
	542500 ENG & ARCH SERVICES	47,440.00	65,190.00
	Major Account 520000 Total	<u>47,440.00</u>	<u>121,190.00</u>
	Fund 26680 Expenditures Total	<u>47,440.00</u>	<u>121,190.00</u>
	Subprogram Expenditures	<u>47,632.07</u>	<u>505,010.34</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2007

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 951 UNL-LB 309
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		36,783.86
	Major Account 520000 Total		36,783.86
	Fund 26520 Expenditures Total		36,783.86
26680 UNIV BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	5,100.00	5,100.00
	Major Account 520000 Total	5,100.00	5,100.00
	Fund 26680 Expenditures Total	5,100.00	5,100.00
	Subprogram Expenditures	5,100.00	41,883.86

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 951 UNL-LB 309
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		3,103.20
	554900 OTHER CONTRACTUAL SERVICES		213.00
	Major Account 520000 Total		<u>3,316.20</u>
	Fund 26520 Expenditures Total		<u>3,316.20</u>
	Subprogram Expenditures		<u><u>3,316.20</u></u>

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 951 UNL-LB 309
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	8,000.00	222,812.62
	Major Account 520000 Total	8,000.00	222,812.62
	Fund 26520 Expenditures Total	8,000.00	222,812.62
	Subprogram Expenditures	8,000.00	222,812.62

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2007

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 951 UNL-LB 309
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		16,880.00
	Major Account 520000 Total		16,880.00
	Fund 26520 Expenditures Total		16,880.00
	Subprogram Expenditures		16,880.00
	Program Expenditures	244,192.98	1,440,081.26

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 952 UNMC-CHILL&COOL-LIED
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	13,772.79	160,219.30
	526103 FIRE/LIFE-SAFETY		9,974.40
	542500 ENG & ARCH SERVICES	29,204.00	37,170.40
	Major Account 520000 Total	<u>42,976.79</u>	<u>207,364.10</u>
	Fund 26520 Expenditures Total	<u>42,976.79</u>	<u>207,364.10</u>
26680 UNIV BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	3,840.00	22,573.40
	Major Account 520000 Total	<u>3,840.00</u>	<u>22,573.40</u>
	Fund 26680 Expenditures Total	<u>3,840.00</u>	<u>22,573.40</u>
	Subprogram Expenditures	<u>46,816.79</u>	<u>229,937.50</u>
	Program Expenditures	<u>46,816.79</u>	<u>229,937.50</u>

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 953 UNMC-LB 309
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	75,321.04	1,526,182.34
	526103 FIRE/LIFE-SAFETY		9,774.32
	542500 ENG & ARCH SERVICES	4,814.85	51,054.36
	Major Account 520000 Total	<u>80,135.89</u>	<u>1,587,011.02</u>
	Fund 26520 Expenditures Total	<u>80,135.89</u>	<u>1,587,011.02</u>
	Subprogram Expenditures	<u>80,135.89</u>	<u>1,587,011.02</u>

Secure Version - Prior Month

As of June 30, 2007

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 953 UNMC-LB 309
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	69,836.40	69,836.40
	542500 ENG & ARCH SERVICES	1,738.00	38,318.63
	Major Account 520000 Total	<u>71,574.40</u>	<u>108,155.03</u>
	Fund 26520 Expenditures Total	<u>71,574.40</u>	<u>108,155.03</u>
	Subprogram Expenditures	<u>71,574.40</u>	<u>108,155.03</u>
	Program Expenditures	<u>151,710.29</u>	<u>1,695,166.05</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2007

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 955 YTH OTDR SKILL TRNG
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.43	1.43
	Major Account 520000 Total	1.43	1.43
	Fund 26520 Expenditures Total	1.43	1.43
	Subprogram Expenditures	1.43	1.43

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2007

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 955 YTH OTDR SKILL TRNG
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	15,454.00	35,185.28
	Major Account 520000 Total	15,454.00	35,185.28
	Fund 26520 Expenditures Total	15,454.00	35,185.28
	Subprogram Expenditures	15,454.00	35,185.28

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Agency Number 065 DEPT OF ADM SERVICES
 Program Number 955 YTH OTDR SKILL TRNG
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.99
	521300 FREIGHT EXPENSE		22.50
	521500 PUBLICATION & PRINT EXP		65.00
	522100 DUES & SUBSCRIPTION EXP		188.00
	522200 CONFERENCE REGISTRATION	1,330.00	61,367.96
	524700 RENT EXP-OTHER REAL PROP		369.42
	533900 FOOD EXPENSE	110.65	495.29
	534600 ED & RECREATIONAL SUP EX		1,014.95
	547100 EDUCATIONAL SERVICES	4,500.00	49,360.00
	Major Account 520000 Total	5,940.65	112,884.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	76.83	2,784.51
	574500 PERSONAL VEHICLE MILEAGE	145.98	2,263.37
	575100 MISC TRAVEL EXPENSE		8.80
	Major Account 570000 Total	222.81	5,056.68
	Fund 26520 Expenditures Total	6,163.46	117,940.79
	Subprogram Expenditures	6,163.46	117,940.79
	Program Expenditures	21,618.89	153,127.50

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 972 ADM FACILITIES
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526103 FIRE/LIFE SAFETY		154,572.30
	542500 ENG & ARCH SERVICES		6,740.00
	Major Account 520000 Total		161,312.30
	Fund 26670 Expenditures Total		161,312.30
	Subprogram Expenditures		161,312.30
	Program Expenditures		161,312.30

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2007

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 973 FISH PRODUCTION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	21,664.00	25,123.08
	Major Account 520000 Total	21,664.00	25,123.08
	Fund 26670 Expenditures Total	21,664.00	25,123.08
	Subprogram Expenditures	21,664.00	25,123.08
	Program Expenditures	21,664.00	25,123.08
	Agency Revenues	170,563,255.09-	2,083,701,128.79-
	Agency Expenditures	30,822,710.83	353,883,151.10

Secure Version - Prior Month

As of June 30, 2007

Agency Number 066 BD OF EXAM-ABSTRACTORS
 Program Number 058 ENF STDS ABSTRACT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26610 ABSTRACTERS CASH FUN			
Revenues	470000 Revenues - Sales & Charges		
	475101 COA APPLICATIONS		800.00-
	475102 COA RENEWALS		400.00-
	475105 RA APPLICATIONS		300.00-
	475106 RA EXAM FEES		550.00-
	475107 RA RENEWALS		840.00-
	475110 MISCELLANEOUS		50.00-
	Major Account 470000 Total		2,940.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	278.46-	4,214.00-
	Major Account 480000 Total	278.46-	4,214.00-
	Fund 26610 Revenue Total	278.46-	7,154.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,300.00	15,350.00
	511600 PER DIEM PAYMENTS	600.00	1,750.00
	515100 RETIREMENT PLANS EXPENSE	97.34	1,094.05
	515200 OASDI EXPENSE	145.37	1,308.17
	515400 LIFE & ACCIDENT INS EXP	1.40	16.80
	516500 WORKERS COMP PREMIUMS		168.00
	Major Account 510000 Total	2,144.11	19,687.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.50	329.61
	521200 COM EXPENSE - VOICE/DATA		983.81
	521400 DATA PROCESSING EXPENSE		870.94
	521500 PUBLICATION & PRINT EXP		1,219.27
	521900 AWARDS EXPENSE		35.95
	522200 CONFERENCE REGISTRATION		3,198.00
	524600 RENT EXPENSE-BUILDINGS	228.44	2,643.42
	531100 OFFICE SUPPLIES EXPENSE	85.28	981.97
	539200 DEBT SERVICE EXPENSE		381.00
	541100 ACCTG & AUDITING SERVICES		971.00
	555200 SOFTWARE - NEW PURCHASES	1,339.40	1,339.40
	559100 OTHER OPERATING EXP		4.90
	Major Account 520000 Total	1,675.62	12,959.27
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,411.34
	571900 MEALS-ONE DAY TRAVEL		135.85
	574500 PERSONAL VEHICLE MILEAGE	134.84	2,971.51
	Major Account 570000 Total	134.84	7,518.70

Program Summary by Subprogram

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As of June 30, 2007

Agency Number 066 BD OF EXAM-ABSTRACTORS
 Program Number 058 ENF STDS ABSTRACT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26610 ABSTRACTERS CASH FUN			
	570000 Travel Expenses		
	Fund 26610 Expenditures Total	<u>3,954.57</u>	<u>40,164.99</u>
	Subprogram Revenues	<u>278.46-</u>	<u>7,154.00-</u>
	Subprogram Expenditures	<u>3,954.57</u>	<u>40,164.99</u>
	Program Revenues	<u>278.46-</u>	<u>7,154.00-</u>
	Program Expenditures	<u>3,954.57</u>	<u>40,164.99</u>
	Agency Revenues	<u>278.46-</u>	<u>7,154.00-</u>
	Agency Expenditures	<u>3,954.57</u>	<u>40,164.99</u>

Agency Number 067 EQUAL OPPORTUNITY COMM
 Program Number 059 ENF STDS-EQ EMPL
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		307.00-
	472200 REPROD & PUBLICATIONS		44.80-
	Major Account 470000 Total		351.80-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		340.27-
	Major Account 480000 Total		340.27-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	333.74-	875.80-
	Major Account 490000 Total	333.74-	875.80-
	Fund 10000 Revenue Total	333.74-	1,567.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,543.88	585,338.20
	511300 OVERTIME PAYMENTS	1,014.47-	4,922.35
	511600 PER DIEM PAYMENTS	200.00	2,950.00
	511700 EMPLOYEE BONUSES		425.00
	511800 COMPENSATORY TIME PAID		571.66
	512100 VACATION LEAVE EXPENSE	1,153.24-	45,397.12
	512200 SICK LEAVE EXPENSE	4,579.38	29,760.64
	512300 HOLIDAY LEAVE EXPENSE	1,490.48-	29,916.69
	512500 FUNERAL LEAVE EXPENSE	789.76-	1,195.49
	512700 INJURY LEAVE EXPENSE		29.10
	515100 RETIREMENT PLANS EXPENSE	952.95	49,527.57
	515200 OASDI EXPENSE	957.19	48,933.57
	515400 LIFE & ACCIDENT INS EXP	1.44	274.76
	515500 HEALTH INSURANCE EXPENSE	1,649.95	138,933.97
	516200 TUITION ASSISTANCE	951.75	1,903.50
	516300 EMPLOYEE ASSISTANCE PRO		246.50
	516400 UNEMPLOYM COMP INS EXP		2,592.00
	516500 WORKERS COMP PREMIUMS		7,557.00
	Major Account 510000 Total	19,388.59	950,475.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,188.05	29,971.12
	521200 COM EXPENSE - VOICE/DATA	536.60-	36,888.09
	521400 DATA PROCESSING EXPENSE		4,425.79
	521500 PUBLICATION & PRINT EXP	24.00-	10,854.69
	521900 AWARDS EXPENSE		65.35
	522100 DUES & SUBSCRIPTION EXP		7,981.44
	522200 CONFERENCE REGISTRATION	165.00-	2,688.00

Agency Number 067 EQUAL OPPORTUNITY COMM
 Program Number 059 ENF STDS-EQ EMPL
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXP		110.00
	524600 RENT EXPENSE-BUILDINGS	6,059.24	93,401.48
	525100 RENT EXP-OFFICE EQUIP		75.00
	527100 REP & MAINT-OFFICE EQUIP		1,259.50
	527500 REPAIR - COMM EQUIP		66.00
	531100 OFFICE SUPPLIES EXPENSE	1,847.45	24,403.63
	532100 NON-CAPITALIZED EQUIP PU		4,616.18
	533900 FOOD EXPENSE	303.00-	85.01
	538100 VEHICLE & EQUIP SUP EXP		9.39
	541100 ACCTG & AUDITING SERVICES		5,311.00
	541500 LEGAL SERVICES EXPENSE	5,565.00-	13,479.00
	541700 LEGAL RELATED EXPENSE	150.57-	5,637.60
	542100 SOS TEMP SERV - PERSONNEL		1,578.50
	554900 OTHER CONTRACT SERVICES	66.50	7,013.42
	555100 DATA PROC SOFTW LIC FEE		722.50
	555200 SOFTWARE - NEW PURCHASES		3,805.18
	556100 INSURANCE EXPENSE		91.07
	556300 SURETY & NOTARY BONDS		200.00
	559100 OTHER OPERATING EXP	96.00-	635.28
	559110 OTHER-RECORD SVCS		1,884.04
	559120 OTHER - INTERP SERV		2,424.50
	Major Account 520000 Total	3,321.07	259,682.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,749.50-	4,070.68
	571600 MEALS-NOT TRAVEL STATUS		244.67
	571900 MEALS-ONE DAY TRAVEL		19.81
	572100 COMMERCIAL TRANSPORTATIO	1,227.80-	3,336.32
	573100 STATE-OWNED TRANPORTAION		3,787.11
	574500 PERSONAL VEHICLE MILEAGE	1,119.38	12,450.81
	575100 MISC TRAVEL EXPENSE		220.00
	Major Account 570000 Total	2,857.92-	24,129.40
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		10,733.60
	Major Account 580000 Total		10,733.60
	Fund 10000 Expenditures Total	19,851.74	1,245,020.88
46730 EEOC GRANT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,500.00-	525,085.00-

Agency Number 067 EQUAL OPPORTUNITY COMM
 Program Number 059 ENF STDS-EQ EMPL
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46730 EEOC GRANT			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	1,500.00-	525,085.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	900.35-	15,176.70-
	Major Account 480000 Total	900.35-	15,176.70-
	Fund 46730 Revenue Total	2,400.35-	540,261.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,236.92	362,757.76
	511300 OVERTIME PAYMENTS		2,483.76
	511700 EMPLOYEE BONUSES		1,400.00
	511800 COMPENSATORY TIME PAID		1,182.29
	512100 VACATION LEAVE EXPENSE	4,985.31	25,947.19
	512200 SICK LEAVE EXPENSE	1,109.13	13,031.41
	512300 HOLIDAY LEAVE EXPENSE	1,838.50	18,130.96
	512500 FUNERAL LEAVE EXPENSE	789.76	789.76
	515100 RETIREMENT PLANS EXPENSE	5,088.81	29,809.74
	515200 OASDI EXPENSE	4,694.86	29,061.09
	515400 LIFE & ACCIDENT INS EXP	34.96	209.31
	515500 HEALTH INSURANCE EXPENSE	16,054.25	95,158.30
	516300 EMPLOYEE ASSISTANCE PRO		188.50
	516500 WORKERS COMP PREMIUMS		4,588.00
	Major Account 510000 Total	93,832.50	584,738.07
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		8.94
	521500 PUBLICATION & PRINT EXP	24.00	96.00
	522100 DUES & SUBSCRIPTION EXP		234.25
	522200 CONFERENCE REGISTRATION		818.50
	531100 OFFICE SUPPLIES EXPENSE		66.50
	541100 ACCTG & AUDITING SERVICE		325.00
	556300 NOTARY & SURETY BONDS		80.00
	559100 OTHER OPERATING EXP		125.00
	Major Account 520000 Total	24.00	1,754.19
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,053.57
	572100 COMMERCIAL TRANSPORTATIO	1,227.80	5,119.81
	573100 STATE-OWNED TRANSPORTAION		1,145.18
	574500 PERSONAL VEHICLE MILEAGE		707.79
	575100 MISC TRAVEL EXPENSE		138.75
	Major Account 570000 Total	1,227.80	10,165.10

Agency Number 067 EQUAL OPPORTUNITY COMM
 Program Number 059 ENF STDS-EQ EMPL
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46730 EEOC GRANT			
	570000 Travel Expenses		
	Fund 46730 Expenditures Total	95,084.30	596,657.36
46740 HUD GRANT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	159,243.00-	277,063.00-
	Major Account 460000 Total	159,243.00-	277,063.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,430.61-	20,379.17-
	486200 CONTRIBUTIONS		2,200.00-
	Major Account 480000 Total	1,430.61-	22,579.17-
	Fund 46740 Revenue Total	160,673.61-	299,642.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,907.08	106,273.28
	511300 OVERTIME PAYMENTS	1,374.30	3,150.87
	511800 COMPENSATORY TIME PAID		70.30
	512100 VACATION LEAVE EXPENSE	750.47	4,867.98
	512200 SICK LEAVE EXPENSE	290.15	5,260.17
	512300 HOLIDAY LEAVE EXPENSE	447.58	5,407.78
	515100 RETIREMENT PLANS EXPENSE	1,555.22	9,154.80
	515200 OASDI EXPENSE	1,296.17	7,993.15
	515400 LIFE & ACCIDENT INS EXP	8.40	59.13
	515500 HEALTH INSURANCE EXPENSE	4,729.16	29,944.03
	516300 EMPLOYEE ASSISTANCE PRO		72.50
	516500 WORKERS COMP PREMIUMS		1,349.00
	Major Account 510000 Total	28,358.53	173,602.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.35	68.97
	521200 COM EXPENSE - VOICE/DATA	536.60	2,719.83
	521300 FREIGHT EXPENSE		307.65
	521500 PUBLICATION & PRINT EXP		3,296.72
	522100 DUES & SUBSCRIPTION EXP		55.00
	522200 CONFERENCE REGISTRATION		598.00
	524600 RENT EXPENSE-BUILDINGS	100.00	1,547.30
	525100 RENT EXP-OFFICE EQUIP		90.00
	531100 OFFICE SUPPLIES EXPENSE	482.35	1,356.80
	532100 NON-CAPITALIZED EQUIP PU		8,259.12
	533900 FOOD EXPENSE	303.00	378.49
	538100 VEHICLE & EQUIP SUP EXP		32.62
	541100 ACCTG & AUDITING SERVICE		325.00

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Agency Number 067 EQUAL OPPORTUNITY COMM
 Program Number 059 ENF STDS-EQ EMPL
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46740 HUD GRANT			
	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	5,565.00	17,360.25
	541700 LEGAL RELATED EXPENSE	150.57	2,509.97
	554900 OTHER CONTRACTUAL SERVICES	753.50	10,683.50
	555200 SOFTWARE - NEW PURCHASES		1,179.96
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	96.00	238.50
	559120 OTHER-INTERP SERVICES		1,451.50
	Major Account 520000 Total	7,987.37	52,499.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,090.53	9,140.81
	571900 MEALS-ONE DAY TRAVEL		26.51
	572100 COMMERCIAL TRANSPORTATIO	37.50	1,085.16
	573100 STATE-OWNED TRANPORTAION		548.80
	574500 PERSONAL VEHICLE MILEAGE	417.03	3,218.51
	574600 CONTRACTUAL SERV - TRAVEL EXP		12.30
	575100 MISC TRAVEL EXPENSE	31.50	233.75
	Major Account 570000 Total	1,576.56	14,265.84
	Fund 46740 Expenditures Total	37,922.46	240,368.01
	Subprogram Revenues	<u>163,407.70-</u>	<u>841,471.74-</u>
	Subprogram Expenditures	<u>152,858.50</u>	<u>2,082,046.25</u>
	Program Revenues	<u>163,407.70-</u>	<u>841,471.74-</u>
	Program Expenditures	<u>152,858.50</u>	<u>2,082,046.25</u>
	Agency Revenues	<u>163,407.70-</u>	<u>841,471.74-</u>
	Agency Expenditures	<u>152,858.50</u>	<u>2,082,046.25</u>

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Agency Number 068 MEXICAN/AMERICAN COMM
 Program Number 537 MEXICAN AM COMM
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		13.71-
	Major Account 490000 Total		13.71-
	Fund 10000 Revenue Total		13.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,331.16	82,721.15
	511800 COMPENSATORY TIME PAID		348.00
	512100 VACATION LEAVE EXPENSE	199.30	4,945.84
	512200 SICK LEAVE EXPENSE	664.24	2,894.32
	512300 HOLIDAY LEAVE EXPENSE	431.30	4,071.04
	515100 RETIREMENT PLANS EXPENSE	645.90	6,256.75
	515200 OASDI EXPENSE	592.36	6,603.33
	515400 LIFE & ACCIDENT INS EXP	4.20	39.20
	515500 HEALTH INSURANCE EXPENSE	1,759.08	15,715.90
	516300 EMPLOYEE ASSISTANCE PRO		43.50
	516500 WORKERS COMP PREMIUMS		923.00
	Major Account 510000 Total	11,627.54	124,562.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,060.36	7,475.43
	521200 COM EXPENSE - VOICE/DATA	347.04	4,625.03
	521400 DATA PROCESSING EXPENSE	30.00	450.00
	521500 PUBLICATION & PRINT EXP	13.75	8,353.58
	521900 AWARDS EXPENSE		9.50
	522100 DUES & SUBSCRIPTION EXP		513.39
	522200 CONFERENCE REGISTRATION	99.00	1,627.00
	522600 JOB APPLICANT EXPENSE		244.90
	531100 OFFICE SUPPLIES EXPENSE		640.20
	533900 FOOD EXPENSE		426.23
	541100 ACCTG & AUDITING SERVICES		2,263.25
	542100 SOS TEMP SERV - PERSONNEL		9,925.40
	554900 OTHER CONTRACTUAL SERVICES		9,196.84
	555200 SOFTWARE - NEW PURCHASES		185.00
	559100 OTHER OPERATING EXP		23.33
	Major Account 520000 Total	1,550.15	45,959.08
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,245.75
	572100 COMMERCIAL TRANSPORTATIO		311.29
	573100 STATE-OWNED TRANSPORT		273.02
	574500 PERSONAL VEHICLE MILEAGE		1,079.23

Agency Number 068 MEXICAN/AMERICAN COMM
 Program Number 537 MEXICAN AM COMM
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		16.00
	Major Account 570000 Total		6,925.29
	Fund 10000 Expenditures Total	13,177.69	177,446.40
26810 HISPANIC AWARENESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.42-	166.14-
	Major Account 480000 Total	13.42-	166.14-
	Fund 26810 Revenue Total	13.42-	166.14-
	Subprogram Revenues	13.42-	179.85-
	Subprogram Expenditures	13,177.69	177,446.40

Program Summary by Subprogram

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Agency Number 068 MEXICAN/AMERICAN COMM
 Program Number 537 MEXICAN AM COMM
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		350.00
	511600 PER DIEM PAYMENTS	595.00	1,680.00
	515100 RETIREMENT PLANS EXPENSE	13.10	30.94
	515200 OASDI EXPENSE	45.54	155.33
	Major Account 510000 Total	653.64	2,216.27
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	250.00	1,233.00
	Major Account 520000 Total	250.00	1,233.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	95.54	3,913.85
	572100 COMMERCIAL TRANSPORTATIO		336.69
	574500 PERSONAL VEHICLE MILEAGE	1,449.08	5,316.47
	575100 MISC TRAVEL EXPENSE		72.00
	Major Account 570000 Total	1,544.62	9,639.01
	Fund 10000 Expenditures Total	2,448.26	13,088.28
	Subprogram Expenditures	2,448.26	13,088.28
	Program Revenues	13.42	179.85
	Program Expenditures	15,625.95	190,534.68
	Agency Revenues	13.42	179.85
	Agency Expenditures	15,625.95	190,534.68

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 326 PROMOTION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES	3,336.71-	249,456.12
	511800 COMP TIME USED	240.06	4,718.01
	512100 VACATION LEAVE EXP	2,749.71	25,610.69
	512200 SICK LEAVE EXP	672.73	9,044.55
	512300 HOLIDAY PAY EXP	1,001.61	17,308.32
	515100 RETIRMENT PLANS EXP	99.43	22,118.19
	515200 OADI EXP	64.82	21,475.11
	515400 LIFE & ACCIDNET INS EXP	.04	99.19
	515500 HEALTH INSURANCE EXP	2,184.77	50,362.00
	516200 TUITION REIMBURSEMENT		170.76
	516300 EMPLOYEE ASSISTNACE EXP		137.75
	516400 UNEMPLOYMENT EXP		223.20
	Major Account 510000 Total	3,676.46	400,723.89
	520000 Operating Expenses		
	521100 MC PANEL POSTAGE	38.74	2,761.80
	521200 COMMUNICATION EXP	334.92	10,277.65
	521400 DAS DATA PROCESSING EXP	76.50	841.50
	521500 PRING & PUBLICATIONS EXP		3,954.90
	521900 AWARDS EXPENSE		26.74
	522100 DUES & SUBSCRIPTIONS		3,119.61
	522200 MS CONFERENCE REGISTRATION		2,799.00
	522900 LINCOLN PARKING EXP		25.00
	524600 RENT EXPENSE	5,801.25	69,615.00
	531100 MS SUPPLIES	907.40	6,036.16
	532100 KK NON CAPITALIZED EQUIPMENT		2,625.55
	533900 MC PANEL LUNCHEs		541.44
	541100 ACCOUNTING & AUDITING SERVICE		325.00
	542100 SOS TEMP PERSONNEL		615.79
	543100 IT CONSULTING - APPLLCATIONS		407.00
	543500 MGT CONSULTANT SERVICES		4,343.64
	554900 NCE CONTRACTUAL SERVICE		6,394.43
	556100 INSURANCE EXPENSE		114.26
	Major Account 520000 Total	7,158.81	114,824.47
	570000 Travel Expenses		
	571100 MS MEALS & LODGING	279.34	4,927.18
	571900 MEALS ONE DAY TRAVEL		5.23
	572100 MS COMMERCIAL TRAVEL		3,471.47
	573100 STATE OWNED TRANSPSPORTION		1,746.43

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As of June 30, 2007

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 326 PROMOTION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE EXP		2,892.04
	574700 EDUCATION PANEL TRAVEL/LODGING	79.00-	2,625.88
	575100 MS MISC. TRAVEL EXPENSE	42.50	498.99
	Major Account 570000 Total	242.84	16,167.22
	580000 Capital Outlay		
	583000 OFFICE FURNITURE		4,915.60
	583300 COMPUTER HARDWARE AND EQUIPMEN		5,178.78
	Major Account 580000 Total		10,094.38
	Fund 10000 Expenditures Total	11,078.11	541,809.96
46910 FINE ARTS FED FUND			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		155,590.00-
	Major Account 460000 Total		155,590.00-
	Fund 46910 Revenue Total		155,590.00-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES	16,989.79	45,969.04
	511800 COMP TIME USED	499.03	1,592.31
	512100 VACATION LEAVE EXP	623.72	999.47
	512200 SICK LEAVE EXP	253.91	1,251.35
	512300 HOLIDAY PAY EXP	495.81	2,206.20
	515100 RETIRMENT PLANS EXP	1,412.37	3,895.18
	515200 OADI EXP	1,350.58	3,765.74
	515400 LIFE & ACCIDNET INS EXP	6.25	22.49
	515500 HEALTH INSURANCE EXP	1,568.28	3,560.54
	Major Account 510000 Total	23,199.74	63,262.32
	520000 Operating Expenses		
	521100 POETRY OUT LOUD	156.41	395.17
	521200 COMMUNICATION EXP	743.59	1,990.99
	521500 POL PRINTING FOR POL	181.02	270.87
	522100 DUES & SUBSCRIPTIONS	473.54	473.54
	522900 LINCOLN PARKING EXP	10.00	10.00
	531100 POL OFFICE SUPPLIES EXPEN	201.60	444.15
	542100 SOS TEMP PERSONNEL	1,423.76	1,423.76
	543100 IT CONSULTING - APPLLCATIONS		697.00
	543500 POL MGT CONSULTANT SERVIC		6,308.41
	554900 POL OTHER CONTRACTUAL SER		1,993.41
	555200 SOFTWARE -NEW PURCHASES	34.94	34.94
	Major Account 520000 Total	3,224.86	14,042.24

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As of June 30, 2007

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 326 PROMOTION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46910 FINE ARTS FED FUND			
	570000 Travel Expenses		
	571100 POL MEALS & LODGING	553.02	1,093.51
	572100 POL COMMERCIAL TRANSPORTI		553.26
	573100 POL STATE OWNED TRANSPSOR	342.06	1,994.70
	574500 POL PERSONAL VEH CILE MILE	346.35	558.52
	574700 POL VOLUNTEER TRAVEL	872.00	1,635.12
	575100 POL MIS TRAVEL EXPENSE	39.75	76.00
	Major Account 570000 Total	<u>2,153.18</u>	<u>5,911.11</u>
	Fund 46910 Expenditures Total	<u>28,577.78</u>	<u>83,215.67</u>
	Subprogram Revenues	<u> </u>	<u>155,590.00-</u>
	Subprogram Expenditures	<u>39,655.89</u>	<u>625,025.63</u>

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 326 PROMOTION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		748.29-
	Major Account 490000 Total		748.29-
	Fund 10000 Revenue Total		748.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,824.91
	511800 COMPENSATORY TIME PAID		150.44
	512100 VACATION LEAVE EXPENSE		435.04
	512200 SICK LEAVE EXPENSE		359.07
	515100 RETIREMENT PLANS EXPENSE		349.02
	515200 OASDI EXPENSE		300.93
	515400 LIFE & ACCIDENT INS EXP		1.89
	515500 HEALTH INSURANCE EXPENSE		704.37
	Major Account 510000 Total		6,125.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		20.74
	521200 COM EXPENSE - VOICE/DATA		170.88
	521400 DATA PROCESSING EXPENSE		76.50
	521500 PUBLICATION & PRINT EXP		650.18
	Major Account 520000 Total		918.30
	Fund 10000 Expenditures Total		7,043.97
	Subprogram Revenues		748.29-
	Subprogram Expenditures		7,043.97

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As of June 30, 2007

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 326 PROMOTION
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,758.52	18,230.89
	511800 COMPENSATORY TIME PAID		424.94
	512100 VACATION LEAVE EXPENSE		520.62
	512200 SICK LEAVE EXPENSE		1,594.20
	515100 RETIREMENT PLANS EXPENSE	730.76	1,328.87
	515200 OASDI EXPENSE	711.76	1,485.98
	515400 LIFE & ACCIDENT INS EXP	3.51	8.84
	515500 HEALTH INSURANCE EXPENSE	957.65	3,298.04
	Major Account 510000 Total	12,162.20	26,892.38
	520000 Operating Expenses		
	521100 IAF PANEL POSTAGE		16.88
	521200 COMMUNICATION EXP		668.93
	521500 COLLABRATIVE PANEL PRINTING		28.75
	522100 DUES & SUBSCRIPTIONS		150.00
	522200 CONFERENCE REGISTRATIONS		825.00
	522900 LINCOLN PARKING EXP		5.00
	531100 EB SUPPLIES		214.80
	542100 SOS TEMP PERSONNEL		2,417.58
	554900 OTHER CONTRACTUAL SERVICES		106.00
	Major Account 520000 Total		4,432.94
	570000 Travel Expenses		
	571100 SW MEALS/LODGING		445.43
	572100 EB COMMERCIAL TRAVEL		292.70
	573100 CNCL MEETINGS TSB		93.98
	574500 SW PD MILEAGE TRAVEL		429.17
	574700 VOLUNTEER TRAVEL		139.20
	575100 LT MISC TRAVEL EXPENSE		53.25
	Major Account 570000 Total		1,453.73
	Fund 10000 Expenditures Total	12,162.20	32,779.05
46910 FINE ARTS FED FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,471.25
	511800 COMP TIME PAID		121.46
	512200 SICK LEAVE EXPENSE		252.34
	515100 RETIRMENT PLANS EXPENSE		339.39
	515200 OASDI EXPENSE		466.93
	515400 LIFE & ACCIDENT INS EXPENSE		3.43
	515500 HEALTH INSURANCE EXPENSE		1,326.26

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As of June 30, 2007

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 326 PROMOTION
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46910 FINE ARTS FED FUND			
Expenditures			
	510000 Personal Services		
	516400 UNEMPLOYMENT EXP		42.30
	516500 WORKERS COM PREMIUMS		3,845.00
	Major Account 510000 Total		<u>12,868.36</u>
	520000 Operating Expenses		
	521100 BSG PANEL POSTAGE		898.39
	521200 NCE COMMUNICATIONS		1,019.19
	521400 DAS DATA PROCESSING EXP		328.50
	522100 DUES & SUBSCRIPTIONS		10,451.34
	522900 LINCOLN PARKING EXP		25.00
	531100 OFFICE SUPPLIES EXPENSE		248.26
	533900 BSG PANEL LUNCHES		208.20
	541100 ACCOUNTING & AUDITING SERVICE		8,340.00
	542100 SOS TEMP PERSONNEL		1,434.04
	543500 MGT CONSULTANT SERVICES		433.45
	554900 OTHER CONTRACTUAL SERVICES		1,300.00
	555200 SOFTWARE -NEW PURCHASES		199.75
	Major Account 520000 Total		<u>24,886.12</u>
	570000 Travel Expenses		
	571100 MS MEALS & LODGING		2,428.66
	572100 MS COMMERCIAL TRANS		1,094.50
	573100 CNCL MEETINGS TSB		1,344.13
	574500 NCE PERSONAL AUTO		694.02
	574700 BSG PANEL TRAVEL/LODGING		2,632.45
	575100 MS MISC TRAVEL		75.71
	Major Account 570000 Total		<u>8,269.47</u>
	Fund 46910 Expenditures Total		<u>46,023.95</u>
	Subprogram Expenditures	<u>12,162.20</u>	<u>78,803.00</u>

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As of June 30, 2007

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 326 PROMOTION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COMMUNICATION EXP		289.58
	Major Account 520000 Total		289.58
	570000 Travel Expenses		
	571100 E GRANTING R & D LODGING		39.61
	573100 R & D TSB RNETAL		90.42
	574700 EDUCATION PANEL TRAVEL/LODGING		469.92
	Major Account 570000 Total		599.95
	Fund 10000 Expenditures Total		889.53
46910 FINE ARTS FED FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES		10,043.99
	511800 COMPENSATORY TIME PAID		69.84
	512100 VACATION LEAVE EXPENSE		1,144.57
	512200 SICK LEAVE EXPENSE		60.89
	512300 HOLIDAY LEAVE EXPENSE		365.02
	515100 RETIRMENT PLANS EXP		840.72
	515200 OADI EXP		864.92
	515400 LIFE & ACCIDNET INS EXP		4.76
	515500 HEALTH INSURANCE EXP		321.60
	Major Account 510000 Total		13,716.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		93.81
	Major Account 520000 Total		93.81
	570000 Travel Expenses		
	571100 BOARD & LODGING EXP		112.22
	574500 PERSONAL VEHICLE MILEAGE EXP		122.46
	575100 MIS TRAVEL EXPENSE		9.00
	Major Account 570000 Total		243.68
	Fund 46910 Expenditures Total		14,053.80
66918 ARTS COUNCIL TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		512.83-
	Major Account 480000 Total		512.83-
	Fund 66918 Revenue Total		512.83-
Expenditures	590000 Government Aid		
	593100 GRANTS		17,657.00
	Fund 66918 Expenditures Total		17,657.00
	Fund 66918 Expenditures Total		17,657.00

Secure Version - Prior Month

As of June 30, 2007

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 326 PROMOTION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
66918 ARTS COUNCIL TRUST F Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		513.57
	Major Account 800000 Total		513.57
	Fund 66918 Expenditures Total		513.57
	Subprogram Revenues		512.83
	Subprogram Expenditures		32,600.33

Secure Version - Prior Month

As of June 30, 2007

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 326 PROMOTION
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES		1,773.41
	512200 SICK LEAVE EXP		126.67
	515100 RETIRMENT PLANS EXP		128.36
	515200 OADI EXP		123.55
	515400 LIFE & ACCIDNET INS EXP		1.05
	515500 HEALTH INSURANCE EXP		599.75
	Major Account 510000 Total		2,752.79
	520000 Operating Expenses		
	521200 COMMUNICATION EXP		111.75
	Major Account 520000 Total		111.75
	570000 Travel Expenses		
	574700 MC PANEL TRAVEL/LODGING		74.76
	Major Account 570000 Total		74.76
	Fund 10000 Expenditures Total		2,939.30
	Subprogram Expenditures		2,939.30

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 326 PROMOTION
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26900 ART COUNCIL CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.95-	216.92-
	Major Account 480000 Total	13.95-	216.92-
	Fund 26900 Revenue Total	13.95-	216.92-
	Subprogram Revenues	13.95-	216.92-
	Program Revenues	13.95-	157,068.04-
	Program Expenditures	51,818.09	746,412.23

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 327 AID TO THE ARTS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	593100 SOS PROGRAM	362.00	585,319.00
	Major Account 590000 Total	362.00	585,319.00
	Fund 10000 Expenditures Total	362.00	585,319.00
46910 FINE ARTS FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 FEDERAL FUNDS RECEIVED		520,810.00-
	Major Account 460000 Total		520,810.00-
	Fund 46910 Revenue Total		520,810.00-
Expenditures	590000 Government Aid		
	593100 FOLK ARTS PROGRAM	5,699.00	443,448.43
	593300 IAF PROGRAM	2,000.00	17,000.00
	Major Account 590000 Total	7,699.00	460,448.43
	Fund 46910 Expenditures Total	7,699.00	460,448.43
	Subprogram Revenues		520,810.00-
	Subprogram Expenditures	8,061.00	1,045,767.43

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2007

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 327 AID TO THE ARTS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485600 MISC ADJUSTMENT		53.00-
	Major Account 480000 Total		53.00-
	Fund 10000 Revenue Total		53.00-
Expenditures	590000 Government Aid		
	593100 GRANTS		6,362.00
	Major Account 590000 Total		6,362.00
	Fund 10000 Expenditures Total		6,362.00
46910 FINE ARTS FED FUND			
Revenues	480000 Revenues - Miscellaneous		
	485600 MISC ADJUSTMENT		399.00-
	Major Account 480000 Total		399.00-
	Fund 46910 Revenue Total		399.00-
Expenditures	590000 Government Aid		
	593100 COMM. OPERTATING SUPPORT		38,833.00
	Major Account 590000 Total		38,833.00
	Fund 46910 Expenditures Total		38,833.00
	Subprogram Revenues		452.00-
	Subprogram Expenditures		45,195.00

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 327 AID TO THE ARTS
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	593100 EDUCATION PROJECTS		3,448.00
	Major Account 590000 Total		3,448.00
	Fund 10000 Expenditures Total		3,448.00
66910 ARTS COUNCIL TRUST F			
Expenditures	590000 Government Aid		
	593100 FLOATING AIS/RES		7,699.57
	Fund 66910 Expenditures Total		7,699.57
	Fund 66910 Expenditures Total		
Adjustments	800000 Adjustments		
	861000 MIS ADJUST		513.57-
	Major Account 800000 Total		513.57-
	Fund 66910 Expenditures Total		513.57-
	Subprogram Expenditures		11,147.57

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 327 AID TO THE ARTS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	593100 MC MENTORING		4,367.00
	Major Account 590000 Total		4,367.00
	Fund 10000 Expenditures Total		4,367.00
	Subprogram Expenditures		4,367.00

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 327 AID TO THE ARTS
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46910 FINE ARTS FED FUND			
	Expenditures		
	590000 Government Aid		
	593100 INVITATIONAL GRANTS		6,997.00
	593300 FILM MAKERS PROJECT		2,000.00
	Major Account 590000 Total		8,997.00
	Fund 46910 Expenditures Total		8,997.00
	Subprogram Expenditures		8,997.00
	Program Revenues		521,262.00-
	Program Expenditures	8,061.00	1,115,474.00

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2007

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 328 HUMANITIES AID
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	593100 GRANTS		182,863.00
	Major Account 590000 Total		182,863.00
	Fund 10000 Expenditures Total		182,863.00
	Subprogram Expenditures		182,863.00
	Program Expenditures		182,863.00

Secure Version - Prior Month

As of June 30, 2007

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 329 NE ARTS & HUMANITIES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26920 NEBR ARTS & HUMANITIES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.06-	894.75-
	Major Account 480000 Total	.06-	894.75-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	181,793.00-	728,128.00-
	Major Account 490000 Total	181,793.00-	728,128.00-
	Fund 26920 Revenue Total	181,793.06-	729,022.75-
Expenditures	590000 Government Aid		
	593100 GRANTS	181,793.00	729,776.00
	Major Account 590000 Total	181,793.00	729,776.00
	Fund 26920 Expenditures Total	181,793.00	729,776.00
	Subprogram Revenues	<u>181,793.06-</u>	<u>729,022.75-</u>
	Subprogram Expenditures	<u>181,793.00</u>	<u>729,776.00</u>
	Program Revenues	<u>181,793.06-</u>	<u>729,022.75-</u>
	Program Expenditures	<u>181,793.00</u>	<u>729,776.00</u>
	Agency Revenues	<u>181,807.01-</u>	<u>1,407,352.79-</u>
	Agency Expenditures	<u>241,672.09</u>	<u>2,774,525.23</u>

Agency Number 070 ST FOSTER CARE REVIEW BD
 Program Number 116 FOSTER CARE REVIEW BOARD
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,605.28	771,029.28
	511300 OVERTIME PAYMENTS	312.91	6,178.47
	511800 COMPENSATORY TIME PAID	117.38-	4,369.24
	512100 VACATION LEAVE EXPENSE	4,601.84	54,115.88
	512200 SICK LEAVE EXPENSE	1,910.45	24,550.86
	512300 HOLIDAY LEAVE EXPENSE		44,041.58
	512500 FUNERAL LEAVE EXPENSE		2,021.69
	512600 CIVIL LEAVE EXPENSE		345.39
	515100 RETIREMENT PLANS EXPENSE	4,789.66	63,278.18
	515200 OASDI EXPENSE	4,318.64	62,637.96
	515400 LIFE & ACCIDENT INS EXP	26.78	379.20
	515500 HEALTH INSURANCE EXPENSE	14,682.85	193,266.85
	Major Account 510000 Total	86,131.03	1,226,214.58
	Fund 10000 Expenditures Total	86,131.03	1,226,214.58
27010 FOSTER CARE REVIEW BOARD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44.32-	572.00-
	484500 REIMB NON-GOVT SOURCES		1,326.89-
	486200 CONTRIBUTIONS		90.00-
	486500 MISCELLANEOUS ADJUSTMENT		.30-
	Major Account 480000 Total	44.32-	1,989.19-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	154.96-	154.96-
	Major Account 490000 Total	154.96-	154.96-
	Fund 27010 Revenue Total	199.28-	2,144.15-
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		150.00
	532100 NON-CAPITALIZED EQUIP PU		15.00
	533900 FOOD EXPENSE		2,231.65
	547100 EDUCATIONAL SERVICES		400.00
	559100 OTHER OPERATING EXP		155.03-
	Major Account 520000 Total		2,641.62
	Fund 27010 Expenditures Total		2,641.62
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,578.86	78,543.02
	511300 OVERTIME PAYMENTS		466.26
	511800 COMPENSATORY TIME PAID	540.33	2,279.24

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As of June 30, 2007

Agency Number 070 ST FOSTER CARE REVIEW BD
 Program Number 116 FOSTER CARE REVIEW BOARD
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	1,020.53	6,835.09
	512200 SICK LEAVE EXPENSE		2,690.34
	512300 HOLIDAY LEAVE EXPENSE		4,306.69
	515100 RETIREMENT PLANS EXPENSE	1,423.28	5,140.81
	515200 OASDI EXPENSE	1,473.83	6,882.10
	515400 LIFE & ACCIDENT INS EXP	7.44	29.10
	515500 HEALTH INSURANCE EXPENSE	3,373.93	10,165.02
	516300 EMPLOYEE ASSISTANCE PRO		409.63
	516500 WORKERS COMP PREMIUMS		13,814.00
	Major Account 510000 Total	27,418.20	131,561.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,559.61	37,364.95
	521200 COM EXPENSE - VOICE/DATA	137.96	22,561.83
	521290 COM EXPENSE - DATA ONLY		2,447.11
	521300 FREIGHT EXPENSE	8.18	340.05
	521400 DATA PROCESSING EXPENSE	459.25	8,201.08
	521500 PUBLICATION & PRINT EXP	1,745.16	35,198.09
	521900 AWARDS EXPENSE		560.97
	522200 CONFERENCE REGISTRATION		906.00
	524600 RENT EXPENSE-BUILDINGS	4,037.24	48,446.88
	524700 RENT EXP-OTHER REAL PROP		307.50
	524900 RENT EXP-DEPR SURCHARGE		7,758.28
	527100 REP & MAINT-OFFICE EQUIP		310.00
	527400 REP & MAINT-DATA PROC		125.00
	531100 OFFICE SUPPLIES EXPENSE	1,080.74	26,164.85
	533900 FOOD EXPENSE	103.35	1,274.76
	534600 ED & RECREATIONAL SUP EX		18.76
	539200 DEBT SERVICE EXPENSE		1,269.00
	539500 PURCHASING CARD SUSPENSE		2,544.72
	541100 ACCTG & AUDITING SERVICES		3,468.00
	541500 LEGAL SERVICES EXPENSE	2,814.50	19,584.19
	541700 LEGAL RELATED EXPENSE		485.50
	542100 SOS TEMP SERV - PERSONNEL	721.82	25,183.36
	547100 EDUCATIONAL SERVICES		1,650.00
	554900 OTHER CONTRACTUAL SERVICES	375.00	5,220.00
	555200 SOFTWARE - NEW PURCHASES		1,359.60
	559100 OTHER OPERATING EXP	439.15	6,269.16
	Major Account 520000 Total	16,481.96	208,652.92

Agency Number 070 ST FOSTER CARE REVIEW BD
 Program Number 116 FOSTER CARE REVIEW BOARD
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	366.61	4,781.91
	573100 STATE-OWNED TRANSPORT		8.50
	574500 PERSONAL VEHICLE MILEAGE	8,255.04	54,787.54
	574600 CONTRACTUAL SERV - TRAVEL EXP	177.73	1,680.04
	574700 VOLUNTEER TRAVEL EXPENSES	72.76	485.42
	575100 MISC TRAVEL EXPENSE	66.00	618.00
	Major Account 570000 Total	8,938.14	62,361.41
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		15,223.62
	Major Account 580000 Total		15,223.62
	Fund 40000 Expenditures Total	52,838.30	417,799.25
67010 FCRB DONATIONS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	60.32-	506.96-
	486200 CONTRIBUTIONS	1,500.00-	5,675.00-
	Major Account 480000 Total	1,560.32-	6,181.96-
	Fund 67010 Revenue Total	1,560.32-	6,181.96-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	105.00	152.80
	539500 PURCHASING CARD SUSPENSE		2,010.00-
	559100 OTHER OPERATING EXP		3,729.13
	Fund 67010 Expenditures Total	105.00	1,871.93
	Fund 67010 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		320.89-
	Major Account 800000 Total		320.89-
	Fund 67010 Expenditures Total		320.89-
	Subprogram Revenues	1,759.60-	8,326.11-
	Subprogram Expenditures	139,074.33	1,648,527.38
	Program Revenues	1,759.60-	8,326.11-
	Program Expenditures	139,074.33	1,648,527.38
	Agency Revenues	1,759.60-	8,326.11-
	Agency Expenditures	139,074.33	1,648,527.38

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 134 RURAL DEVELOPMENT COMM
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,281.45	72,056.27
	511800 COMPENSATORY TIME PAID	98.74	209.82
	512100 VACATION LEAVE EXPENSE		6,514.61
	512200 SICK LEAVE EXPENSE	581.29	2,185.21
	512300 HOLIDAY LEAVE EXPENSE	336.71	4,217.23
	512500 FUNERAL LEAVE EXPENSE		218.20
	515100 RETIREMENT PLANS EXPENSE	546.47	6,306.35
	515200 OASDI EXPENSE	515.22	6,044.11
	515400 LIFE & ACCIDENT INS EXP	2.92	33.25
	515500 HEALTH INSURANCE EXPENSE	1,009.34	10,966.85
	516300 EMPLOYEE ASSISTANCE PRO		14.14
	516500 WORKERS COMP PREMIUMS		797.70
	Major Account 510000 Total	9,372.14	109,563.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.95	655.31
	521200 COM EXPENSE - VOICE/DATA	482.82	6,866.15
	521300 FREIGHT EXPENSE		30.07
	521400 DATA PROCESSING EXPENSE	12.36	47.66
	521500 PUBLICATION & PRINT EXP		1,799.61
	522100 DUES & SUBSCRIPTION EXP		1,082.98
	522200 CONFERENCE REGISTRATION		3,369.25
	524700 RENT EXP-OTHER REAL PROP	10.00	125.00
	527200 REP & MAINT-MOTOR VEHICL		5.00
	531100 OFFICE SUPPLIES EXPENSE	22.40	3,811.70
	532100 NON-CAPITALIZED EQUIP PU	1,257.13	1,687.10
	533900 FOOD EXPENSE		595.81
	534600 ED & RECREATIONAL SUP EX		130.00
	538100 VEHICLE & EQUIP SUP EXP		44.01
	539200 DEBT SERVICE EXPENSE		394.00
	541100 ACCTG & AUDITING SERVICES		1,184.00
	542100 SOS TEMP SERV - PERSONNEL		1,876.91
	543500 MGT CONSULTANT SERVICES		100.00
	554900 OTHER CONTRACTUAL SERVICES		93.34
	555100 DATA PROC SOFTW LIC FEE		299.85
	559100 OTHER OPERATING EXP		224.76
	Major Account 520000 Total	1,798.66	24,422.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	419.09	8,424.99

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 134 RURAL DEVELOPMENT COMM
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL		20.51
	572100 COMMERCIAL TRANSPORTATIO	260.30	695.89
	573100 STATE-OWNED TRANSPORT	560.50	7,133.39
	574500 PERSONAL VEHICLE MILEAGE	111.55	5,451.04
	575100 MISC TRAVEL EXPENSE		88.00
	Major Account 570000 Total	1,351.44	21,813.82
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		4,349.59
	Major Account 580000 Total		4,349.59
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		800.00
	593100 GRANTS		2,274.18
	Major Account 590000 Total		3,074.18
	Fund 10000 Expenditures Total	12,522.24	163,223.84
	Subprogram Expenditures	12,522.24	163,223.84
	Program Expenditures	12,522.24	163,223.84

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 600 ADMINISTRATION
 Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47234 HOME			
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.08	.08
	Major Account 520000 Total	.08	.08
	570000 Travel Expenses		
	571100 BOARD & LODGING		60.00
	Major Account 570000 Total		60.00
	Fund 47234 Expenditures Total	.08	60.08
	Subprogram Expenditures	.08	60.08

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 600 ADMINISTRATION
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47280 ADMINISTRATION			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	54.71-	183.27
	521500 PUBLICATION & PRINT EXP		4,526.28
	Major Account 520000 Total	<u>54.71-</u>	<u>4,709.55</u>
	Fund 47280 Expenditures Total	<u>54.71-</u>	<u>4,709.55</u>
	Subprogram Expenditures	<u>54.71-</u>	<u>4,709.55</u>

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 600 ADMINISTRATION
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		716.00
	521501 MARKETING		805.55
	Major Account 520000 Total		1,521.55
	570000 Travel Expenses		
	571100 BOARD & LODGING		465.70
	572100 COMMERCIAL TRANSPORTATIO		1,019.21
	574500 PERSONAL VEHICLE MILEAGE		80.51
	575100 MISC TRAVEL EXPENSE		147.50
	Major Account 570000 Total		1,712.92
	Fund 10000 Expenditures Total		3,234.47
	Subprogram Expenditures		3,234.47

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 600 ADMINISTRATION
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED AS	31.34-	1,437.92-
	Major Account 490000 Total	31.34-	1,437.92-
	Fund 10000 Revenue Total	31.34-	1,437.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,719.37	277,775.81
	511800 COMPENSATORY TIME PAID	140.36	550.79
	512100 VACATION LEAVE EXPENSE	2,097.22	14,664.66
	512200 SICK LEAVE EXPENSE	1,148.06	8,460.88
	512300 HOLIDAY LEAVE EXPENSE	2,086.04	15,927.35
	512500 FUNERAL LEAVE EXPENSE		1,523.62
	515100 RETIREMENT PLANS EXPENSE	3,383.96	22,594.02
	515200 OASDI EXPENSE	3,222.23	22,813.60
	515400 LIFE & ACCIDENT INS EXP	15.18	102.13
	515500 HEALTH INSURANCE EXPENSE	5,788.30	38,866.76
	516200 TUITION ASSISTANCE		109.00
	516300 EMPLOYEE ASSISTANCE PRO		2.90
	516500 WORKERS COMP PREMIUMS		2,943.40
	Major Account 510000 Total	57,600.72	406,334.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	71.94	1,238.29
	521200 COM EXPENSE - VOICE/DATA	724.37	5,865.36
	521300 FREIGHT EXPENSE		238.58
	521400 DATA PROCESSING EXPENSE	27.16	107.66
	521500 PUBLICATION & PRINT EXP		4,588.40
	521900 AWARDS EXPENSE		9.51
	522100 DUES & SUBSCRIPTION EXP	867.34	7,965.38
	522200 CONFERENCE REGISTRATION	2,429.00	8,677.00
	524600 RENT EXPENSE-BUILDINGS	1,058.90	12,706.80
	524700 RENT EXP-OTHER REAL PROP	47.36	253.82
	524900 RENT EXP-DEPR SURCHARGE		4,405.44
	525500 RENT EXP-OTHER PERS PROP		200.00
	531100 OFFICE SUPPLIES EXPENSE	571.52	44,624.24
	532100 NON-CAPITALIZED EQUIP PU	199.99	199.99
	533900 FOOD EXPENSE		254.15
	534600 ED & RECREATIONAL SUP EX		167.65
	538100 VEHICLE & EQUIP SUP EXP		16.01
	539200 DEBT SERVICE EXPENSE		616.00
	541100 ACCTG & AUDITING SERVICES		1,851.00

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 600 ADMINISTRATION
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	10,355.32	12,855.32
	555100 SOFTWARE RENEWAL/MAIN FEE		111.28
	556300 SURETY & NOTARY BONDS		120.29
	559100 OTHER OPERATING EXP		329.44
	Major Account 520000 Total	16,352.90	107,401.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	347.06	8,966.68
	571900 MEALS-ONE DAY TRAVEL		47.25
	572100 COMMERCIAL TRANSPORTATIO	1,105.20	8,726.15
	573100 STATE-OWNED TRANSPORTAION	7,171.47	11,586.69
	574500 PERSONAL VEHICLE MILEAGE	1,304.70	9,417.28
	574600 CONT SERV/VOL TRAVEL EXP		1,019.36
	575100 MISC TRAVEL EXPENSE	13.74	431.03
	Major Account 570000 Total	9,942.17	40,194.44
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME	1,717.40	23,011.94
	583600 COMMUN. & ELECTRONIC EQ		1,575.25
	Major Account 580000 Total	1,717.40	24,587.19
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	2,000.00	9,500.00
	599100 OTHER GOVERNMENT AID		113,850.00
	Major Account 590000 Total	2,000.00	123,350.00
	Fund 10000 Expenditures Total	87,613.19	701,868.16
47280 ADMINISTRATION			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	91.32-	1,242.10-
	Major Account 480000 Total	91.32-	1,242.10-
	Fund 47280 Revenue Total	91.32-	1,242.10-
47290 EBAD INDIRECT COST			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	520.44-	6,441.62-
	Major Account 480000 Total	520.44-	6,441.62-
	Fund 47290 Revenue Total	520.44-	6,441.62-
	Subprogram Revenues	643.10-	9,121.64-
	Subprogram Expenditures	87,613.19	701,868.16

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 600 ADMINISTRATION
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,484.15	271,219.11
	511300 OVERTIME PAYMENTS	212.49	2,117.45
	511800 COMPENSATORY TIME PAID	233.75	3,090.95
	512100 VACATION LEAVE EXPENSE	2,187.03	18,362.22
	512200 SICK LEAVE EXPENSE	1,329.11	14,345.27
	512300 HOLIDAY LEAVE EXPENSE	1,708.27	16,368.16
	512500 FUNERAL LEAVE EXPENSE		404.73
	515100 RETIREMENT PLANS EXPENSE	2,782.17	23,848.25
	515200 OASDI EXPENSE	2,663.36	23,657.99
	515400 LIFE & ACCIDENT INS EXP	14.93	134.04
	515500 HEALTH INSURANCE EXPENSE	6,275.56	47,797.48
	516200 TUITION ASSISTANCE		6,700.00
	516300 EMPLOYEE ASSISTANCE PRO		76.85
	516400 UNEMPLOYM COMP INS EXP		158.02-
	516500 WORKERS COMP PREMIUMS		3,215.97
	Major Account 510000 Total	48,890.82	431,180.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.81	34.47
	521200 COM EXPENSE - VOICE/DATA	708.83	8,909.34
	521300 FREIGHT EXPENSE		3.29
	521400 DATA PROCESSING EXPENSE	47.20	146.40
	521500 PUBLICATION & PRINT EXP		1,194.30
	522100 DUES & SUBSCRIPTION EXP		989.15
	522200 CONFERENCE REGISTRATION	15.00	1,048.25
	524600 RENT EXPENSE-BUILDINGS	1,301.92	12,567.90
	524700 RENT EXP-OTHER REAL PROP	120.00	540.00
	524900 RENT EXP-DEPR SURCHARGE		4,261.00
	525500 RENT EXP-OTHER PERS PROP		200.00
	527100 REP & MAINT-OFFICE EQUIP		584.08
	527200 REP & MAINT-MOTOR VEHICL		250.00
	527800 REP & MAINT-OTHER PROPER		151.95
	531100 OFFICE SUPPLIES EXPENSE	593.94	4,236.59
	532100 NON-CAPITALIZED EQUIP PU		2,760.64
	534600 ED & RECREATIONAL SUP EX		360.00
	534900 MISCELLANEOUS SUP EXP		172.52
	539200 DEBT SERVICE EXPENSE		828.00
	541100 ACCTG & AUDITING SERVICES		2,475.00
	542100 SOS TEMP SERV - PERSONNEL		455.58

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 600 ADMINISTRATION
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		9,828.44
	555200 SOFTWARE - NEW PURCHASES		2,097.99
	559100 OTHER OPERATING EXP		134.78
	Major Account 520000 Total	2,788.70	54,229.67
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,109.44
	572100 COMMERCIAL TRANSPORTATIO		727.00
	573100 STATE-OWNED TRANSPORT	14.50	426.72
	574500 PERSONAL VEHICLE MILEAGE	46.53	839.72
	575100 MISC TRAVEL EXPENSE		6.00
	Major Account 570000 Total	61.03	3,108.88
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	8,335.53	17,254.49
	Fund 10000 Total	8,335.53	17,254.49
	Fund 10000 Expenditures Total	51,740.55	488,519.00
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		73.40-
	Major Account 800000 Total		73.40-
	Fund 10000 Expenditures Total		73.40-
27240 AFFORDABLE HOUSING TRUST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		21,659.80
	512100 VACATION LEAVE EXPENSE		2,555.11
	512200 SICK LEAVE EXPENSE		1,258.07
	512300 HOLIDAY LEAVE EXPENSE		1,351.02
	515100 RETIREMENT PLANS EXPENSE		2,008.69
	515200 OASDI EXPENSE		1,839.86
	515400 LIFE & ACCIDENT INS EXP		9.26
	515500 HEALTH INSURANCE EXPENSE		5,450.07
	516300 EMPLOYEE ASSISTANCE PRO		30.02
	516500 WORKERS COMP PREMIUMS		89.23
	Major Account 510000 Total		36,251.13
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		1.20
	531100 OFFICE SUPPLIES EXPENSE		47.97
	Major Account 520000 Total		49.17
	Fund 27240 Expenditures Total		36,300.30

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 600 ADMINISTRATION
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47211 CDBG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		36,045.91
	512100 VACATION LEAVE EXPENSE		3,802.37
	512200 SICK LEAVE EXPENSE		1,871.25
	512300 HOLIDAY LEAVE EXPENSE		2,210.98
	515100 RETIREMENT PLANS EXPENSE		3,289.46
	515200 OASDI EXPENSE		3,007.92
	515400 LIFE & ACCIDENT INS EXP		15.36
	515500 HEALTH INSURANCE EXPENSE		9,076.73
	516300 EMPLOYEE ASSISTANCE PRO		14.14
	516500 WORKERS COMP PREMIUMS		419.84
	Major Account 510000 Total		59,753.96
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		45.19
	521400 DATA PROCESSING EXPENSE		13.20
	524600 RENT EXPENSE-BUILDINGS		1,944.18
	524900 RENT EXP-DEPR SURCHARGE		1,155.52
	531100 OFFICE SUPPLIES EXPENSE		235.97
	Major Account 520000 Total		3,394.06
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		158.42
	Major Account 570000 Total		158.42
	Fund 47211 Expenditures Total		63,306.44
47234 HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		20,792.86
	511300 OVERTIME PAYMENTS		142.53
	512100 VACATION LEAVE EXPENSE		1,403.48
	512200 SICK LEAVE EXPENSE		912.59
	512300 HOLIDAY LEAVE EXPENSE		1,180.21
	512500 FUNERAL LEAVE EXPENSE		128.15
	515100 RETIREMENT PLANS EXPENSE		1,829.58
	515200 OASDI EXPENSE		1,722.94
	515400 LIFE & ACCIDENT INS EXP		10.01
	515500 HEALTH INSURANCE EXPENSE		5,281.55
	516300 EMPLOYEE ASSISTANCE PRO		50.03
	516500 WORKERS COMP PREMIUMS		419.85
	Major Account 510000 Total		33,873.78
	520000 Operating Expenses		

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 600 ADMINISTRATION
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47234 HOME			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		28.78
	521400 DATA PROCESSING EXPENSE		17.40
	524600 RENT EXPENSE-BUILDINGS		1,110.96
	531100 OFFICE SUPPLIES EXPENSE		281.99
	559100 OTHER OPERATING EXP		4.99
	Major Account 520000 Total		1,444.12
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	536.90	536.90
	Major Account 570000 Total	536.90	536.90
	Fund 47234 Expenditures Total	536.90	35,854.80
	Subprogram Expenditures	<u>60,612.98</u>	<u>641,235.03</u>

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As of June 30, 2007

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 600 ADMINISTRATION
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21830 CASH FND-ECON DEV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	415.98-	5,320.75-
	Major Account 480000 Total	415.98-	5,320.75-
	Fund 21830 Revenue Total	415.98-	5,320.75-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		225.00
	522200 CONFERENCE REGISTRATION		1,095.00
	533900 FOOD EXPENSE		18.00
	534600 ED & RECREATIONAL SUP EX		30.00
	Major Account 520000 Total		1,368.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,575.70
	572100 COMMERCIAL TRANSPORTATIO		51.00
	574500 PERSONAL VEHICLE MILEAGE		1,242.25
	575100 MISC TRAVEL EXPENSE		56.75
	Major Account 570000 Total		2,925.70
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		5,000.00
	Major Account 590000 Total		5,000.00
	Fund 21830 Expenditures Total		9,293.70
21860 ADMINISTRATIVE CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		250.00-
	Major Account 470000 Total		250.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	412.95-	5,238.03-
	486600 CREDIT CARD CLEARING	330.00-	225.00-
	Major Account 480000 Total	742.95-	5,463.03-
	Fund 21860 Revenue Total	742.95-	5,713.03-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		518.00
	541100 ACCTG & AUDITING SERVICES	32.50	2,073.95
	559100 OTHER OPERATING EXP		9.98
	Major Account 520000 Total	32.50	2,601.93
	Fund 21860 Expenditures Total	32.50	2,601.93
21861 ADMINISTRATIVE CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,120.00-	34,991.00-
	Major Account 470000 Total	3,120.00-	34,991.00-

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 600 ADMINISTRATION
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21861 ADMINISTRATIVE CASH			
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		5,625.00-
	Major Account 480000 Total		5,625.00-
	Fund 21861 Revenue Total	3,120.00-	40,616.00-
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,034.92
	521500 PRINTING & COPY		3,963.02
	524700 RENT EXP-OTHER REAL PROP		100.00
	525400 RENT EXP-COMM EQUIP		533.50
	531100 OFFICE SUPPLIES EXPENSE		687.78
	533900 FOOD EXPENSE		18,984.90
	534900 MISCELLANEOUS SUP EXP		250.50
	534901 MARKETING SUPPLY EXPENSE		50.43
	547100 EDUCATIONAL SERVICES		10,250.00
	554900 OTHER CONTRACTUAL SERVICE		2,950.00
	559100 OTHER OPERATING EXP		29.94
	Major Account 520000 Total		38,834.99
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,948.22
	Major Account 570000 Total		3,948.22
	Fund 21861 Expenditures Total		42,783.21
21862 ADMINISTRATIVE CASH			
	Revenues		
	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		2,000.00-
	Major Account 460000 Total		2,000.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		20,065.00-
	Major Account 470000 Total		20,065.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46.76-	187.29-
	Major Account 480000 Total	46.76-	187.29-
	Fund 21862 Revenue Total	46.76-	22,252.29-
	Expenditures		
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		40.92
	521500 PUBLICATION & PRINT EXP		144.00
	521900 AWARDS EXPENSE		197.00
	522100 DUES & SUBSCRIPTION EXP		30.00
	524700 RENT EXP-OTHER REAL PROP		135.00
	525500 RENT EXP-OTHER PERS PROP		120.00

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 600 ADMINISTRATION
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21862 ADMINISTRATIVE CASH			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		787.44
	543500 MGT CONSULTANT SERVICES		17,882.00
	559100 OTHER OPERATING EXP		9.98
	Major Account 520000 Total		19,346.34
	570000 Travel Expenses		
	571100 BOARD & LODGING		168.34
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,904.40
	Major Account 570000 Total		3,072.74
	Fund 21862 Expenditures Total		22,419.08
21863 ADMINISTRATIVE CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10,500.00-	17,670.00-
	Major Account 470000 Total	10,500.00-	17,670.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		6,000.00-
	Major Account 480000 Total		6,000.00-
	Fund 21863 Revenue Total	10,500.00-	23,670.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		416.00
	522100 DUES & SUBSCRIPTION EXP	8.00	568.00
	524700 RENT EXP-OTHER REAL PROP		275.00
	533900 FOOD EXPENSE	286.83	830.20
	534901 MARKETING SUPPLY EXPENSE		273.56
	547100 EDUCATIONAL SERVICES		8.38
	554900 OTHER CONTRACTUAL SERVICES		11,200.50
	Major Account 520000 Total	294.83	13,571.64
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		633.24
	Major Account 570000 Total		633.24
	Fund 21863 Expenditures Total	294.83	14,204.88
21865 ADMINISTRATIVE CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		180.00
	Major Account 460000 Total		180.00
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	540.00-	14,984.45-
	Major Account 470000 Total	540.00-	14,984.45-
	Fund 21865 Revenue Total	540.00-	14,804.45-

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 600 ADMINISTRATION
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21865 ADMINISTRATIVE CASH			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		844.26
	522200 CONFERENCE REGISTRATION	1,258.50	1,529.90
	524700 RENT EXP-OTHER REAL PROP		2,185.00
	531100 OFFICE SUPPLIES EXPENSE		396.00
	533900 FOOD EXPENSE	2,057.22	12,475.47
	559100 OTHER OPERATING EXP		49.92
	Major Account 520000 Total	3,315.72	17,480.55
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		400.00
	Major Account 570000 Total		400.00
	590000 Government Aid		
	599300 1099-INCOME-AID		1,500.00
	Major Account 590000 Total		1,500.00
	Fund 21865 Expenditures Total	3,315.72	19,380.55
21867 ADMINISTRATIVE CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		9,450.00-
	Major Account 470000 Total		9,450.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		9,400.00-
	Major Account 480000 Total		9,400.00-
	Fund 21867 Revenue Total		18,850.00-
Expenditures	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		75.00
	533900 FOOD EXPENSE		4,136.37
	Major Account 520000 Total		4,211.37
	570000 Travel Expenses		
	571100 BOARD & LODGING		27.80
	572100 COMMERCIAL TRANSPORTATIO		1,155.98
	574500 PERSONAL VEHICLE MILEAGE		97.98
	574600 CONTRACTUAL SERV - TRAVEL EXP		683.13
	Major Account 570000 Total		1,964.89
	Fund 21867 Expenditures Total		6,176.26
	Subprogram Revenues	15,365.69-	131,226.52-
	Subprogram Expenditures	3,643.05	116,859.61
	Program Revenues	16,008.79-	140,348.16-
	Program Expenditures	151,814.59	1,467,966.90

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AFFAIRS
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	585.35	31,769.06
	512100 VACATION LEAVE EXPENSE	2,194.26	3,710.88
	512200 SICK LEAVE EXPENSE		249.64
	512300 HOLIDAY LEAVE EXPENSE		1,415.31
	515100 RETIREMENT PLANS EXPENSE	208.14	2,781.41
	515200 OASDI EXPENSE	190.39	2,739.59
	515400 LIFE & ACCIDENT INS EXP	1.40	8.91
	515500 HEALTH INSURANCE EXPENSE	1,093.96	4,105.35
	516300 EMPLOYEE ASSISTANCE PRO		8.84
	516500 WORKERS COMP PREMIUMS		792.22
	Major Account 510000 Total	4,273.50	47,581.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	533.62	1,899.95
	521200 COM EXPENSE - VOICE/DATA	884.34	6,359.71
	521400 DATA PROCESSING EXPENSE	54.52	134.00
	521500 PUBLICATION & PRINT EXP	31.55	1,776.76
	521501 MARKETING		805.56
	522100 DUES & SUBSCRIPTION EXP	500.00	11,267.20
	522200 CONFERENCE REGISTRATION	43.50	138.50
	524600 RENT EXPENSE-BUILDINGS	659.64	7,915.68
	524700 RENT EXP-OTHER REAL PROP	140.62	412.02
	524900 RENT EXP-DEPR SURCHARGE		2,744.36
	525100 RENT EXP-OFFICE EQUIP		5.00
	525500 RENT EXP-OTHER PERS PROP		200.00
	527100 REP & MAINT-OFFICE EQUIP		11.00
	531100 OFFICE SUPPLIES EXPENSE	2,628.86	6,971.48
	533900 FOOD EXPENSE		1,552.68
	539200 DEBT SERVICE EXPENSE		258.00
	541100 ACCTG & AUDITING SERVICES		789.00
	543500 MGT CONSULTANT SERVICES	100.00	100.00
	554900 OTHER CONTRACTUAL SERVICES		621.65
	555100 DATA PROC SOFTW LIC FEE		111.28
	559100 OTHER OPERATING EXP		54.90
	Major Account 520000 Total	5,576.65	44,128.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	884.83	3,929.19
	571900 MEALS-ONE DAY TRAVEL	9.42	9.42
	572100 COMMERCIAL TRANSPORTATIO		61.75

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AFFAIRS
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	710.02	710.02
	574500 PERSONAL VEHICLE MILEAGE	392.27	6,424.12
	575100 MISC TRAVEL EXPENSE	9.00	83.00
	Major Account 570000 Total	<u>2,005.54</u>	<u>11,217.50</u>
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		12,837.26
	Major Account 580000 Total		<u>12,837.26</u>
	590000 Government Aid		
	593100 GRANTS	124,375.00	367,379.95
	599100 OTHER GOVERNMENT AID		144,870.87
	Major Account 590000 Total	<u>124,375.00</u>	<u>512,250.82</u>
	Fund 10000 Expenditures Total	<u>136,230.69</u>	<u>628,015.52</u>
	Subprogram Expenditures	<u>136,230.69</u>	<u>628,015.52</u>

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AFFAIRS
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27240 AFFORDABLE HOUSING TRUST			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,346.07	76,459.86
	511300 OVERTIME PAYMENTS		350.51
	511800 COMPENSATORY TIME PAID		29.24
	512100 VACATION LEAVE EXPENSE	204.06	6,693.78
	512200 SICK LEAVE EXPENSE	136.58	1,811.65
	512300 HOLIDAY LEAVE EXPENSE	102.03	4,294.58
	515100 RETIREMENT PLANS EXPENSE	283.72	6,691.85
	515200 OASDI EXPENSE	265.62	6,131.11
	515400 LIFE & ACCIDENT INS EXP	1.64	37.72
	515500 HEALTH INSURANCE EXPENSE	1,174.67	28,698.73
	516300 EMPLOYEE ASSISTANCE PRO		6.67
	516500 WORKERS COMP PREMIUMS		749.97
	Major Account 510000 Total	5,514.39	131,955.67
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		7,028.96
	521400 DATA PROCESSING EXPENSE		21.44
	522200 CONFERENCE REGISTRATION		800.00
	531100 OFFICE SUPPLIES EXPENSE		541.04
	539200 DEBT SERVICE EXPENSE		212.00
	541100 ACCTG & AUDITING SERVICES		637.00
	543500 MGT CONSULTANT SERVICES		435.54
	554900 OTHER CONTRACTUAL SERVICES		20,000.00
	Major Account 520000 Total		29,675.98
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		1,644.14
	Major Account 570000 Total		1,644.14
	Fund 27240 Expenditures Total	5,514.39	163,275.79
	Subprogram Expenditures	5,514.39	163,275.79

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As of June 30, 2007

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AFFAIRS
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27240 AFFORDABLE HOUSING TRUST			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	846,493.51-	10,392,724.59-
	Major Account 450000 Total	846,493.51-	10,392,724.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	56,860.69-	660,115.35-
	Major Account 480000 Total	56,860.69-	660,115.35-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,500,000.00
	Major Account 490000 Total		1,500,000.00
	Fund 27240 Revenue Total	903,354.20-	9,552,839.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		33,814.87
	511800 COMPENSATORY TIME PAID		236.86
	512100 VACATION LEAVE EXPENSE		2,361.97
	512200 SICK LEAVE EXPENSE		2,716.09
	512300 HOLIDAY LEAVE EXPENSE		2,149.17
	515100 RETIREMENT PLANS EXPENSE		2,378.79
	515200 OASDI EXPENSE		2,898.72
	515400 LIFE & ACCIDENT INS EXP		18.65
	515500 HEALTH INSURANCE EXPENSE		10,819.80
	516300 EMPLOYEE ASSISTANCE PRO		5.80
	516500 WORKERS COMP PREMIUMS		182.27
	Major Account 510000 Total		57,582.99
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		4.60
	524700 RENT EXP-OTHER REAL PROP		49.95
	531100 OFFICE SUPPLIES EXPENSE		218.29
	539200 DEBT SERVICE EXPENSE		262.00
	541100 ACCTG & AUDITING SERVICES		787.00
	554900 OTHER CONTRACTUAL SERVICES		10,000.00
	559100 OTHER OPERATING EXP		4.99
	Major Account 520000 Total		11,326.83
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		257.86
	574500 PERSONAL VEHICLE MILEAGE		79.21
	574600 CONTRACTUAL SERV - TRAVEL EXP		315.00
	Major Account 570000 Total		652.07
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	381,660.00	7,665,629.49

Program Summary by Subprogram

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AFFAIRS
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27240 AFFORDABLE HOUSING TRUST			
	590000 Government Aid		
	Major Account 590000 Total	<u>381,660.00</u>	<u>7,665,629.49</u>
	Fund 27240 Expenditures Total	<u>381,660.00</u>	<u>7,735,191.38</u>
	Subprogram Revenues	<u>903,354.20</u>	<u>9,552,839.94</u>
	Subprogram Expenditures	<u>381,660.00</u>	<u>7,735,191.38</u>

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AFFAIRS
 Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599300 1099-INCOME-AID	72,487.63	479,200.20
	Major Account 590000 Total	72,487.63	479,200.20
	Fund 10000 Expenditures Total	72,487.63	479,200.20
	Subprogram Expenditures	72,487.63	479,200.20

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AFFAIRS
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47234 HOME			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,921.14	61,199.31
	511300 OVERTIME PAYMENTS		330.35
	511800 COMPENSATORY TIME PAID		29.78
	512100 VACATION LEAVE EXPENSE		2,880.69
	512200 SICK LEAVE EXPENSE	63.38	551.96
	512300 HOLIDAY LEAVE EXPENSE	386.38	3,518.17
	515100 RETIREMENT PLANS EXPENSE	626.80	5,130.04
	515200 OASDI EXPENSE	569.78	4,731.29
	515400 LIFE & ACCIDENT INS EXP	3.51	28.15
	515500 HEALTH INSURANCE EXPENSE	2,665.23	19,686.61
	516300 EMPLOYEE ASSISTANCE PRO		5.36
	516500 WORKERS COMP PREMIUMS		798.61
	Major Account 510000 Total	12,236.22	98,890.32
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		4.73
	521300 FREIGHT EXPENSE		15.00
	521400 DATA PROCESSING EXPENSE		18.56
	522100 DUES & SUBSCRIPTION EXP		257.00
	522200 CONFERENCE REGISTRATION		4,649.50
	524700 RENT EXP-OTHER REAL PROP		50.00
	531100 OFFICE SUPPLIES EXPENSE		408.68
	532100 NON-CAPITALIZED EQUIP PU		402.00
	534600 ED & RECREATIONAL SUP EX		40.00
	539200 DEBT SERVICE EXPENSE		224.00
	541100 ACCTG & AUDITING SERVICES		672.00
	554900 OTHER CONTRACTUAL SERVICES		27.00
	559100 OTHER OPERATING EXP		4.99
	Major Account 520000 Total		6,773.46
	570000 Travel Expenses		
	571100 BOARD & LODGING		11,075.00
	572100 COMMERCIAL TRANSPORTATIO		2,240.19
	573100 STATE-OWNED TRANSPORT		12,944.46
	574500 PERSONAL VEHICLE MILEAGE		4,128.00
	575100 MISC TRAVEL EXPENSE		90.75
	Major Account 570000 Total		30,478.40
	Fund 47234 Expenditures Total	12,236.22	136,142.18
	Subprogram Expenditures	12,236.22	136,142.18

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AFFAIRS
 Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47220 107 TECH ASSISTANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39.63-	469.00-
	Major Account 480000 Total	39.63-	469.00-
	Fund 47220 Revenue Total	39.63-	469.00-
47230 HOME			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	33,725.00-	3,568,147.00-
	Major Account 460000 Total	33,725.00-	3,568,147.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		3,041.48-
	Major Account 480000 Total		3,041.48-
	Fund 47230 Revenue Total	33,725.00-	3,571,188.48-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	24,270.00	3,167,548.00
	Major Account 590000 Total	24,270.00	3,167,548.00
	Fund 47230 Expenditures Total	24,270.00	3,167,548.00
47234 HOME			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	33,857.20-	593,295.09-
	Major Account 460000 Total	33,857.20-	593,295.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	486.97-	6,440.74-
	Major Account 480000 Total	486.97-	6,440.74-
	Fund 47234 Revenue Total	34,344.17-	599,735.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,884.63	103,347.10
	511300 OVERTIME PAYMENTS		1,429.92
	511800 COMPENSATORY TIME PAID		122.82
	512100 VACATION LEAVE EXPENSE	823.99	5,553.04
	512200 SICK LEAVE EXPENSE	280.72	3,041.80
	512300 HOLIDAY LEAVE EXPENSE	676.94	5,650.08
	512500 FUNERAL LEAVE EXPENSE		18.89
	515100 RETIREMENT PLANS EXPENSE	1,098.18	7,054.28
	515200 OASDI EXPENSE	1,039.74	8,529.11
	515400 LIFE & ACCIDENT INS EXP	4.73	53.40
	515500 HEALTH INSURANCE EXPENSE	2,542.46	21,393.04
	516200 TUITION ASSISTANCE		3,068.00
	516300 EMPLOYEE ASSISTANCE PRO		4.35
	516500 WORKERS COMP PREMIUMS		1,784.73

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AFFAIRS
 Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47234 HOME			
	Expenditures		
	510000 Personal Services		
	Major Account 510000 Total	19,351.39	161,050.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	201.70	3,086.15
	521200 COM EXPENSE - VOICE/DATA	187.64	2,375.55
	521300 FREIGHT EXPENSE		4.29
	521400 DATA PROCESSING EXPENSE		65.60
	521500 PUBLICATION & PRINT EXP		1,825.45
	521900 AWARDS EXPENSE		9.51
	522100 DUES & SUBSCRIPTION EXP		1,093.00
	522200 CONFERENCE REGISTRATION		5,830.50
	524600 RENT EXPENSE-BUILDINGS	538.13	6,457.56
	524700 RENT EXP-OTHER REAL PROP		365.72
	524900 RENT EXP-DEPR SURCHARGE		2,238.84
	527100 REP & MAINT-OFFICE EQUIP		44.00
	531100 OFFICE SUPPLIES EXPENSE		1,757.75
	532100 NON-CAPITALIZED EQUIP PU		199.99
	534600 ED & RECREATIONAL SUP EX		350.00
	539200 DEBT SERVICE EXPENSE		730.00
	541100 ACCTG & AUDITING SERVICES		2,520.00
	543500 MGT CONSULTANT SERVICES		6,539.45
	554900 OTHER CONTRACTUAL SERVICES		98,310.20
	559100 OTHER OPERATING EXP		314.47
	Major Account 520000 Total	927.47	134,118.03
	570000 Travel Expenses		
	571100 BOARD & LODGING		10,490.54
	572100 COMMERCIAL TRANSPORTATIO		3,354.08
	573100 STATE-OWNED TRANSPORT	108.08	566.60
	574500 PERSONAL VEHICLE MILEAGE		4,197.73
	575100 MISC TRAVEL EXPENSE		301.50
	Major Account 570000 Total	108.08	18,910.45
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		18,351.00
	Major Account 590000 Total		18,351.00
	Fund 47234 Expenditures Total	20,386.94	332,430.04
47301 CDBG/HOME REVOLVING LOAN			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27.68	342.58
	Major Account 480000 Total	27.68	342.58

Program Summary by Subprogram

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AFFAIRS
 Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47301 CDBG/HOME REVOLVING LOAN			
Revenues	480000 Revenues - Miscellaneous		
	Fund 47301 Revenue Total	<u>27.68-</u>	<u>342.58-</u>
	Subprogram Revenues	<u>68,136.48-</u>	<u>4,171,735.89-</u>
	Subprogram Expenditures	<u>44,656.94</u>	<u>3,499,978.04</u>

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AFFAIRS
 Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,561.09	19,384.38
	511300 OVERTIME PAYMENTS		24.94
	511800 COMPENSATORY TIME PAID		1,293.94
	512100 VACATION LEAVE EXPENSE	317.28	503.27
	512200 SICK LEAVE EXPENSE		430.43
	512300 HOLIDAY LEAVE EXPENSE	236.12	1,352.56
	515100 RETIREMENT PLANS EXPENSE	382.99	1,721.44
	515200 OASDI EXPENSE	366.90	1,659.11
	515400 LIFE & ACCIDENT INS EXP	2.14	9.37
	515500 HEALTH INSURANCE EXPENSE	871.45	3,124.79
	Major Account 510000 Total	6,737.97	29,504.23
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		29.85
	521400 DATA PROCESSING EXPENSE	4.00	16.00
	522100 DUES & SUBSCRIPTION EXP		50.00
	522200 CONFERENCE REGISTRATION		2,098.00
	531100 OFFICE SUPPLIES EXPENSE	169.00	186.11
	534600 ED & RECREATIONAL SUP EX		65.00
	547100 EDUCATIONAL SERVICES	2,750.00	2,750.00
	Major Account 520000 Total	2,923.00	5,194.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	291.02	1,621.04
	572100 COMMERCIAL TRANSPORTATIO		691.75
	574500 PERSONAL VEHICLE MILEAGE		438.45
	575100 MISC TRAVEL EXPENSE		61.60
	Major Account 570000 Total	291.02	2,812.84
	Fund 10000 Expenditures Total	9,951.99	37,512.03
47244 FEDERAL MISC			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		291,779.00-
	Major Account 460000 Total		291,779.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	84.65-	1,857.15-
	Major Account 480000 Total	84.65-	1,857.15-
	Fund 47244 Revenue Total	84.65-	293,636.15-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		33,170.37
	511800 COMPENSATORY TIME PAID		122.81

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AFFAIRS
 Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47244 FEDERAL MISC			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		1,817.93
	512200 SICK LEAVE EXPENSE		505.32
	512300 HOLIDAY LEAVE EXPENSE		2,114.21
	515100 RETIREMENT PLANS EXPENSE		1,458.91
	515200 OASDI EXPENSE		2,744.34
	515400 LIFE & ACCIDENT INS EXP		14.34
	515500 HEALTH INSURANCE EXPENSE		4,722.76
	516300 EMPLOYEE ASSISTANCE PRO		4.35
	516500 WORKERS COMP PREMIUMS		89.03
	Major Account 510000 Total		46,764.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,778.10
	521300 FREIGHT EXPENSE		20.00
	521400 DATA PROCESSING EXPENSE		10.50
	521500 PUBLICATION & PRINT EXP		9,459.28
	522200 CONFERENCE REGISTRATION		2,005.00
	524700 RENT EXP-OTHER REAL PROP		550.00
	527200 REP & MAINT-MOTOR VEHICL		6.00
	531100 OFFICE SUPPLIES EXPENSE		378.47
	533900 FOOD EXPENSE		1,775.63
	534600 ED & RECREATIONAL SUP EX		1,283.96
	534901 MARKETING SUPPLY EXPENSE		668.00
	538100 VEHICLE & EQUIP SUP EXP		86.02
	539200 DEBT SERVICE EXPENSE		334.00
	541100 ACCTG & AUDITING SERVICES		1,328.00
	547100 EDUCATIONAL SERVICES	2,750.00-	26,000.00
	554900 OTHER CONTRACTUAL SERVICES		176,992.45
	559100 OTHER OPERATING EXP		294.50
	Major Account 520000 Total	2,750.00-	223,969.91
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,835.00
	572100 COMMERCIAL TRANSPORTATIO		920.90
	573100 STATE-OWNED TRANSPORT		1,987.84
	574500 PERSONAL VEHICLE MILEAGE		1,201.08
	574600 CONTRACTUAL SERV - TRAVEL EXP		8,654.24
	575100 MISC TRAVEL EXPENSE		58.80
	Major Account 570000 Total		16,657.86
	Fund 47244 Expenditures Total	2,750.00-	287,392.14

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AFFAIRS
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FUND NUMBER AND NAME

47244 FEDERAL MISC

ACCOUNT CODE AND DESCRIPTION

570000 Travel Expenses

Subprogram Revenues

Subprogram Expenditures

CURRENT MONTH

84.65-

7,201.99

YEAR-TO-DATE

293,636.15-

324,904.17

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AFFAIRS
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,198.77	35,026.46
	512100 VACATION LEAVE EXPENSE	527.80	3,303.98
	512200 SICK LEAVE EXPENSE		567.18
	512300 HOLIDAY LEAVE EXPENSE	131.95	2,205.32
	512500 FUNERAL LEAVE EXPENSE		305.34
	515100 RETIREMENT PLANS EXPENSE	214.02	3,100.65
	515200 OASDI EXPENSE	198.55	2,909.62
	515400 LIFE & ACCIDENT INS EXP	.75	10.52
	515500 HEALTH INSURANCE EXPENSE	600.74	7,914.88
	516300 EMPLOYEE ASSISTANCE PRO		6.52
	516500 WORKERS COMP PREMIUMS		408.05
	Major Account 510000 Total	3,872.58	55,758.52
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	506.21	1,025.28
	521400 DATA PROCESSING EXPENSE	43.56	48.28
	522200 CONFERENCE REGISTRATION	2,125.00	2,125.00
	541100 ACCTG & AUDITING SERVICES		5,892.00
	543500 MGT CONSULTANT SERVICES		18,000.00
	554900 OTHER CONTRACTUAL SERVICES		6,083.24
	Major Account 520000 Total	2,674.77	33,173.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	758.32	1,366.93
	572100 COMMERCIAL TRANSPORTATIO	446.99	1,013.60
	573100 STATE-OWNED TRANSPORT	954.76	954.76
	575100 MISC TRAVEL EXPENSE	25.50	36.75
	Major Account 570000 Total	2,185.57	3,372.04
	Fund 10000 Expenditures Total	8,732.92	92,304.36
47211 CDBG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,837.26-	450,807.62-
	Major Account 460000 Total	1,837.26-	450,807.62-
	Fund 47211 Revenue Total	1,837.26-	450,807.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		169,658.50
	511300 OVERTIME PAYMENTS		1,448.38
	511800 COMPENSATORY TIME PAID		205.79
	512100 VACATION LEAVE EXPENSE		19,502.02
	512200 SICK LEAVE EXPENSE		10,617.64

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AFFAIRS
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47211 CDBG			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		10,147.80
	512500 FUNERAL LEAVE EXPENSE		56.68
	515100 RETIREMENT PLANS EXPENSE		15,679.70
	515200 OASDI EXPENSE		14,730.05
	515400 LIFE & ACCIDENT INS EXP		79.01
	515500 HEALTH INSURANCE EXPENSE		36,624.66
	516200 TUITION ASSISTANCE		6,224.00
	516300 EMPLOYEE ASSISTANCE PRO		27.99
	516500 WORKERS COMP PREMIUMS		2,018.25
	Major Account 510000 Total		287,020.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.20	2,559.66
	521200 COM EXPENSE - VOICE/DATA		4,645.31
	521400 DATA PROCESSING EXPENSE		100.90
	521500 PUBLICATION & PRINT EXP		1,988.30
	521900 AWARDS EXPENSE		9.80
	522100 DUES & SUBSCRIPTION EXP		645.06
	522200 CONFERENCE REGISTRATION		5,456.00
	524600 RENT EXPENSE-BUILDINGS	538.13	6,457.56
	524700 RENT EXP-OTHER REAL PROP		519.48
	524900 RENT EXP-DEPR SURCHARGE		2,238.84
	531100 OFFICE SUPPLIES EXPENSE		2,742.23
	532100 NON-CAPITALIZED EQUIP PU		1,256.14
	534600 ED & RECREATIONAL SUP EX		390.00
	539200 DEBT SERVICE EXPENSE		1,321.00
	541100 ACCTG & AUDITING SERVICES		8,083.06
	543500 MGT CONSULTANT SERVICES	1,837.26	20,785.07
	554900 OTHER CONTRACTUAL SERVICES		21,626.75
	559100 OTHER OPERATING EXP		109.81
	Major Account 520000 Total	2,411.59	80,934.97
	570000 Travel Expenses		
	571100 BOARD & LODGING		13,085.84
	571900 MEALS-ONE DAY TRAVEL		18.08
	572100 COMMERCIAL TRANSPORTATIO		3,902.58
	573100 STATE-OWNED TRANSPORT		2,953.60
	574500 PERSONAL VEHICLE MILEAGE		1,351.17
	574600 CONTRACTUAL SERV - TRAVEL EXP		105.00
	575100 MISC TRAVEL EXPENSE		234.08

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 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47211 CDBG	570000 Travel Expenses		
	Major Account 570000 Total		21,650.35
	Fund 47211 Expenditures Total	2,411.59	389,605.79
47212 CDBG	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	711,081.00-	10,079,437.00-
	Major Account 460000 Total	711,081.00-	10,079,437.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	44,598.00-	66,897.00-
	Major Account 480000 Total	44,598.00-	66,897.00-
	Fund 47212 Revenue Total	755,679.00-	10,146,334.00-
	Expenditures		
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	697,309.00	10,578,142.00
	Major Account 590000 Total	697,309.00	10,578,142.00
	Fund 47212 Expenditures Total	697,309.00	10,578,142.00
47214 CDBG	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	485.27-	8,927.02-
	Major Account 480000 Total	485.27-	8,927.02-
	Fund 47214 Revenue Total	485.27-	8,927.02-
	Expenditures		
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		6,751.00
	Major Account 520000 Total		6,751.00
	Fund 47214 Expenditures Total		6,751.00
47220 107 TECH ASSISTANCE	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.35-	111.99-
	Major Account 480000 Total	10.35-	111.99-
	Fund 47220 Revenue Total	10.35-	111.99-
47230 HOME	Expenditures		
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	9,455.00	427,027.00
	Major Account 590000 Total	9,455.00	427,027.00
	Fund 47230 Expenditures Total	9,455.00	427,027.00
47234 HOME	Expenditures		
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		90,203.00
	Major Account 590000 Total		90,203.00
	Fund 47234 Expenditures Total		90,203.00

Program Summary by Subprogram

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AFFAIRS
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47280 ADMINISTRATION			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		54.50
	Major Account 570000 Total		54.50
	Fund 47280 Expenditures Total		54.50
47300 CDBG/HOME REVOLVING LOAN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	27,991.28-	1,151,279.13-
	Major Account 460000 Total	27,991.28-	1,151,279.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,638.80-	74,882.49-
	Major Account 480000 Total	8,638.80-	74,882.49-
	Fund 47300 Revenue Total	36,630.08-	1,226,161.62-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		3,000.00
	Major Account 590000 Total		3,000.00
	Fund 47300 Expenditures Total		3,000.00
	Subprogram Revenues	794,641.96-	11,832,342.25-
	Subprogram Expenditures	717,908.51	11,587,087.65
	Program Revenues	1,766,217.29-	25,850,554.23-
	Program Expenditures	1,377,896.37	24,553,794.93

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,090.26	356,358.67
	511300 OVERTIME PAYMENTS	689.37	13,847.29
	511800 COMPENSATORY TIME PAID	399.30	1,912.30
	512100 VACATION LEAVE EXPENSE	1,325.87	34,048.11
	512200 SICK LEAVE EXPENSE	6.30	8,409.58
	512300 HOLIDAY LEAVE EXPENSE	1,539.11	21,170.80
	512500 FUNERAL LEAVE EXPENSE		631.18
	515100 RETIREMENT PLANS EXPENSE	2,549.68	32,533.36
	515200 OASDI EXPENSE	2,421.44	31,209.19
	515400 LIFE & ACCIDENT INS EXP	9.90	125.56
	515500 HEALTH INSURANCE EXPENSE	5,366.76	62,140.40
	516300 EMPLOYEE ASSISTANCE PRO		15.81
	516500 WORKERS COMP PREMIUMS		4,190.73
	Major Account 510000 Total	44,397.99	566,592.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	621.53	16,709.85
	521200 COM EXPENSE - VOICE/DAT	1,616.79	22,991.66
	521300 FREIGHT EXPENSE		1,220.72
	521400 DATA PROCESSING EXPENSE	40.40	183.80
	521500 PUBLICATION & PRINT EXP	1,483.86	42,195.05
	521501 MARKETING		805.55
	521502 MARKETING		6,761.70
	521900 AWARDS EXPENSE	6.50	178.13
	522100 DUES & SUBSCRIPTION EXP	80.00	15,356.57
	522200 CONFERENCE REGISTRATION	1,114.25	12,323.28
	524600 RENT EXPENSE-BUILDINGS	2,100.45	25,205.40
	524700 RENT EXP-OTHER REAL PRO	3,757.73	672.88
	524900 RENT EXP-DEPR SURCHARGE		8,738.68
	525500 RENT EXP-OTHER PERS PROP		27,296.63
	527200 REP & MAINT-MOTOR VEHICL		40.00
	531100 OFFICE SUPPLIES EXPENSE	2,016.53	14,541.28
	532100 NON-CAPITALIZED EQUIP PU		1,918.98
	533900 FOOD EXPENSE	65.93	3,393.03
	534600 ED & RECREATIONAL SUP E		2,761.19
	534900 MISCELLANEOUS SUP EXP		309.50
	534901 MARKETING SUPPLY EXPENSE		2,177.30
	538100 VEHICLE & EQUIP SUP EXP		24.11
	539200 DEBT SERVICE EXPENSE		1,233.00

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		3,708.00
	542100 SOS TEMP SERV - PERSONNEL		7,422.81
	543500 MGT CONSULTANT SERVICES	31,305.28	57,841.16
	554900 OTHER CONTRACTUAL SERVICES	3,100.00	51,874.43
	555100 DATA PROC SOFTW LIC FEE		111.28
	559100 OTHER OPERATING EXP		653.89
	Major Account 520000 Total	47,309.25	328,649.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	508.52	23,501.44
	571900 MEALS-ONE DAY TRAVEL		71.74
	572100 COMMERCIAL TRANSPORTATI	1,074.20	14,083.41
	573100 STATE-OWNED TRANPORTAIO	1,545.38	18,776.40
	574500 PERSONAL VEHICLE MILEAG	357.98	7,731.41
	574600 CONT SERV/VOL TRAVEL EX	2,331.75	7,462.04
	575100 MISC TRAVEL EXPENSE	34.25	1,178.21
	Major Account 570000 Total	5,852.08	72,804.65
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIP		23,239.27
	Major Account 580000 Total		23,239.27
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		13,250.00
	593100 GRANTS		2,000.00
	Fund 10000 Total		15,250.00
	Fund 10000 Expenditures Total	97,559.32	991,286.76
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		5,000.00-
	Major Account 800000 Total		5,000.00-
	Fund 10000 Expenditures Total		5,000.00-
47246 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.83-	72.19-
	Major Account 480000 Total	5.83-	72.19-
	Fund 47246 Revenue Total	5.83-	72.19-
47247 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.11-	236.49-
	Major Account 480000 Total	19.11-	236.49-
	Fund 47247 Revenue Total	19.11-	236.49-

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47247 FEDERAL MISC			
	Revenues		
	480000 Revenues - Miscellaneous		
	Subprogram Revenues	<u>24.94</u>	<u>308.68</u>
	Subprogram Expenditures	<u>97,559.32</u>	<u>1,006,536.76</u>

Program Summary by Subprogram

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47245 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	363.63-	919.18-
	Major Account 480000 Total	363.63-	919.18-
	Fund 47245 Revenue Total	363.63-	919.18-
	Subprogram Revenues	363.63-	919.18-

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As of June 30, 2007

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599300 1099-INCOME-AID	948.00	13,569.37
	Major Account 590000 Total	948.00	13,569.37
	Fund 10000 Expenditures Total	948.00	13,569.37
	Subprogram Expenditures	948.00	13,569.37

Secure Version - Prior Month

As of June 30, 2007

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,310.51	89,562.93
	511300 OVERTIME PAYMENTS	300.18	826.11
	511800 COMPENSATORY TIME PAID	523.47	3,401.81
	512100 VACATION LEAVE EXPENSE	359.08	7,619.41
	512200 SICK LEAVE EXPENSE	435.01	3,474.00
	512300 HOLIDAY LEAVE EXPENSE	514.17	4,849.61
	515100 RETIREMENT PLANS EXPENSE	856.80	8,216.18
	515200 OASDI EXPENSE	827.73	7,975.79
	515400 LIFE & ACCIDENT INS EXP	3.44	33.38
	515500 HEALTH INSURANCE EXPENSE	2,108.76	18,806.91
	516300 EMPLOYEE ASSISTANCE PRO		14.50
	516500 WORKERS COMP PREMIUMS		1,502.19
	Major Account 510000 Total	15,239.15	146,282.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		110.94
	521200 COM EXPENSE - VOICE/DATA	117.70	794.15
	521400 DATA PROCESSING EXPENSE	11.00	29.20
	521500 PUBLICATION & PRINT EXP	31.55	31.55
	522100 DUES & SUBSCRIPTION EXP		170.58
	522200 CONFERENCE REGISTRATION		349.00
	531100 OFFICE SUPPLIES EXPENSE	389.45	1,112.64
	534600 ED & RECREATIONAL SUP EX		94.00
	539200 DEBT SERVICE EXPENSE		281.00
	541100 ACCTG & AUDITING SERVICES		1,053.00
	559100 OTHER OPERATING EXP		89.85
	Major Account 520000 Total	549.70	4,115.91
	570000 Travel Expenses		
	571100 BOARD & LODGING		7,644.54
	572100 COMMERCIAL TRANSPORTATIO		3,083.66
	573100 STATE-OWNED TRANSPORT	187.61	402.69
	574500 PERSONAL VEHICLE MILEAGE	237.17	596.16
	575100 MISC TRAVEL EXPENSE		203.50
	Major Account 570000 Total	424.78	11,930.55
	Fund 10000 Expenditures Total	16,213.63	162,329.28
47240 FEDERAL MISC			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		83,153.23-
	Major Account 460000 Total		83,153.23-

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47240 FEDERAL MISC			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,383.91-	29,547.65-
	Major Account 480000 Total	2,383.91-	29,547.65-
	Fund 47240 Revenue Total	2,383.91-	112,700.88-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		17.40
	522100 DUES & SUBSCRIPTION EXP		7,800.00
	522200 CONFERENCE REGISTRATION		5,850.00
	Major Account 520000 Total		13,667.40
	590000 Government Aid		
	593100 GRANTS		89,822.03
	Major Account 590000 Total		89,822.03
	Fund 47240 Expenditures Total		103,489.43
47245 FEDERAL MISC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		355,863.35-
	Major Account 460000 Total		355,863.35-
	Fund 47245 Revenue Total		355,863.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		35,425.50
	511300 OVERTIME PAYMENTS		57.45
	511800 COMPENSATORY TIME PAID		525.27
	512100 VACATION LEAVE EXPENSE		3,420.73
	512200 SICK LEAVE EXPENSE		1,177.60
	512300 HOLIDAY LEAVE EXPENSE		2,663.24
	512500 FUNERAL LEAVE EXPENSE		55.16
	515100 RETIREMENT PLANS EXPENSE		3,240.05
	515200 OASDI EXPENSE		3,134.35
	515400 LIFE & ACCIDENT INS EXP		12.58
	515500 HEALTH INSURANCE EXPENSE		7,227.62
	516300 EMPLOYEE ASSISTANCE PRO		14.50
	Major Account 510000 Total		56,954.05
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		692.02
	521400 DATA PROCESSING EXPENSE		17.10
	521500 PUBLICATION & PRINT EXP		4.18
	522100 DUES & SUBSCRIPTION EXP		456.06
	522200 CONFERENCE REGISTRATION		10,508.00
	531100 OFFICE SUPPLIES EXPENSE		333.90

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47245 FEDERAL MISC			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		10.00
	541100 ACCTG & AUDITING SERVICES		325.00
	547100 EDUCATIONAL SERVICES		1,745.81
	Major Account 520000 Total		14,092.07
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,429.56
	572100 COMMERCIAL TRANSPORTATIO		3,333.57
	573100 STATE-OWNED TRANSPORT		1,781.02
	574500 PERSONAL VEHICLE MILEAGE		363.83
	574600 CONTRACTUAL SERV - TRAVEL EXP		150.00
	575100 MISC TRAVEL EXPENSE		101.75
	Major Account 570000 Total		9,159.73
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		3,126.23
	Major Account 580000 Total		3,126.23
	590000 Government Aid		
	593100 GRANTS	6,648.87	272,549.41
	Major Account 590000 Total	6,648.87	272,549.41
	Fund 47245 Expenditures Total	6,648.87	355,881.49
	Subprogram Revenues	2,383.91-	468,564.23-
	Subprogram Expenditures	22,862.50	621,700.20

Secure Version - Prior Month

As of June 30, 2007

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,060.96	79,872.33
	511800 COMPENSATORY TIME PAID	148.48	355.60
	512100 VACATION LEAVE EXPENSE		5,653.93
	512200 SICK LEAVE EXPENSE		282.84
	512300 HOLIDAY LEAVE EXPENSE	348.85	4,535.03
	515100 RETIREMENT PLANS EXPENSE	565.95	6,784.41
	515200 OASDI EXPENSE	534.57	6,420.83
	515400 LIFE & ACCIDENT INS EXP	2.80	33.60
	515500 HEALTH INSURANCE EXPENSE	1,853.37	21,782.04
	516300 EMPLOYEE ASSISTANCE PRO		14.50
	516500 WORKERS COMP PREMIUMS		858.39
	Major Account 510000 Total	10,514.98	126,593.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	58.20	306.88
	521200 COM EXPENSE - VOICE/DATA	613.98	4,692.22
	521300 FREIGHT EXPENSE		25.08
	521400 DATA PROCESSING EXPENSE	8.00	232.00
	521500 PUBLICATION & PRINT EXP	31.54	33.10
	522100 DUES & SUBSCRIPTION EXP		205.06
	522200 CONFERENCE REGISTRATION	400.00	2,730.00
	524600 RENT EXPENSE-BUILDINGS	1,061.64	7,550.79
	524700 RENT EXP-OTHER REAL PROP	10.00	50.00
	524900 RENT EXP-DEPR SURCHARGE		915.24
	527200 REP & MAINT-MOTOR VEHICL		11.55
	531100 OFFICE SUPPLIES EXPENSE	33.08	1,984.14
	532100 NON-CAPITALIZED EQUIP PU		221.99
	533900 FOOD EXPENSE		159.42
	534600 ED & RECREATIONAL SUP EX		130.00
	538100 VEHICLE & EQUIP SUP EXP		50.14
	539200 DEBT SERVICE EXPENSE		377.00
	541100 ACCTG & AUDITING SERVICES		1,134.00
	559100 OTHER OPERATING EXP		49.92
	Major Account 520000 Total	2,216.44	20,858.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,061.45	6,400.05
	571900 MEALS-ONE DAY TRAVEL		25.79
	572100 COMMERCIAL TRANSPORTATIO		560.10
	573100 STATE-OWNED TRANSPORT	977.63	12,595.50

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As of June 30, 2007

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	453.96	848.24
	575100 MISC TRAVEL EXPENSE	27.00	60.00
	Major Account 570000 Total	<u>2,520.04</u>	<u>20,489.68</u>
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		901.75
	Major Account 580000 Total		<u>901.75</u>
	Fund 10000 Expenditures Total	<u>15,251.46</u>	<u>168,843.46</u>
	Subprogram Expenditures	<u><u>15,251.46</u></u>	<u><u>168,843.46</u></u>

Secure Version - Prior Month

As of June 30, 2007

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,839.04	36,474.52
	512100 VACATION LEAVE EXPENSE	170.34	2,555.15
	512200 SICK LEAVE EXPENSE	511.03	2,597.74
	512300 HOLIDAY LEAVE EXPENSE	170.34	2,214.44
	512500 FUNERAL LEAVE EXPENSE		447.15
	515100 RETIREMENT PLANS EXPENSE	276.37	3,316.44
	515200 OASDI EXPENSE	247.17	2,931.27
	515400 LIFE & ACCIDENT INS EXP	1.40	16.80
	515500 HEALTH INSURANCE EXPENSE	1,138.46	13,680.60
	516200 TUITION ASSISTANCE		1,607.25
	516300 EMPLOYEE ASSISTANCE PRO		8.55
	516500 WORKERS COMP PREMIUMS		419.15
	Major Account 510000 Total	5,354.15	66,269.06
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	4.00	14.00
	521500 PUBLICATION & PRINT EXP		7,266.52
	522100 DUES & SUBSCRIPTION EXP	36.00	260.03
	522200 CONFERENCE REGISTRATION		822.00
	524700 RENT EXP-OTHER REAL PROP	280.00	1,810.00
	525100 RENT EXP-OFFICE EQUIP		75.00
	525500 RENT EXP-OTHER PERS PROP		75.00
	531100 OFFICE SUPPLIES EXPENSE		252.08
	532100 NON-CAPITALIZED EQUIP PU		199.99
	533900 FOOD EXPENSE	111.26	1,795.04
	534600 ED & RECREATIONAL SUP EX		144.04
	538100 VEHICLE & EQUIP SUP EXP		37.22
	539200 DEBT SERVICE EXPENSE		82.00
	541100 ACCTG & AUDITING SERVICES		245.00
	554900 OTHER CONTRACTUAL SERVICES		1,333.27
	559100 OTHER OPERATING EXP		54.91
	Major Account 520000 Total	431.26	14,466.10
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,382.77
	572100 COMMERCIAL TRANSPORTATIO		994.15
	573100 STATE-OWNED TRANSPORT	64.18	1,442.25
	574500 PERSONAL VEHICLE MILEAGE	381.23	1,525.51
	575100 MISC TRAVEL EXPENSE		45.25
	Major Account 570000 Total	445.41	5,389.93

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2007

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	<u>6,230.82</u>	<u>86,125.09</u>
	Subprogram Expenditures	<u>6,230.82</u>	<u>86,125.09</u>

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27231 JOB TRAINING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	51,681.27-	681,209.03-
	Major Account 480000 Total	51,681.27-	681,209.03-
	Fund 27231 Revenue Total	51,681.27-	681,209.03-
Expenditures	590000 Government Aid		
	593100 GRANTS	52,849.87	1,597,159.96
	Major Account 590000 Total	52,849.87	1,597,159.96
	Fund 27231 Expenditures Total	52,849.87	1,597,159.96
	Subprogram Revenues	51,681.27-	681,209.03-
	Subprogram Expenditures	52,849.87	1,597,159.96

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		100,000.00-
	Major Account 480000 Total		100,000.00-
	Fund 10000 Revenue Total		100,000.00-
27230 JOB TRAINING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		226.06-
	486500 MISCELLANEOUS ADJUSTMENT		2,919.49-
	Major Account 480000 Total		3,145.55-
	Fund 27230 Revenue Total		3,145.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,411.80	4,397.22
	511800 COMPENSATORY TIME PAID	68.15	390.71
	512100 VACATION LEAVE EXPENSE	422.14	571.42
	512200 SICK LEAVE EXPENSE	39.34	132.92
	512300 HOLIDAY LEAVE EXPENSE	120.33	217.78
	515100 RETIREMENT PLANS EXPENSE	144.73	450.09
	515200 OASDI EXPENSE	129.98	421.54
	515400 LIFE & ACCIDENT INS EXP	.73	2.48
	515500 HEALTH INSURANCE EXPENSE	588.37	1,060.73
	516300 EMPLOYEE ASSISTANCE PRO		3.62
	516500 WORKERS COMP PREMIUMS		152.16
	Major Account 510000 Total	2,925.57	7,800.67
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		3.00
	531100 OFFICE SUPPLIES EXPENSE		30.00
	539200 DEBT SERVICE EXPENSE		254.00
	541100 ACCTG & AUDITING SERVICES		763.00
	Major Account 520000 Total		1,050.00
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		103.95
	Major Account 570000 Total		103.95
	590000 Government Aid		
	593100 ORIENTAL TRADING COMPANY		15,795.06
	Major Account 590000 Total		15,795.06
	Fund 27230 Expenditures Total	2,925.57	24,749.68
27232 JOB TRAINING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,880.22	7,450.58

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27232 JOB TRAINING			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID	50.62-	218.29
	512100 VACATION LEAVE EXPENSE	422.14-	1,243.46
	512200 SICK LEAVE EXPENSE	39.34-	115.86
	512300 HOLIDAY LEAVE EXPENSE	39.70	514.46
	515100 RETIREMENT PLANS EXPENSE	115.05	686.10
	515200 OASDI EXPENSE	123.93	636.77
	515400 LIFE & ACCIDENT INS EXP	.31-	2.56
	515500 HEALTH INSURANCE EXPENSE	253.98-	2,067.49
	516500 WORKERS COMP PREMIUMS		4.54
	Major Account 510000 Total	<u>1,392.51</u>	<u>12,940.11</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	1.20	1.80
	531100 OFFICE SUPPLIES EXPENSE	1.81	3.52
	Major Account 520000 Total	<u>3.01</u>	<u>5.32</u>
	590000 Government Aid		
	593100 GRANTS	10,870.62	305,194.79
	Major Account 590000 Total	<u>10,870.62</u>	<u>305,194.79</u>
	Fund 27232 Expenditures Total	<u>12,266.14</u>	<u>318,140.22</u>
	Subprogram Revenues	<u> </u>	<u>103,145.55-</u>
	Subprogram Expenditures	<u>15,191.71</u>	<u>342,889.90</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2007

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27232 JOB TRAINING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,390.51-	134,556.68-
	Major Account 480000 Total	9,390.51-	134,556.68-
	Fund 27232 Revenue Total	9,390.51-	134,556.68-
27233 JOB TRAINING			
Expenditures	590000 Government Aid		
	593100 WALMART		475,520.58
	Major Account 590000 Total		475,520.58
	Fund 27233 Expenditures Total		475,520.58
	Subprogram Revenues	9,390.51-	134,556.68-
	Subprogram Expenditures		475,520.58

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		2.37
	521500 PUBLICATION & PRINT EXP		7,180.88
	521502 MARKETING	5,750.00	23,305.00
	522100 DUES & SUBSCRIPTION EXP		839.00
	522200 CONFERENCE REGISTRATION		185.00
	531100 OFFICE SUPPLIES EXPENSE		19.00
	532100 NON-CAPITALIZED EQUIP PU		673.80
	534600 ED & RECREATIONAL SUP EX		25.00
	559100 OTHER OPERATING EXP		119.80
	Major Account 520000 Total	<u>5,750.00</u>	<u>32,349.85</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		1,743.50
	Major Account 570000 Total		<u>1,743.50</u>
	Fund 10000 Expenditures Total	<u>5,750.00</u>	<u>34,093.35</u>
	Subprogram Expenditures	<u>5,750.00</u>	<u>34,093.35</u>

Secure Version - Prior Month

As of June 30, 2007

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,597.16	127,391.32
	511300 OVERTIME PAYMENTS	383.43	996.86
	511800 COMPENSATORY TIME PAID	287.30	1,602.92
	512100 VACATION LEAVE EXPENSE	128.74	10,054.30
	512200 SICK LEAVE EXPENSE	866.29	5,663.38
	512300 HOLIDAY LEAVE EXPENSE	575.11	8,144.17
	515100 RETIREMENT PLANS EXPENSE	961.30	11,008.18
	515200 OASDI EXPENSE	899.05	10,911.92
	515400 LIFE & ACCIDENT INS EXP	3.99	44.87
	515500 HEALTH INSURANCE EXPENSE	2,073.54	21,868.09
	516300 EMPLOYEE ASSISTANCE PRO		60.32
	516500 WORKERS COMP PREMIUMS		1,401.68
	Major Account 510000 Total	16,775.91	199,148.01
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		8.70
	521400 DATA PROCESSING EXPENSE	28.60	3,671.30
	521500 PUBLICATION & PRINT EXP		34.95
	522100 DUES & SUBSCRIPTION EXP		437.39
	522200 CONFERENCE REGISTRATION	200.00	1,633.25
	525500 RENT EXP-OTHER PERS PROP		4,091.52
	531100 OFFICE SUPPLIES EXPENSE		281.35
	532100 NON-CAPITALIZED EQUIP PU		99.99
	534600 ED & RECREATIONAL SUP EX	94.95	5,075.95
	534900 MISCELLANEOUS SUP EXP		6.50
	538100 VEHICLE & EQUIP SUP EXP		101.79
	539200 DEBT SERVICE EXPENSE		427.00
	541100 ACCTG & AUDITING SERVICES		1,283.00
	543500 MGT CONSULTANT SERVICES	240.22	4,638.05
	559100 OTHER OPERATING EXP		139.76
	Major Account 520000 Total	563.77	21,930.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,652.69
	571900 MEALS-ONE DAY TRAVEL		86.00
	572100 COMMERCIAL TRANSPORTATIO		702.60
	573100 STATE-OWNED TRANSPORT	38.04	646.01
	574500 PERSONAL VEHICLE MILEAGE	344.84	6,469.18
	575100 MISC TRAVEL EXPENSE		76.75
	Major Account 570000 Total	382.88	10,633.23

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2007

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	590000 Government Aid		
	593100 GRANTS	10,416.00	124,992.00
	Major Account 590000 Total	10,416.00	124,992.00
	Fund 10000 Expenditures Total	28,138.56	356,703.74
	Subprogram Expenditures	28,138.56	356,703.74

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,047.81	153,925.32
	512100 VACATION LEAVE EXPENSE		12,466.54
	512200 SICK LEAVE EXPENSE	83.66	4,316.32
	512300 HOLIDAY LEAVE EXPENSE	974.28	9,226.83
	515100 RETIREMENT PLANS EXPENSE	1,580.40	13,473.36
	515200 OASDI EXPENSE	1,525.15	13,066.09
	515400 LIFE & ACCIDENT INS EXP	6.45	55.73
	515500 HEALTH INSURANCE EXPENSE	2,269.03	18,859.16
	516300 EMPLOYEE ASSISTANCE PRO		24.94
	516500 WORKERS COMP PREMIUMS		1,939.61
	Major Account 510000 Total	<u>26,486.78</u>	<u>227,353.90</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		568.02
	521200 COM EXPENSE - VOICE/DATA	94.19	217.30
	521300 FREIGHT EXPENSE	27.69	42.74
	521500 PUBLICATION & PRINT EXP	192.60	1,497.35
	522100 DUES & SUBSCRIPTION EXP	120.00	3,463.06
	522200 CONFERENCE REGISTRATION	6,399.57	10,813.57
	524600 RENT EXPENSE-BUILDINGS		3,500.00
	524700 RENT EXP-OTHER REAL PROP	80.00	184.55
	525400 RENT EXP-COMM EQUIP	75.00	79.53
	531100 OFFICE SUPPLIES EXPENSE	228.57	1,637.15
	533900 FOOD EXPENSE	473.89	2,169.69
	534900 MISCELLANEOUS SUP EXP		126.00
	539200 DEBT SERVICE EXPENSE		210.00
	541100 ACCTG & AUDITING SERVICES		632.00
	543500 MGT CONSULTANT SERVICES		24,071.00
	547100 EDUCATIONAL SERVICES		1,745.81
	549100 LAUNDRY SERVICES		41.12
	554900 OTHER CONTRACTUAL SERVICES		80.00
	559100 OTHER OPERATING EXP		119.80
	Major Account 520000 Total	<u>7,691.51</u>	<u>51,198.69</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,462.66	12,668.95
	572100 COMMERCIAL TRANSPORTATIO	5,083.60	18,380.64
	573100 STATE-OWNED TRANSPORT		6,645.35
	574500 PERSONAL VEHICLE MILEAGE	1,025.32	4,378.61
	574600 CONTRACTUAL SERV - TRAVEL EXP		989.04

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	369.93	938.73
	Major Account 570000 Total	10,941.51	44,001.32
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,655.73
	Major Account 580000 Total		1,655.73
	Fund 10000 Expenditures Total	45,119.80	324,209.64
	Subprogram Expenditures	45,119.80	324,209.64

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,860.87	50,666.97
	512100 VACATION LEAVE EXPENSE	404.26	5,744.61
	512200 SICK LEAVE EXPENSE	10.13	11,094.03
	512300 HOLIDAY LEAVE EXPENSE	206.79	2,846.69
	515100 RETIREMENT PLANS EXPENSE	335.61	5,044.34
	515200 OASDI EXPENSE	309.41	4,941.07
	515400 LIFE & ACCIDENT INS EXP	1.55	24.45
	515500 HEALTH INSURANCE EXPENSE	967.48	12,819.74
	516200 TUITION ASSISTANCE		180.00
	516300 EMPLOYEE ASSISTANCE PRO		14.36
	516500 WORKERS COMP PREMIUMS		851.81
	Major Account 510000 Total	<u>6,096.10</u>	<u>94,228.07</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		22.20
	521400 DATA PROCESSING EXPENSE	6.40	32.40
	521500 PUBLICATION & PRINT EXP		13.44
	522100 DUES & SUBSCRIPTION EXP		655.00
	522200 CONFERENCE REGISTRATION		199.00
	531100 OFFICE SUPPLIES EXPENSE	19.86	352.74
	534600 ED & RECREATIONAL SUP EX		1,848.95
	539200 DEBT SERVICE EXPENSE		183.00
	541100 ACCTG & AUDITING SERVICES		549.00
	559100 OTHER OPERATING EXP		39.93
	Major Account 520000 Total	<u>26.26</u>	<u>3,895.66</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		241.79
	573100 STATE-OWNED TRANSPORT		13.52
	574500 PERSONAL VEHICLE MILEAGE		801.46
	575100 MISC TRAVEL EXPENSE		13.00
	Major Account 570000 Total		<u>1,069.77</u>
	Fund 10000 Expenditures Total	<u>6,122.36</u>	<u>99,193.50</u>
	Subprogram Expenditures	<u>6,122.36</u>	<u>99,193.50</u>

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,420.89	186,000.16
	511300 OVERTIME PAYMENTS		1,502.29
	511800 COMPENSATORY TIME PAID		657.66
	512100 VACATION LEAVE EXPENSE	429.59	7,439.78
	512200 SICK LEAVE EXPENSE	96.41	5,932.66
	512300 HOLIDAY LEAVE EXPENSE	824.25	10,592.71
	512500 FUNERAL LEAVE EXPENSE	87.72	1,404.79
	515100 RETIREMENT PLANS EXPENSE	1,337.27	14,608.39
	515200 OASDI EXPENSE	1,287.58	15,452.69
	515400 LIFE & ACCIDENT INS EXP	7.00	83.30
	515500 HEALTH INSURANCE EXPENSE	2,061.90	24,045.00
	516200 TUITION ASSISTANCE	1,770.00	6,195.24
	516300 EMPLOYEE ASSISTANCE PRO		12.90
	516500 WORKERS COMP PREMIUMS		1,985.09
	Major Account 510000 Total	24,322.61	275,912.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.07	437.40
	521200 COM EXPENSE - VOICE/DATA	666.99	10,920.87
	521300 FREIGHT EXPENSE		1.00
	521400 DATA PROCESSING EXPENSE	20.00	82.00
	521500 PUBLICATION & PRINT EXP	31.54	756.53
	521900 AWARDS EXPENSE		94.24
	522100 DUES & SUBSCRIPTION EXP		649.90
	522200 CONFERENCE REGISTRATION	900.00	10,221.25
	524600 RENT EXPENSE-BUILDINGS	420.51	7,366.52
	524700 RENT EXP-OTHER REAL PROP	40.00	230.00
	524900 RENT EXP-DEPR SURCHARGE		915.20
	525500 RENT EXP-OTHER PERS PROP		110.00
	527200 REP & MAINT-MOTOR VEHICL		1,132.14
	531100 OFFICE SUPPLIES EXPENSE	372.02	4,768.64
	532100 NON-CAPITALIZED EQUIP PU		1,015.41
	534600 ED & RECREATIONAL SUP EX		325.00
	534901 MARKETING SUPPLY EXPENSE		49.03
	538100 VEHICLE & EQUIP SUP EXP		164.95
	539200 DEBT SERVICE EXPENSE		580.00
	541100 ACCTG & AUDITING SERVICES		1,744.00
	555200 SOFTWARE - NEW PURCHASES		15.90
	559100 OTHER OPERATING EXP		159.73

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	2,454.13	41,739.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,893.72	23,376.65
	571900 MEALS-ONE DAY TRAVEL	9.24	186.02
	572100 COMMERCIAL TRANSPORTATIO		3,387.83
	573100 STATE-OWNED TRANSPORT	2,502.20	27,456.87
	574500 PERSONAL VEHICLE MILEAGE	635.85	8,026.25
	575100 MISC TRAVEL EXPENSE	23.50	342.50
	Major Account 570000 Total	5,064.51	62,776.12
	Fund 10000 Expenditures Total	31,841.25	380,428.49
	Subprogram Expenditures	31,841.25	380,428.49
	Program Revenues	63,844.26	1,388,703.35
	Program Expenditures	327,865.65	5,506,974.04

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 618 TOURISM PROMOTION
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599300 1099-AID-INCOME	35,000.00	293,927.76
	Major Account 590000 Total	35,000.00	293,927.76
	Fund 10000 Expenditures Total	35,000.00	293,927.76
27210 VISITORS PROMOTION			
Revenues	450000 Taxes		
	452300 LODGING TAX	258,117.65-	3,266,059.29-
	Major Account 450000 Total	258,117.65-	3,266,059.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	794.79-	17,730.75-
	486500 MISCELLANEOUS ADJUSTMENT		47,418.96-
	Major Account 480000 Total	794.79-	65,149.71-
	Fund 27210 Revenue Total	258,912.44-	3,331,209.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,327.45	127,115.11
	511300 OVERTIME PAYMENTS		543.67
	511800 COMPENSATORY TIME PAID	1,803.05	8,035.74
	512100 VACATION LEAVE EXPENSE	233.38	8,458.05
	512200 SICK LEAVE EXPENSE	383.53	17,369.79
	512300 HOLIDAY LEAVE EXPENSE	624.96	6,631.54
	515100 RETIREMENT PLANS EXPENSE	1,076.21	10,514.24
	515200 OASDI EXPENSE	1,045.95	11,828.03
	515400 LIFE & ACCIDENT INS EXP	5.40	60.48
	515500 HEALTH INSURANCE EXPENSE	1,372.98	14,429.18
	516300 EMPLOYEE ASSISTANCE PRO		117.45
	516500 WORKERS COMP PREMIUMS		1,940.66
	519100 OTHER PERSONAL SERV EXP		203.12
	Major Account 510000 Total	17,872.91	207,247.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21,884.13	130,532.09
	521200 COM EXPENSE-VOICE/DATA	4,229.57	35,626.00
	521300 FREIGHT EXPENSE		4,094.49
	521400 DATA PROCESSING EXPENSE	22.64	102.92
	521500 BYWAYS GRANT MATCH	2,490.22	684,409.73
	521501 MARKETING		805.55
	521502 AD PLACEMENT	31,089.69	1,125,605.52
	521900 AWARDS EXPENSE		1,500.00
	522100 DUES & SUBSCRIPTION EXP	81.00	2,408.90
	522200 CONFERENCE REGISTRATION		2,688.50

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 618 TOURISM PROMOTION
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 VISITORS PROMOTION			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	1,094.63	13,135.56
	524700 RENT EXP-OTHER REAL PROP	60.00	1,254.00
	524900 RENT EXP-DEPR SURCHARGE		4,589.92
	525100 RENT EXP-OFFICE EQUIP		15.00
	525500 RENT EXP-OTHER PERS PROP		1,213.80
	527100 REP & MAINT-OFFICE EQUIP	11.00	66.00
	527200 REP & MAINT-MOTOR VEHICL	250.00	417.16
	531100 OFFICE SUPPLIES EXPENSE	299.08	5,854.46
	533900 FOOD EXPENSE		521.55
	534600 ED & RECREATIONAL SUP EXP		4,998.50
	534901 MARKETING SUPPLY EXPENSE		1,280.75
	538100 VEHICLE & EQUIP SUP EXP		8.00
	539200 DEBT SERVICE EXPENSE		892.00
	541100 ACCTG & AUDITING SERVICES		2,680.00
	554900 OTHER CONTRACTUAL SERVICES		17,990.99
	559100 OTHER OPERATING EXP		598.99
	Major Account 520000 Total	61,511.96	2,043,290.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	641.75	6,973.78
	571900 MEALS-ONE DAY TRAVEL	14.50	208.52
	572100 COMMERCIAL TRANSPORTATION	439.10	2,310.59
	573100 STATE-OWNED TRANSPORTATION	1,970.25	11,821.64
	574500 PERSONAL VEHICLE MILEAGE	415.65	8,442.09
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,942.85
	575100 MISC TRAVEL EXPENSE		150.65
	Major Account 570000 Total	3,481.25	33,850.12
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		919.48
	Major Account 580000 Total		919.48
	590000 Government Aid		
	592100 DOUGLAS COUNTY HISTORICAL SOCI		3,500.00
	599300 1099-INCOME-AID	13,473.00	121,203.20
	Fund 27210 Total	13,473.00	124,703.20
	Fund 27210 Expenditures Total	82,866.12	2,285,307.04
Adjustments	800000 Adjustments		
	865100 BYWAYS GRANT MATCH		9,179.72-
	Major Account 800000 Total		9,179.72-
	Fund 27210 Expenditures Total		9,179.72-

Program Summary by Subprogram

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 618 TOURISM PROMOTION
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 VISITORS PROMOTION			
Adjustments	800000 Adjustments		
	Subprogram Revenues	<u>258,912.44</u>	<u>3,331,209.00</u>
	Subprogram Expenditures	<u>131,339.12</u>	<u>2,703,938.00</u>

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 618 TOURISM PROMOTION
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 VISITORS PROMOTION			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,175.35	50,963.48
	511300 OVERTIME PAYMENTS		546.05
	511800 COMPENSATORY TIME PAID	155.57	2,035.05
	512100 VACATION LEAVE EXPENSE	52.11	6,359.65
	512200 SICK LEAVE EXPENSE	453.64	963.76
	512300 HOLIDAY LEAVE EXPENSE	234.07	3,443.58
	515100 RETIREMENT PLANS EXPENSE	379.70	4,800.90
	515200 OASDI EXPENSE	373.59	4,707.89
	515400 LIFE & ACCIDENT INS EXP	2.22	27.33
	515500 HEALTH INSURANCE EXPENSE	321.89	5,580.50
	516300 EMPLOYEE ASSISTANCE PRO		110.93
	516500 WORKERS COMP PREMIUMS		639.67
	Major Account 510000 Total	6,148.14	80,178.79
	520000 Operating Expenses		
	521200 COM EXPENSE-VOICE/DATA	57.10	2,332.34
	521400 DATA PROCESSING EXPENSE	6.88	28.74
	522200 CONFERENCE REGISTRATION		1,395.00
	531100 OFFICE SUPPLIES EXPENSE	194.00	9,824.61
	539200 DEBT SERVICE EXPENSE		195.00
	541100 ACCTG & AUDITING SERVICES		587.00
	559100 OTHER OPERATING EXP		34.94
	Major Account 520000 Total	257.98	14,397.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	189.49	599.27
	572100 COMMERCIAL TRANSPORTATION		371.70
	573100 STATE OWNED TRANSPORTATION	1,397.26	6,919.93
	574500 PERSONAL VEHICLE MILEAGE		438.40
	Major Account 570000 Total	1,586.75	8,329.30
	Fund 27210 Expenditures Total	7,992.87	102,905.72
	Subprogram Expenditures	7,992.87	102,905.72

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 618 TOURISM PROMOTION
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 VISITORS PROMOTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,275.77	22,623.45
	511300 OVERTIME PAYMENTS		424.36
	511800 COMPENSATORY TIME PAID	916.73	1,977.71
	512100 VACATION LEAVE EXPENSE		1,444.76
	512200 SICK LEAVE EXPENSE		191.31
	512300 HOLIDAY LEAVE EXPENSE	64.08	1,280.67
	515100 RETIREMENT PLANS EXPENSE	168.98	2,085.46
	515200 OASDI EXPENSE	168.29	2,052.51
	515400 LIFE & ACCIDENT INS EXP	.58	11.36
	515500 HEALTH INSURANCE EXPENSE	133.45	2,598.75
	516300 EMPLOYEE ASSISTANCE PRO		83.95
	516500 WORKERS COMP PREMIUMS		227.34
	Major Account 510000 Total	<u>2,727.88</u>	<u>35,001.63</u>
	520000 Operating Expenses		
	521200 COM EXPENSE-VOICE/DATA	76.53	2,010.73
	521400 DATA PROCESSING EXPENSE	2.44	10.54
	522200 CONFERENCE REGISTRATION	1,090.00	1,770.00
	525500 RENT EXP-OTHER PERS PROPERTY		399.66
	531100 OFFICE SUPPLIES EXPENSE	10.83	185.09
	539200 DEBT SERVICE EXPENSE		145.00
	541100 ACCTG & AUDITING SERVICES		435.00
	559100 OTHER OPERATING EXP		19.97
	Major Account 520000 Total	<u>1,179.80</u>	<u>4,975.99</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	699.66	5,402.36
	571900 MEALS-ONE DAY TRAVEL		70.49
	572100 COMMERCIAL TRANSPORTATION	606.10	2,053.21
	573100 STATE-OWNED TRANSPORTATION		404.65
	574500 PERSONAL VEHICLE MILEAGE		1,038.71
	575100 MISC TRAVEL EXPENSE	3.00	105.20
	Major Account 570000 Total	<u>1,308.76</u>	<u>9,074.62</u>
	Fund 27210 Expenditures Total	<u>5,216.44</u>	<u>49,052.24</u>
	Subprogram Expenditures	<u>5,216.44</u>	<u>49,052.24</u>

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 618 TOURISM PROMOTION
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 VISITORS PROMOTION			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,626.60	18,534.02
	511300 OVERTIME PAYMENTS		620.39
	511800 COMPENSATORY TIME PAID		244.58
	512100 VACATION LEAVE EXPENSE	390.38	1,498.52
	512200 SICK LEAVE EXPENSE		124.21
	512300 HOLIDAY LEAVE EXPENSE	97.55	1,115.87
	515100 RETIREMENT PLANS EXPENSE	158.33	1,647.82
	515200 OASDI EXPENSE	142.06	1,498.70
	515400 LIFE & ACCIDENT INS EXP	.97	9.91
	515500 HEALTH INSURANCE EXPENSE	637.43	6,126.77
	516300 EMPLOYEE ASSISTANCE PRO		72.50
	516500 WORKERS COMP PREMIUMS		138.15
	Major Account 510000 Total	3,053.32	31,631.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		623.20
	521200 COM EXPENSE-VOICE/DATA	210.83	2,899.53
	521400 DATA PROCESSING EXPENSE	1.60	5.60
	521500 PRINTING & PUBLICATION		90.34
	521900 AWARD EXPENSE		9.51
	522100 DUES & SUBSCRIPTION EXP		2,178.18
	522200 CONFERENCE REGISTRATION		1,195.00
	524700 RENT EXP-OTHER REAL PROP	20.00	20.00
	531100 OFFICE SUPPLIES EXPENSE	3.61	571.85
	538100 VEHICLE & EQUIP SUPPLY EXP		25.78
	539200 DEBT SERVICE EXPENSE		61.00
	541100 ACCTG & AUDITING SERVICES		509.00
	547100 EDUCATIONAL SERVICES		800.00
	559100 OTHER OPERATING EXP		39.93
	Major Account 520000 Total	236.04	9,028.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	225.00	3,657.67
	571900 MEALS EXP-ONE DAY TRAVEL		57.53
	572100 COMMERCIAL TRANSPORTATION		1,184.46
	573100 STATE-OWNED TRANSPORTATION	811.28	8,251.04
	574500 PERSONAL MILEAGE		299.13
	574600 CONTRACTUAL SERV - TRAVEL EXP		243.86
	Major Account 570000 Total	1,036.28	13,693.69
	590000 Government Aid		

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 618 TOURISM PROMOTION
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 VISITORS PROMOTION			
	590000 Government Aid		
	599300 1099-AID-INCOME		.40
	Fund 27210 Total		.40
	Fund 27210 Expenditures Total	4,325.64	54,354.05
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,256.65-
	Major Account 800000 Total		1,256.65-
	Fund 27210 Expenditures Total		1,256.65-
47243 FEDERAL MISC			
Revenues	460000 Intergovernmental Revenues		
	461100 BYWAYS GRANT		298,260.18-
	Major Account 460000 Total		298,260.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	226.39-	2,980.18-
	Major Account 480000 Total	226.39-	2,980.18-
	Fund 47243 Revenue Total	226.39-	301,240.36-
Expenditures	520000 Operating Expenses		
	521500 PRINTING & COPY		153,152.72
	Major Account 520000 Total		153,152.72
	590000 Government Aid		
	593100 GRANTS		1,256.65
	599300 1099-AID-INCOME		17,658.82
	Major Account 590000 Total		18,915.47
	Fund 47243 Expenditures Total		172,068.19
	Subprogram Revenues	226.39-	301,240.36-
	Subprogram Expenditures	4,325.64	226,422.64

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 618 TOURISM PROMOTION
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 VISITORS PROMOTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	469.86	6,545.77
	511800 COMPENSATORY TIME PAID	37.97	318.33
	512100 VACATION LEAVE EXPENSE		142.31
	512200 SICK LEAVE EXPENSE	90.51	167.37
	512300 HOLIDAY LEAVE EXPENSE	10.69	527.00
	515100 RETIREMENT PLANS EXPENSE	45.58	576.59
	515200 OASDI EXPENSE	45.43	574.39
	515400 LIFE & ACCIDENT INS EXP	.27	3.39
	516300 EMPLOYEE ASSISTANCE PRO		55.10
	516500 WORKERS COMP PREMIUMS		108.86
	Major Account 510000 Total	<u>700.31</u>	<u>9,019.11</u>
	520000 Operating Expenses		
	521200 COM EXPENSE-VOICE/DATA	114.87	1,527.64
	521300 FREIGHT EXPENSE		1,252.53
	521400 DATA PROCESSING EXPENSE	1.20	4.86
	521500 PRINTING & PUBLICATION		91.88
	522100 DUES & SUBSCRIPTIONS	250.00	2,865.00
	522200 CONFERENCE REGISTRATION	1,090.00	1,760.00
	525500 RENT EXP-OTHER PERS PROPERTY	491.06	6,230.37
	531100 OFFICE SUPPLIES EXPENSE	101.94	5,135.68
	534901 MARKETING SUPPLY EXPENSE		982.80
	539200 DEBT SERVICE EXPENSE		115.00
	541100 ACCTG & AUDITING SERVICES		347.00
	559100 OTHER OPERATING EXP		69.88
	Major Account 520000 Total	<u>2,049.07</u>	<u>20,382.64</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,310.46
	571900 MEALS-ONE DAY TRAVEL		10.00
	572100 COMMERCIAL TRANSPORTATION		3,075.69
	573100 STATE-OWNED TRANSPORTATION		257.22
	574500 PERSONAL VEHICLE MILEAGE		265.24
	575100 MISC TRAVEL EXPENSE		168.50
	Major Account 570000 Total		<u>9,087.11</u>
	Fund 27210 Expenditures Total	<u>2,749.38</u>	<u>38,488.86</u>
	Subprogram Expenditures	<u>2,749.38</u>	<u>38,488.86</u>

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As of June 30, 2007

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Program Number 618 TOURISM PROMOTION

Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 VISITORS PROMOTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,869.52	26,993.45
	511200 TEMPORARY SALARIES-WAGE	40,738.95	229,668.23
	511300 OVERTIME PAYMENTS	554.65	554.65
	511800 COMPENSATORY TIME PAID		752.71
	512100 VACATION LEAVE EXPENSE		931.34
	512200 SICK LEAVE EXPENSE		50.02
	512300 HOLIDAY LEAVE EXPENSE	138.75	372.38
	515100 RETIREMENT PLANS EXPENSE	225.25	1,099.83
	515200 OASDI EXPENSE	3,378.81	19,864.57
	515400 LIFE & ACCIDENT INS EXP	1.23	5.96
	515500 HEALTH INSURANCE EXPENSE	301.99	1,410.54
	516300 EMPLOYEE ASSISTANCE PRO		39.88
	516400 UNEMPLOYM COMP INS EXP		2,540.15
	516500 WORKERS COMP PREMIUMS		2,036.49
	Major Account 510000 Total	48,209.15	286,320.20
	520000 Operating Expenses		
	521200 COM EXPENSE-VOICE/DATA	543.75	7,153.99
	521400 DATA PROCESSING EXPENSE	1.48	6.18
	521500 PUBLICATION & PRINT EXP	31.54	865.59
	524600 RENT EXPENSE-BUILDINGS	1,323.79	17,039.88
	524700 RENT EXP-OTHER REAL PROPERTY		40.00
	524900 RENT EXP-DEPR SURCHARGE		2,306.88
	525500 RENT EXP-OTHER PERS PROP		49.00
	531100 OFFICE SUPPLIES	517.50	910.35
	538100 VEHICLE & EQUIP SUP EXP		93.27
	539200 DEBT SERVICE EXPENSE		268.00
	541100 ACCTG & AUDITING SERVICES		805.00
	559100 OTHER OPERATING EXP		129.78
	Major Account 520000 Total	2,418.06	29,481.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,484.38	2,124.88
	572100 COMMERCIAL TRANSPORTATIO		3,250.00
	573100 STATE-OWNED TRANSPORTATION		4,791.99
	574500 PERSONAL VEHICLE MILEAGE	4,500.77	7,133.50
	Major Account 570000 Total	5,985.15	17,300.37
	Fund 27210 Expenditures Total	56,612.36	333,101.95
	Subprogram Expenditures	56,612.36	333,101.95

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 618 TOURISM PROMOTION
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2.00-
	Major Account 480000 Total		2.00-
	Fund 10000 Revenue Total		2.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,817.88
	511800 COMPENSATORY TIME PAID		4,299.62
	512100 VACATION LEAVE EXPENSE		1,103.82
	512200 SICK LEAVE EXPENSE		75.00
	512300 HOLIDAY LEAVE EXPENSE		239.73
	515100 RETIREMENT PLANS EXPENSE		932.43
	515200 OASDI EXPENSE		930.69
	515400 LIFE & ACCIDENT INS EXP		5.24
	515500 HEALTH INSURANCE EXPENSE		409.92
	516300 EMPLOYEE ASSISTANCE PRO		29.00
	516500 WORKERS COMP PREMIUM		357.51
	Major Account 510000 Total		15,200.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		85.10
	521200 COM EXPENSE - VOICE/DATA		461.30
	521300 FREIGHT EXPENSE		48.93
	521500 PUBLICATION & PRINT EXP		1,494.56
	521502 MARKETING		175.00
	522100 DUES & SUBSCRIPTION EXP		150.00
	525500 RENT EXP-OTHER PERS PROP		382.50
	531100 OFFICE SUPPLIES EXPENSE		484.84
	533900 FOOD EXPENSE		733.25
	539200 DEBT SERVICE EXPENSE		193.00
	541100 ACCTG & AUDITING SERVICES		579.00
	554900 OTHER CONTRACTUAL SERVICE		61,353.21
	559100 OTHER OPERATING EXP		99.83
	Major Account 520000 Total		66,240.52
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,176.36
	571900 MEALS-ONE DAY TRAVEL		54.91
	572100 COMMERCIAL TRANSPORTATIO		3,052.29
	573100 STATE-OWNED TRANPORTAION		361.49
	574500 PERSONAL VEHICLE MILEAGE		5,910.80
	574600 CONT SERV/VOL TRAVEL EXP		2,680.13

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 618 TOURISM PROMOTION
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		126.47
	Major Account 570000 Total		14,362.45
	590000 Government Aid		
	593100 NE COMM FOR INDIAN AFFAIRS		21,090.00
	Major Account 590000 Total		21,090.00
	Fund 10000 Expenditures Total		116,893.81
47242 HOME			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.54-	99.65-
	Major Account 480000 Total	.54-	99.65-
	Fund 47242 Revenue Total	.54-	99.65-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		40.00
	521500 PUBLICATION & PRINT EXP		758.06
	554900 OTHER CONTRACTUAL SERVICES		5,418.57
	Major Account 520000 Total		6,216.63
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		.57
	574600 CONTRACTUAL SERV - TRAVEL EXP		208.80
	Major Account 570000 Total		209.37
	Fund 47242 Expenditures Total		6,426.00
	Subprogram Revenues	.54-	101.65-
	Subprogram Expenditures		123,319.81

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 618 TOURISM PROMOTION
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 VISITORS PROMOTION			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,260.82	20,906.69
	511300 OVERTIME PAYMENTS		1,299.90
	511800 COMPENSATORY TIME PAID		961.65
	512100 VACATION LEAVE EXPENSE		618.79
	512200 SICK LEAVE EXPENSE	64.15	88.30
	512300 HOLIDAY LEAVE EXPENSE	64.15	1,304.31
	515100 RETIREMENT PLANS EXPENSE	104.02	1,882.52
	515200 OASDI EXPENSE	102.13	1,860.27
	515400 LIFE & ACCIDENT INS EXP	.60	10.44
	515500 HEALTH INSURANCE EXPENSE	150.17	2,497.47
	516300 EMPLOYEE ASSISTANCE PRO		26.82
	516500 WORKERS COMP PREMIUMS		166.04
	Major Account 510000 Total	1,746.04	31,623.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		68.18
	521200 COM EXPENSE-VOICE/DATA	42.63	832.51
	521400 DATA PROCESSING EXPENSE	1.84	7.44
	521500 PUBLICATION & PRINT EXP		92.03
	522100 DUES & SUBSCRIPTION EXP		543.53
	522200 CONFERENCE REGISTRATION		1,350.00
	524700 RENT EXP-OTHER REAL PROPERTY		40.00
	525500 RENT EXP-OTHER PERS PROPERTY	695.00	731.00
	527200 REP & MAINT-MOTOR VEHICLE		30.00
	531100 OFFICE SUPPLIES EXPENSE	4.15	145.53
	538100 VEHICLE & EQUIP SUPPLY EXP	40.26	115.93
	539200 DEBT SERVICE EXPENSE		185.00
	541100 ACCTG & AUDITING SERVICES		557.00
	554900 OTHER CONTRACTUAL SERVICES		12,000.00
	559100 OTHER OPERATING EXP		74.87
	Major Account 520000 Total	783.88	16,773.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	415.00	8,852.96
	571900 MEALS EXP-ONE DAY TRAVEL		35.21
	572100 COMMERCIAL TRANSPORTATION		610.73
	573100 STATE-OWNED TRANSPORTATION		6,239.28
	574500 PERSONAL MILEAGE		724.47
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,149.44
	575100 MISC TRAVEL EXPENSE		15.00

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 618 TOURISM PROMOTION
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 VISITORS PROMOTION			
	570000 Travel Expenses		
	Major Account 570000 Total	415.00	17,627.09
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		3,000.00
	Major Account 590000 Total		3,000.00
	Fund 27210 Expenditures Total	2,944.92	69,023.31
	Subprogram Expenditures	2,944.92	69,023.31

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 618 TOURISM PROMOTION
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 VISITORS PROMOTION			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,277.86	28,385.30
	511800 COMPENSATORY TIME PAID	622.85	3,568.83
	512100 VACATION LEAVE EXPENSE		701.80
	512200 SICK LEAVE EXPENSE		693.03
	512300 HOLIDAY LEAVE EXPENSE	140.36	1,803.45
	512500 FUNERAL LEAVE EXPENSE		701.80
	515100 RETIREMENT PLANS EXPENSE	227.71	2,668.91
	515200 OASDI EXPENSE	223.20	2,631.37
	515400 LIFE & ACCIDENT INS EXP	1.40	16.48
	515500 HEALTH INSURANCE EXPENSE	580.21	6,427.32
	516300 EMPLOYEE ASSISTANCE PRO		21.46
	516500 WORKERS COMP PREMIUMS		341.92
	Major Account 510000 Total	4,073.59	47,961.67
	520000 Operating Expenses		
	521200 COM EXPENSE-VOICE/DATA	125.61	1,658.48
	521400 DATA PROCESSING EXPENSE	3.96	15.86
	522100 DUES & SUBSCRIPTION EXP	150.00	475.00
	522200 CONFERENCE REGISTRATION		1,845.92
	525500 RENT EXP-OTHER PERS PROP		4,967.13
	531100 OFFICE SUPPLIES EXPENSE	17.87	854.87
	538100 VEHICLE & EQUIP SUPPLY EXP		58.17
	539200 DEBT SERVICE EXPENSE		185.00
	541100 ACCTG & AUDITING SERVICES		557.00
	559100 OTHER OPERATING EXP		59.90
	Major Account 520000 Total	297.44	10,677.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	230.00	8,147.59
	572100 COMMERCIAL TRANSPORTATION	439.10	1,853.66
	573100 STATE-OWNED TRANSPORTATION	607.96	2,259.03
	574500 PERSONAL MILEAGE		105.02
	574600 CONTRACTUAL SERV - TRAVEL EXP		5.00
	575100 MISC TRAVEL EXPENSE		78.64
	Major Account 570000 Total	1,277.06	12,448.94
	Fund 27210 Expenditures Total	5,648.09	71,087.94
	Subprogram Expenditures	5,648.09	71,087.94

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 618 TOURISM PROMOTION
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 VISITORS PROMOTION			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,507.58	46,122.58
	512100 VACATION LEAVE EXPENSE		3,721.60
	512200 SICK LEAVE EXPENSE	83.33	1,481.72
	512300 HOLIDAY LEAVE EXPENSE	222.22	2,927.15
	515100 RETIREMENT PLANS EXPENSE	360.41	4,197.26
	515200 OASDI EXPENSE	342.38	3,856.89
	515400 LIFE & ACCIDENT INS EXP	1.18	13.38
	515500 HEALTH INSURANCE EXPENSE	949.81	10,828.82
	516300 EMPLOYEE ASSISTANCE PRO		15.95
	516500 WORKERS COMP PREMIUMS		515.29
	Major Account 510000 Total	<u>6,466.91</u>	<u>73,680.64</u>
	520000 Operating Expenses		
	521200 COM EXPENSE-VOICE/DATA	55.16	654.84
	521400 DATA PROCESSING EXPENSE	3.56	13.46
	522100 DUES & SUBSCRIPTION EXP		4,802.53
	522200 CONFERENCE REGISTRATION		30.00
	531100 OFFICE SUPPLIES EXPENSE	16.07	254.83
	534600 ED & RECREATIONAL SUP EX	200.00	265.00
	539200 DEBT SERVICE EXPENSE		114.00
	541100 ACCTG & AUDITING SERVICES		341.00
	559100 OTHER OPERATING EXP		19.97
	Major Account 520000 Total	<u>274.79</u>	<u>6,495.63</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		195.00
	573100 STATE-OWNED TRANSPORTATION	51.63	291.07
	Major Account 570000 Total	<u>51.63</u>	<u>486.07</u>
	Fund 27210 Expenditures Total	<u>6,793.33</u>	<u>80,662.34</u>
	Subprogram Expenditures	<u>6,793.33</u>	<u>80,662.34</u>
	Program Revenues	<u>259,139.37-</u>	<u>3,632,551.01-</u>
	Program Expenditures	<u>223,622.15</u>	<u>3,798,002.81</u>

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 655 LOCAL CIVIC/CONV FINANCE
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27260 CIVIC CULT & CONV CTR FIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	869.29-	10,759.52-
	Major Account 480000 Total	869.29-	10,759.52-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	342,700.00-	342,700.00-
	Major Account 490000 Total	342,700.00-	342,700.00-
	Fund 27260 Revenue Total	343,569.29-	353,459.52-
	Subprogram Revenues	343,569.29-	353,459.52-
	Program Revenues	343,569.29-	353,459.52-
	Agency Revenues	2,448,779.00-	31,365,616.27-
	Agency Expenditures	2,093,721.00	35,489,962.52

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Agency Number 073 LANDSCAPE ARCHITECTS
 Program Number 597 BD LANDSCAPE ARCHITECTS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27310 LANDSCAPE ARCHITECTS			
Revenues	470000 Revenues - Sales & Charges		
	475101 APPLICATION FEES	100.00-	700.00-
	475102 LICENSING FEES	100.00-	700.00-
	475103 RENEWAL FEES		8,300.00-
	475104 RENEWAL LATE FEES		120.00-
	475105 EXAM ADMINISTRATION FEES		100.00-
	475106 EXAM FEES		250.00-
	475107 EXAM SHIPPING FEE		20.00-
	Major Account 470000 Total	200.00-	10,190.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	74.90-	939.19-
	Major Account 480000 Total	74.90-	939.19-
	Fund 27310 Revenue Total	274.90-	11,129.19-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.60	206.78
	521500 PUBLICATION & PRINT EXP	5.89	31.55
	521900 AWARDS EXPENSE		58.50
	522100 DUES & SUBSCRIPTION EXP		3,225.00
	522200 CONFERENCE REGISTRATION		250.00
	541100 ACCTG & AUDITING SERVICES		437.00
	542500 ENG & ARCH SERVICES		7,800.00
	547100 EDUCATIONAL SERVICES	84.00	409.60
	559100 OTHER OPERATING EXP		5.00
	Major Account 520000 Total	99.49	12,423.43
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		12.00
	Major Account 570000 Total		12.00
	Fund 27310 Expenditures Total	99.49	12,435.43
	Subprogram Revenues	274.90-	11,129.19-
	Subprogram Expenditures	99.49	12,435.43
	Program Revenues	274.90-	11,129.19-
	Program Expenditures	99.49	12,435.43
	Agency Revenues	274.90-	11,129.19-
	Agency Expenditures	99.49	12,435.43

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Agency Number 074 NE POWER REVIEW BOARD
 Program Number 072 POWER REVIEW BD
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27410 POWER REVIEW BD CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		243,139.94-
	Major Account 470000 Total		243,139.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	871.31-	14,432.70-
	Major Account 480000 Total	871.31-	14,432.70-
	Fund 27410 Revenue Total	871.31-	257,572.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,052.84	115,178.47
	511600 PER DIEM PAYMENTS	240.00	4,260.00
	512100 VACATION LEAVE EXPENSE	671.07	11,821.31
	512200 SICK LEAVE EXPENSE	261.10	3,617.47
	512300 HOLIDAY LEAVE EXPENSE	531.54	6,910.00
	512500 FUNERAL LEAVE EXPENSE		671.41
	515100 RETIREMENT PLANS EXPENSE	862.35	9,197.61
	515200 OASDI EXPENSE	794.31	9,663.08
	515400 LIFE & ACCIDENT INS EXP	4.20	49.00
	515500 HEALTH INSURANCE EXPENSE	2,645.20	31,564.60
	516300 EMPLOYEE ASSISTANCE PRO		43.50
	516500 WORKERS COMP PREMIUMS		1,390.00
	Major Account 510000 Total	16,062.61	194,366.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	110.00	1,758.01
	521200 COM EXPENSE - VOICE/DATA	512.34	3,002.00
	521500 PUBLICATION & PRINT EXP	60.48	2,758.79
	521900 AWARDS EXPENSE		63.05
	522100 DUES & SUBSCRIPTION EXP		3,091.80
	522200 CONFERENCE REGISTRATION	695.00	4,035.00
	524600 RENT EXPENSE-BUILDINGS	590.22	7,082.64
	524900 RENT EXP-DEPR SURCHARGE		2,437.40
	531100 OFFICE SUPPLIES EXPENSE	588.60	1,281.14
	532100 NON-CAPITALIZED EQUIP PU	2,346.00	8,232.88
	534900 MISCELLANEOUS SUP EXP		45.00
	541100 ACCTG & AUDITING SERVICES		2,146.75
	542100 SOS TEMP SERV - PERSONNEL		473.53
	554900 OTHER CONTRACTUAL SERVICES	1,750.00	21,613.65
	556300 SURETY & NOTARY BONDS		5.37
	559100 OTHER OPERATING EXP	90.00	90.00
	Major Account 520000 Total	6,742.64	58,117.01

Agency Number 074 NE POWER REVIEW BOARD
 Program Number 072 POWER REVIEW BD
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27410 POWER REVIEW BD CASH			
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,922.10
	571900 MEALS-ONE DAY TRAVEL		17.20
	572100 COMMERCIAL TRANSPORTATIO		3,191.29
	574500 PERSONAL VEHICLE MILEAGE	64.99	2,745.40
	575100 MISC TRAVEL EXPENSE	3.00	436.05
	Major Account 570000 Total	67.99	12,312.04
	Fund 27410 Expenditures Total	22,873.24	264,795.50
	Subprogram Revenues	871.31-	257,572.64-
	Subprogram Expenditures	22,873.24	264,795.50
	Program Revenues	871.31-	257,572.64-
	Program Expenditures	22,873.24	264,795.50
	Agency Revenues	871.31-	257,572.64-
	Agency Expenditures	22,873.24	264,795.50

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Agency Number 075 NE INVESTMENT COUNCIL
 Program Number 610 INVESTMENT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27510 NIC CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	58,149.00-	793,127.00-
	Major Account 470000 Total	58,149.00-	793,127.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	907.91-	9,283.42-
	Major Account 480000 Total	907.91-	9,283.42-
	Fund 27510 Revenue Total	59,056.91-	802,410.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,051.38	375,178.84
	511600 PER DIEM PAYMENTS	300.00	3,000.00
	511700 EMPLOYEE BONUSES		5,000.00
	512100 VACATION LEAVE EXPENSE	1,444.31	29,089.08
	512200 SICK LEAVE EXPENSE	503.53	11,122.52
	512300 HOLIDAY LEAVE EXPENSE	1,596.73	21,334.39
	512500 FUNERAL LEAVE EXPENSE		1,301.84
	512700 INJURY LEAVE EXPENSE		211.21
	515100 RETIREMENT PLANS EXPENSE	2,590.53	27,489.71
	515200 OASDI EXPENSE	2,445.86	30,675.02
	515400 LIFE & ACCIDENT INS EXP	7.70	100.80
	515500 HEALTH INSURANCE EXPENSE	5,530.08	68,612.74
	516300 EMPLOYEE ASSISTANCE PRO		94.25
	516500 WORKERS COMP PREMIUMS		3,810.00
	Major Account 510000 Total	45,470.12	577,020.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	89.00	1,194.61
	521200 COM EXPENSE - VOICE/DATA	792.07	8,120.53
	521400 DATA PROCESSING EXPENSE	73.08	860.92
	521500 PUBLICATION & PRINT EXP	18.98	5,888.85
	521900 AWARDS EXPENSE		414.24
	522100 DUES & SUBSCRIPTION EXP	4,212.10	51,026.25
	522200 CONFERENCE REGISTRATION		2,349.95
	522500 EMPLOYEE MOVING EXPENSE		8,047.13
	523100 UTILITIES EXPENSE	31.92	546.63
	524600 RENT EXPENSE-BUILDINGS	2,106.00	25,181.28
	524700 RENT EXP-OTHER REAL PROP	180.00	900.00
	525500 RENT EXP-OTHER PERS PROP	53.30	219.60
	527100 REP & MAINT-OFFICE EQUIP	320.00	320.00
	527400 REP & MAINT-DATA PROC	86.99	749.98
	531100 OFFICE SUPPLIES EXPENSE	297.99	6,270.48

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As of June 30, 2007

Agency Number 075 NE INVESTMENT COUNCIL
 Program Number 610 INVESTMENT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27510 NIC CASH			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		3,637.00
	541500 LEGAL SERVICES EXPENSE	7,165.69	65,514.75
	543500 MGT CONSULTANT SERVICES	25,358.48	40,525.15
	554900 OTHER CONTRACTUAL SERVICES		3,709.69
	555200 SOFTWARE - NEW PURCHASES		86.26
	556300 SURETY & NOTARY BONDS		81.99
	559100 OTHER OPERATING EXP		311.00
	Major Account 520000 Total	40,785.60	225,956.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	202.32	4,835.27
	571600 MEALS-NOT TRAVEL STATUS	321.12	1,976.93
	571900 MEALS-ONE DAY TRAVEL		14.00
	572100 COMMERCIAL TRANSPORTATIO	1,869.30	6,936.87
	574500 PERSONAL VEHICLE MILEAGE	39.90	3,431.81
	575100 MISC TRAVEL EXPENSE	5.78	373.36
	Major Account 570000 Total	1,300.18	17,568.24
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		2,563.21
	Major Account 580000 Total		2,563.21
	Fund 27510 Expenditures Total	84,955.54	823,108.14
	Subprogram Revenues	59,056.91	802,410.42
	Subprogram Expenditures	84,955.54	823,108.14

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2007

Agency Number 075 NE INVESTMENT COUNCIL
 Program Number 610 INVESTMENT ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27510 NIC CASH			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	1,995.44-	359,971.94-
	Major Account 480000 Total	1,995.44-	359,971.94-
	Fund 27510 Revenue Total	1,995.44-	359,971.94-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		33,666.40
	522200 CONFERENCE REGISTRATION		1,284.29
	541100 ACCTG & AUDITING SERVICES	252.09	3,073.05
	541500 LEGAL SERVICES EXPENSE	18.50	37,086.75
	543500 MGT CONSULTANT SERVICES	1,724.85	284,474.85
	Major Account 520000 Total	1,995.44	359,585.34
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		386.60
	Major Account 570000 Total		386.60
	Fund 27510 Expenditures Total	1,995.44	359,971.94
	Subprogram Revenues	1,995.44-	359,971.94-
	Subprogram Expenditures	1,995.44	359,971.94

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2007

Agency Number 075 NE INVESTMENT COUNCIL
 Program Number 610 INVESTMENT ADMINISTRATION
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27510 NIC CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	80,000.00-	80,000.00-
	Major Account 470000 Total	80,000.00-	80,000.00-
	Fund 27510 Revenue Total	80,000.00-	80,000.00-
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	1,618.86	1,618.86
	Major Account 520000 Total	1,618.86	1,618.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	390.20	390.20
	572100 COMMERCIAL TRANSPORTATIO	1,883.30	1,883.30
	574500 PERSONAL VEHICLE MILEAGE	83.42	83.42
	575100 MISC TRAVEL EXPENSE	24.22	24.22
	Major Account 570000 Total	2,381.14	2,381.14
	Fund 27510 Expenditures Total	4,000.00	4,000.00
	Subprogram Revenues	80,000.00-	80,000.00-
	Subprogram Expenditures	4,000.00	4,000.00
	Program Revenues	141,052.35-	1,242,382.36-
	Program Expenditures	90,950.98	1,187,080.08
	Agency Revenues	141,052.35-	1,242,382.36-
	Agency Expenditures	90,950.98	1,187,080.08

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As of June 30, 2007

Agency Number 076 COMM ON INDIAN AFFAIRS
 Program Number 584 INDIAN AFFAIRS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		1,659.00-
	Major Account 460000 Total		1,659.00-
	Fund 10000 Revenue Total		1,659.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,705.81	91,902.05
	511300 OVERTIME PAYMENTS	216.05	266.05
	511600 PER DIEM PAYMENTS		1,700.00
	512100 VACATION LEAVE EXPENSE	819.52	4,448.53
	512200 SICK LEAVE EXPENSE	194.96	3,845.00
	512300 HOLIDAY LEAVE EXPENSE		4,408.73
	512500 FUNERAL LEAVE EXPENSE		655.80
	515100 RETIREMENT PLANS EXPENSE	669.14	7,397.59
	515200 OASDI EXPENSE	648.77	7,804.18
	515400 LIFE & ACCIDENT INS EXP	4.20	43.40
	515500 HEALTH INSURANCE EXPENSE	1,474.26	17,554.62
	516300 EMPLOYEE ASSISTANCE PRO		43.50
	516500 WORKERS COMP PREMIUMS		1,212.00
	Major Account 510000 Total	11,732.71	141,281.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	185.92	1,777.77
	521200 COM EXPENSE - VOICE/DATA	367.30	5,136.91
	521400 DATA PROCESSING EXPENSE	109.46	550.71
	521500 PUBLICATION & PRINT EXP	376.05	3,250.65
	521900 AWARDS EXPENSE		1,122.90
	522100 DUES & SUBSCRIPTION EXP		665.35
	522200 CONFERENCE REGISTRATION		875.00
	531100 OFFICE SUPPLIES EXPENSE	460.59	2,826.18
	533900 FOOD EXPENSE		383.19
	534600 ED & RECREATIONAL SUP EX	20.00	20.00
	541100 ACCTG & AUDITING SERVICES		1,858.00
	542100 SOS TEMP SERV - PERSONNEL		6,761.18
	554900 OTHER CONTRACTUAL SERVICES		120.00
	556300 SURETY & NOTARY BONDS		5.37
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	1,519.32	25,373.21
	570000 Travel Expenses		
	571100 BOARD & LODGING		7,423.69
	572100 COMMERCIAL TRANSPORTATIO		4,022.03

Agency Number 076 COMM ON INDIAN AFFAIRS
 Program Number 584 INDIAN AFFAIRS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	199.82	7,072.81
	575100 MISC TRAVEL EXPENSE		413.00
	Major Account 570000 Total	199.82	18,931.53
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	579.98	579.98
	584800 LIBRARIES & MUSEUMS	20.00-	
	586900 OTHER FIXED ASSETS	594.97-	
	Major Account 580000 Total	34.99-	579.98
	Fund 10000 Expenditures Total	13,416.86	186,166.17
27220 COMM ON INDIAN AFFAIRS			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.47-	226.92-
	Major Account 480000 Total	16.47-	226.92-
	Fund 27220 Revenue Total	16.47-	226.92-
	Expenditures		
	510000 Personal Services		
	516200 TUITION ASSISTANCE		172.81
	Major Account 510000 Total		172.81
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		2,000.00
	554900 OTHER CONTRACTUAL SERVICES	495.00	495.00
	Major Account 520000 Total	495.00	2,495.00
	580000 Capital Outlay		
	583000 CAPITOL OUTLAY	2,586.02	2,586.02
	Major Account 580000 Total	2,586.02	2,586.02
	Fund 27220 Expenditures Total	3,081.02	5,253.83
	Subprogram Revenues	16.47-	1,885.92-
	Subprogram Expenditures	16,497.88	191,420.00
	Program Revenues	16.47-	1,885.92-
	Program Expenditures	16,497.88	191,420.00
	Agency Revenues	16.47-	1,885.92-
	Agency Expenditures	16,497.88	191,420.00

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As of June 30, 2007

Agency Number 077 COMM INDUSTRIAL RELATIONS
 Program Number 531 COMM IND RELATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	100.00-	1,867.00-
	472200 REPROD & PUBLICATIONS	7.50-	46.30-
	474100 GENERAL BUSINESS FEES	800.00-	3,700.00-
	Major Account 470000 Total	907.50-	5,613.30-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		12.96-
	Major Account 490000 Total		12.96-
	Fund 10000 Revenue Total	907.50-	5,626.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,821.57	99,579.55
	511600 PER DIEM PAYMENTS	2,505.00	30,637.50
	512100 VACATION LEAVE EXPENSE	172.77	6,974.78
	512200 SICK LEAVE EXPENSE	521.77	3,943.49
	512300 HOLIDAY LEAVE EXPENSE	448.22	5,826.84
	515100 RETIREMENT PLANS EXPENSE	671.26	8,676.25
	515200 OASDI EXPENSE	797.65	10,346.80
	515400 LIFE & ACCIDENT INS EXP	4.20	50.40
	515500 HEALTH INSURANCE EXPENSE	2,382.60	27,898.80
	516300 EMPLOYEE ASSISTANCE PRO		43.50
	516500 WORKERS COMP PREMIUMS		1,461.37
	Major Account 510000 Total	15,325.04	195,439.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	72.45	1,422.49
	521200 COM EXPENSE - VOICE/DATA	359.73	2,640.43
	521400 DATA PROCESSING EXPENSE	46.50	654.00
	521500 PUBLICATION & PRINT EXP	.60	2,190.03
	522100 DUES & SUBSCRIPTION EXP	180.75	4,232.65
	522200 CONFERENCE REGISTRATION	900.00	1,685.00
	524600 RENT EXPENSE-BUILDINGS	773.60	8,958.20
	524900 RENT EXP-DEPR SURCHARGE		2,988.20
	527100 REP & MAINT-OFFICE EQUIP		115.74
	527400 REP & MAINT-DATA PROC	88.00	88.00
	531100 OFFICE SUPPLIES EXPENSE		316.71
	533900 FOOD EXPENSE	56.75	482.83
	534900 MISCELLANEOUS SUP EXP		61.06
	541100 ACCTG & AUDITING SERVICES		2,332.00
	541700 LEGAL RELATED EXPENSE	1,567.75	9,574.80
	554900 OTHER CONTRACTUAL SERVICES		1,854.91

Agency Number 077 COMM INDUSTRIAL RELATIONS
 Program Number 531 COMM IND RELATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	4,046.13	39,597.05
	570000 Travel Expenses		
	571100 BOARD & LODGING		963.33
	572100 COMMERCIAL TRANSPORTATIO	555.42	1,277.92
	574500 PERSONAL VEHICLE MILEAGE	699.40	5,570.17
	575100 MISC TRAVEL EXPENSE		53.00
	Major Account 570000 Total	1,254.82	7,864.42
	Fund 10000 Expenditures Total	20,625.99	242,900.75
	Subprogram Revenues	<u>907.50-</u>	<u>5,626.26-</u>
	Subprogram Expenditures	<u>20,625.99</u>	<u>242,900.75</u>
	Program Revenues	<u>907.50-</u>	<u>5,626.26-</u>
	Program Expenditures	<u>20,625.99</u>	<u>242,900.75</u>
	Agency Revenues	<u>907.50-</u>	<u>5,626.26-</u>
	Agency Expenditures	<u>20,625.99</u>	<u>242,900.75</u>

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 150 JUVENILE SERVICES ACT
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,733.60	38,690.44
	512100 VACATION LEAVE EXPENSE	75.37	5,490.81
	512200 SICK LEAVE EXPENSE	39.74	4,578.45
	512300 HOLIDAY LEAVE EXPENSE	202.57	2,332.43
	515100 RETIREMENT PLANS EXPENSE	303.40	3,631.23
	515200 OASDI EXPENSE	292.64	3,615.81
	515400 LIFE & ACCIDENT INS EXP	1.89	20.21
	515500 HEALTH INSURANCE EXPENSE	543.25	9,449.51
	516300 EMPLOYEE ASSISTANCE PRO		43.50
	516500 WORKERS COMP PREMIUMS		980.05
	Major Account 510000 Total	<u>5,192.46</u>	<u>68,832.44</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.75	253.32
	521200 COM EXPENSE - VOICE/DATA	97.98	1,180.67
	521400 DATA PROCESSING EXPENSE	15.33	199.35
	521500 PUBLICATION & PRINT EXP	15.05	1,466.68
	522200 CONFERENCE REGISTRATION	100.00	159.25
	524600 RENT EXPENSE-BUILDINGS	747.77	8,973.24
	524900 RENT EXP-DEPR SURCHARGE		3,088.00
	531100 OFFICE SUPPLIES EXPENSE	48.76	465.39
	533900 FOOD EXPENSE	23.28	67.34
	541100 ACCTG & AUDITING SERVICES		3,735.75
	554900 OTHER CONTRACTUAL SERVICES	3,298.98	3,298.98
	556100 INSURANCE EXPENSE		43.50
	559100 OTHER OPERATING EXP		343.05
	Major Account 520000 Total	<u>4,148.90</u>	<u>23,274.52</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	363.07	563.67
	573100 STATE-OWNED TRANSPORT		203.97
	574500 PERSONAL VEHICLE MILEAGE	1,918.68	1,918.68
	575100 MISC TRAVEL EXPENSE	65.25	65.25
	Major Account 570000 Total	<u>2,347.00</u>	<u>2,751.57</u>
	590000 Government Aid		
	599163 STATE AID	15,754.40	551,273.44
	Major Account 590000 Total	<u>15,754.40</u>	<u>551,273.44</u>
	Fund 10000 Expenditures Total	<u>27,442.76</u>	<u>646,131.97</u>
	Subprogram Expenditures	<u>27,442.76</u>	<u>646,131.97</u>
	Program Expenditures	<u>27,442.76</u>	<u>646,131.97</u>

Program Summary by Subprogram

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As of June 30, 2007

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 155 COUNTY JUVENILE SVCS AID
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599163 STATE AID	10,032.00	1,314,128.92
	Major Account 590000 Total	10,032.00	1,314,128.92
	Fund 10000 Expenditures Total	10,032.00	1,314,128.92
	Subprogram Expenditures	10,032.00	1,314,128.92
	Program Expenditures	10,032.00	1,314,128.92

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,752.58	40,865.75
	511800 COMPENSATORY TIME PAID		13.08
	512100 VACATION LEAVE EXPENSE	209.37	4,856.96
	512200 SICK LEAVE EXPENSE	114.50	4,012.00
	512300 HOLIDAY LEAVE EXPENSE	215.61	2,248.92
	512500 FUNERAL LEAVE EXPENSE		35.18
	512600 CIVIL LEAVE EXPENSE		18.76
	515100 RETIREMENT PLANS EXPENSE	321.37	3,650.83
	515200 OASDI EXPENSE	307.32	3,613.91
	515400 LIFE & ACCIDENT INS EXP	2.39	24.44
	515500 HEALTH INSURANCE EXPENSE	590.41	10,102.47
	Major Account 510000 Total	<u>5,513.55</u>	<u>69,442.30</u>
	Fund 10000 Expenditures Total	5,513.55	69,442.30
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,000.00-	844,000.00-
	Major Account 460000 Total	<u>1,000.00-</u>	<u>844,000.00-</u>
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2,367.35-
	Major Account 480000 Total		<u>2,367.35-</u>
	Fund 47810 Revenue Total	1,000.00-	846,367.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,717.92	59,582.44
	511800 COMPENSATORY TIME PAID		39.04
	512100 VACATION LEAVE EXPENSE	176.65	3,025.12
	512200 SICK LEAVE EXPENSE	64.35	1,612.89
	512300 HOLIDAY LEAVE EXPENSE	260.96	3,106.05
	512500 FUNERAL LEAVE EXPENSE		35.18
	512600 CIVIL LEAVE EXPENSE		18.76
	515100 RETIREMENT PLANS EXPENSE	390.89	4,948.18
	515200 OASDI EXPENSE	383.51	4,767.07
	515400 LIFE & ACCIDENT INS EXP	2.73	30.33
	515500 HEALTH INSURANCE EXPENSE	914.33	11,757.43
	Major Account 510000 Total	<u>6,911.34</u>	<u>88,922.49</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	176.29	3,149.27
	521200 COM EXPENSE - VOICE/DATA	176.37	1,603.83
	521500 PUBLICATION & PRINT EXP		766.25

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		104.38
	522200 CONFERENCE REGISTRATION	50.00	635.00
	533900 FOOD EXPENSE		590.31
	547100 EDUCATIONAL SERVICES		2,850.00
	554900 OTHER CONTRACTUAL SERVICES	2,701.04	2,701.04
	Major Account 520000 Total	3,103.70	12,400.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	127.95	4,818.44
	571900 MEALS-ONE DAY TRAVEL		20.67
	572100 COMMERCIAL TRANSPORTATIO		1,471.21
	573100 STATE-OWNED TRANSPORT		2,356.88
	574500 PERSONAL VEHICLE MILEAGE	69.84	6,182.30
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,389.33
	574700 VOLUNTEER TRAVEL EXPENSES		5,722.42
	575100 MISC TRAVEL EXPENSE		474.50
	Major Account 570000 Total	197.79	22,435.75
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	8,400.58	8,400.58
	Major Account 580000 Total	8,400.58	8,400.58
	590000 Government Aid		
	599162 FEDERAL AID	18,648.55	767,506.52
	Major Account 590000 Total	18,648.55	767,506.52
	Fund 47810 Expenditures Total	37,261.96	899,665.42
47821 JUVENILE ACCOUNTABILITY			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		375,200.00-
	Major Account 460000 Total		375,200.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,404.60-	12,006.18-
	Major Account 480000 Total	1,404.60-	12,006.18-
	Fund 47821 Revenue Total	1,404.60-	387,206.18-
47825 JUVENILE ACCOUNTABILITY			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,551.39
	512100 VACATION LEAVE EXPENSE		443.43
	512200 SICK LEAVE EXPENSE		174.55
	512300 HOLIDAY LEAVE EXPENSE		215.30
	515100 RETIREMENT PLANS EXPENSE		321.17

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47825 JUVENILE ACCOUNTABILITY			
Expenditures	510000 Personal Services		
	515200 OASDI EXPENSE		295.84
	515400 LIFE & ACCIDENT INS EXP		2.82
	515500 HEALTH INSURANCE EXPENSE		687.74
	Major Account 510000 Total		3,692.24
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		130.78
	Major Account 520000 Total		130.78
	590000 Government Aid		
	599162 FEDERAL AID		8,625.83
	Major Account 590000 Total		8,625.83
	Fund 47825 Expenditures Total		12,448.85
47826 04 JAIBG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	342.95-	9,549.99-
	Major Account 480000 Total	342.95-	9,549.99-
	Fund 47826 Revenue Total	342.95-	9,549.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	808.96	10,265.13
	512100 VACATION LEAVE EXPENSE	99.67	495.18
	512200 SICK LEAVE EXPENSE	101.40	273.89
	512300 HOLIDAY LEAVE EXPENSE	53.16	478.44
	515100 RETIREMENT PLANS EXPENSE	79.62	695.09
	515200 OASDI EXPENSE	58.73	564.68
	515400 LIFE & ACCIDENT INS EXP	.72	5.62
	515500 HEALTH INSURANCE EXPENSE	546.96	5,550.20
	Major Account 510000 Total	1,749.22	18,328.23
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	78.39	673.65
	522200 CONFERENCE REGISTRATION		1,600.00
	543100 IT CONSULTING-APPLICATIONS		83,413.76
	554900 OTHER CONTRACTUAL SERVICES	705.21	705.21
	Major Account 520000 Total	783.60	86,392.62
	590000 Government Aid		
	599162 FEDERAL AID		104,076.67
	Major Account 590000 Total		104,076.67
	Fund 47826 Expenditures Total	2,532.82	208,797.52
47827 05 JAIBG			
Revenues	480000 Revenues - Miscellaneous		

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Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47827 05 JAIBG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,219.78-	18,525.80-
	Major Account 480000 Total	1,219.78-	18,525.80-
	Fund 47827 Revenue Total	1,219.78-	18,525.80-
Expenditures	590000 Government Aid		
	599162 FEDERAL AID		165,838.43
	Major Account 590000 Total		165,838.43
	Fund 47827 Expenditures Total		165,838.43
	Subprogram Revenues	3,967.33-	1,261,649.32-
	Subprogram Expenditures	45,308.33	1,356,192.52

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Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	262.90-	268.32-
	Major Account 490000 Total	262.90-	268.32-
	Fund 10000 Revenue Total	262.90-	268.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,839.59	167,205.45
	512100 VACATION LEAVE EXPENSE	918.02	17,862.34
	512200 SICK LEAVE EXPENSE	243.84	10,836.45
	512300 HOLIDAY LEAVE EXPENSE	794.24	10,222.25
	512500 FUNERAL LEAVE EXPENSE		211.09
	512600 CIVIL LEAVE EXPENSE		112.58
	512700 INJURY LEAVE EXPENSE	87.58	87.58
	515100 RETIREMENT PLANS EXPENSE	1,189.23	15,327.81
	515200 OASDI EXPENSE	1,149.18	14,979.92
	515400 LIFE & ACCIDENT INS EXP	6.50	75.58
	515500 HEALTH INSURANCE EXPENSE	1,567.12	18,605.05
	516300 EMPLOYEE ASSISTANCE PRO		181.25
	516400 UNEMPLOYM COMP INS EXP		262.00
	516500 WORKERS COMP PREMIUMS		1,960.10
	Major Account 510000 Total	19,795.30	257,929.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	128.97	3,280.21
	521200 COM EXPENSE - VOICE/DATA	718.41	5,228.18
	521300 FREIGHT EXPENSE	15.00	15.00
	521400 DATA PROCESSING EXPENSE	227.08	4,686.81
	521500 PUBLICATION & PRINT EXP	110.87	3,139.08
	521900 AWARDS EXPENSE	26.56	92.04
	522100 DUES & SUBSCRIPTION EXP	350.00	5,033.95
	522200 CONFERENCE REGISTRATION	195.00	1,156.95
	524600 RENT EXPENSE-BUILDINGS	1,046.86	12,612.32
	524700 RENT EXP-OTHER REAL PROP	102.00	382.00
	524900 RENT EXP-DEPR SURCHARGE		3,088.00
	527100 REP & MAINT-OFFICE EQUIP	11.00	155.00
	531100 OFFICE SUPPLIES EXPENSE	985.77	5,459.55
	532100 NON-CAPITALIZED EQUIP PU	2,656.00	3,636.00
	533900 FOOD EXPENSE		238.76
	534600 ED & RECREATIONAL SUP EX	27.62	180.67
	541100 ACCTG & AUDITING SERVICES		9,583.25
	542100 SOS TEMP SERV - PERSONNEL		462.75

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING		28.26
	554900 OTHER CONTRACTUAL SERVICES	5,656.27	5,656.27
	555100 DATA PROC SOFTW LIC FEE		19,547.50
	555200 SOFTWARE - NEW PURCHASES		22,738.89
	556100 INSURANCE EXPENSE		82.93
	559100 OTHER OPERATING EXP	11.00	483.05
	Major Account 520000 Total	12,268.41	106,967.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	64.95	1,344.30
	572100 COMMERCIAL TRANSPORTATIO		2,365.95
	573100 STATE-OWNED TRANSPORT	154.48	1,382.43
	574500 PERSONAL VEHICLE MILEAGE	204.67	1,682.75
	575100 MISC TRAVEL EXPENSE		52.00
	Major Account 570000 Total	424.10	6,827.43
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	6,104.12	8,452.77
	Major Account 580000 Total	6,104.12	8,452.77
	Fund 10000 Expenditures Total	38,591.93	380,177.07
47810 CRIME COMM FEDERAL			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,050.00-
	Major Account 470000 Total		1,050.00-
	Fund 47810 Revenue Total		1,050.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		618.45
	533900 FOOD EXPENSE		1,631.12
	Major Account 520000 Total		2,249.57
	Fund 47810 Expenditures Total		2,249.57
	Subprogram Revenues	262.90-	1,318.32-
	Subprogram Expenditures	38,591.93	382,426.64

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Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	20,000.00-	63,177.00-
	Major Account 460000 Total	20,000.00-	63,177.00-
	Fund 47810 Revenue Total	20,000.00-	63,177.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,134.95	35,672.56
	512100 VACATION LEAVE EXPENSE	73.18	4,524.68
	512200 SICK LEAVE EXPENSE	32.53	337.63
	512300 HOLIDAY LEAVE EXPENSE	171.65	2,246.74
	512500 FUNERAL LEAVE EXPENSE		1,170.94
	515100 RETIREMENT PLANS EXPENSE	255.52	3,352.93
	515200 OASDI EXPENSE	253.64	3,337.20
	515400 LIFE & ACCIDENT INS EXP	1.05	13.00
	515500 HEALTH INSURANCE EXPENSE	237.39	2,866.85
	Major Account 510000 Total	4,159.91	53,522.53
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	78.39	804.43
	522200 CONFERENCE REGISTRATION		390.00
	Major Account 520000 Total	78.39	1,194.43
	570000 Travel Expenses		
	571100 BOARD & LODGING		522.31
	572100 COMMERCIAL TRANSPORTATIO		303.09
	575100 MISC TRAVEL EXPENSE		69.00
	Major Account 570000 Total		894.40
	Fund 47810 Expenditures Total	4,238.30	55,611.36
	Subprogram Revenues	20,000.00-	63,177.00-
	Subprogram Expenditures	4,238.30	55,611.36

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599163 STATE AID	16,641.40	372,209.75
	Major Account 590000 Total	16,641.40	372,209.75
	Fund 10000 Expenditures Total	16,641.40	372,209.75
27810 LAW ENFORCEMENT IMP FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,078.16	12,393.30
	512100 VACATION LEAVE EXPENSE	10.09	782.57
	512200 SICK LEAVE EXPENSE	3.52	414.92
	512300 HOLIDAY LEAVE EXPENSE	57.44	718.55
	512500 FUNERAL LEAVE EXPENSE		35.18
	512600 CIVIL LEAVE EXPENSE		18.76
	515100 RETIREMENT PLANS EXPENSE	86.05	1,075.47
	515200 OASDI EXPENSE	84.60	1,057.32
	515400 LIFE & ACCIDENT INS EXP	.35	4.03
	515500 HEALTH INSURANCE EXPENSE	105.36	1,227.49
	Major Account 510000 Total	1,425.57	17,727.59
	Fund 27810 Expenditures Total	1,425.57	17,727.59
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		2,060,951.00-
	Major Account 460000 Total		2,060,951.00-
	Fund 47810 Revenue Total		2,060,951.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,461.56	44,222.78
	512100 VACATION LEAVE EXPENSE	194.63	3,659.57
	512200 SICK LEAVE EXPENSE	137.40	1,825.26
	512300 HOLIDAY LEAVE EXPENSE	200.88	2,630.53
	512500 FUNERAL LEAVE EXPENSE	23.52	58.70
	512600 CIVIL LEAVE EXPENSE		18.76
	515100 RETIREMENT PLANS EXPENSE	300.88	3,720.61
	515200 OASDI EXPENSE	276.05	3,689.55
	515400 LIFE & ACCIDENT INS EXP	1.65	20.29
	515500 HEALTH INSURANCE EXPENSE	867.69	9,830.79
	Major Account 510000 Total	5,464.26	69,676.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.97	248.03
	521200 COM EXPENSE - VOICE/DATA	117.58	1,000.50
	521500 PUBLICATION & PRINT EXP		99.71

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Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		175.00
	531100 OFFICE SUPPLIES EXPENSE	143.36	405.57
	533900 FOOD EXPENSE		27.25
	554900 OTHER CONTRACTUAL SERVICES	9,218.76-	2,239.57
	556100 INSURANCE EXPENSE		4.25
	Major Account 520000 Total	8,950.85-	4,199.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	160.96	1,227.75
	572100 COMMERCIAL TRANSPORTATIO		693.71
	573100 STATE-OWNED TRANSPORT	49.49	375.35
	574500 PERSONAL VEHICLE MILEAGE		53.41
	575100 MISC TRAVEL EXPENSE		71.50
	Major Account 570000 Total	210.45	2,421.72
	590000 Government Aid		
	599162 FEDERAL AID	113,919.00	1,850,970.60
	Major Account 590000 Total	113,919.00	1,850,970.60
	Fund 47810 Expenditures Total	110,642.86	1,927,269.04
	Subprogram Revenues		2,060,951.00-
	Subprogram Expenditures	128,709.83	2,317,206.38

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		60,000.00-
	Major Account 460000 Total		60,000.00-
	Fund 47810 Revenue Total		60,000.00-
Expenditures	590000 Government Aid		
	599162 FEDERAL AID		48,477.39
	Major Account 590000 Total		48,477.39
	Fund 47810 Expenditures Total		48,477.39
	Subprogram Revenues		60,000.00-
	Subprogram Expenditures		48,477.39

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Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,201.92	14,610.11
	512100 VACATION LEAVE EXPENSE		646.96
	512200 SICK LEAVE EXPENSE		340.29
	512300 HOLIDAY LEAVE EXPENSE	63.25	822.29
	515100 RETIREMENT PLANS EXPENSE	94.72	1,229.49
	515200 OASDI EXPENSE	93.37	1,215.00
	515400 LIFE & ACCIDENT INS EXP	.35	4.24
	515500 HEALTH INSURANCE EXPENSE	131.68	1,562.34
	Major Account 510000 Total	1,585.29	20,430.72
	Fund 10000 Expenditures Total	1,585.29	20,430.72
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	30,000.00-	1,102,887.87-
	Major Account 460000 Total	30,000.00-	1,102,887.87-
	Fund 47810 Revenue Total	30,000.00-	1,102,887.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,392.21	30,802.74
	512100 VACATION LEAVE EXPENSE	60.51	976.63
	512200 SICK LEAVE EXPENSE	70.55	967.54
	512300 HOLIDAY LEAVE EXPENSE	136.14	1,730.00
	512500 FUNERAL LEAVE EXPENSE	47.03	47.03
	515100 RETIREMENT PLANS EXPENSE	202.65	2,546.93
	515200 OASDI EXPENSE	194.43	2,495.40
	515400 LIFE & ACCIDENT INS EXP	1.43	17.11
	515500 HEALTH INSURANCE EXPENSE	332.55	3,833.47
	Major Account 510000 Total	3,437.50	43,416.85
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	78.39	619.38
	521500 PUBLICATION & PRINT EXP	15.05	514.48
	522200 CONFERENCE REGISTRATION		295.00
	533900 FOOD EXPENSE		227.29
	554900 OTHER CONTRACTUAL SERVICES	7,261.90-	14,196.44
	555100 DATA PROC SOFTW LIC FEE		120.00
	Major Account 520000 Total	7,168.46-	15,972.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	90.42	644.13
	571900 MEALS-ONE DAY TRAVEL		15.96
	572100 COMMERCIAL TRANSPORTATIO		835.65

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Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	119.84	505.28
	574500 PERSONAL VEHICLE MILEAGE		58.20
	574700 VOLUNTEER TRAVEL EXPENSES		1,439.77
	575100 MISC TRAVEL EXPENSE	6.00	95.00
	Major Account 570000 Total	216.26	3,593.99
	590000 Government Aid		
	599162 FEDERAL AID	7,803.00	1,060,926.88
	Major Account 590000 Total	7,803.00	1,060,926.88
	Fund 47810 Expenditures Total	4,288.30	1,123,910.31
	Subprogram Revenues	<u>30,000.00-</u>	<u>1,102,887.87-</u>
	Subprogram Expenditures	<u>5,873.59</u>	<u>1,144,341.03</u>

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Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	16,000.00-	84,388.00-
	Major Account 460000 Total	16,000.00-	84,388.00-
	Fund 47810 Revenue Total	16,000.00-	84,388.00-
Expenditures	590000 Government Aid		
	599162 FEDERAL AID		195,943.65
	Major Account 590000 Total		195,943.65
	Fund 47810 Expenditures Total		195,943.65
	Subprogram Revenues	16,000.00-	84,388.00-
	Subprogram Expenditures		195,943.65

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Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599163 STATE AID		13,457.00
	Major Account 590000 Total		13,457.00
	Fund 10000 Expenditures Total		13,457.00
	Subprogram Expenditures		13,457.00

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Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	30,000.00	30,000.00
	Major Account 520000 Total	30,000.00	30,000.00
	Fund 10000 Expenditures Total	30,000.00	30,000.00
	Subprogram Expenditures	30,000.00	30,000.00

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Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,025.84	48,998.00
	Major Account 520000 Total	1,025.84	48,998.00
	Fund 10000 Expenditures Total	1,025.84	48,998.00
47810 CRIME COMM FEDERAL			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	21,870.16	198,144.16
	Major Account 520000 Total	21,870.16	198,144.16
	Fund 47810 Expenditures Total	21,870.16	198,144.16
	Subprogram Expenditures	22,896.00	247,142.16
	Program Revenues	70,230.23	4,634,371.51
	Program Expenditures	275,617.98	5,790,798.13

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Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 199 GRAND ISLAND TRAINING CTR
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27810 LAW ENFORCEMENT IMP FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	3,738.00-	7,168.00-
	Major Account 470000 Total	3,738.00-	7,168.00-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	99.00-	1,261.00-
	Major Account 480000 Total	99.00-	1,261.00-
	Fund 27810 Revenue Total	3,837.00-	8,429.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	486.10	5,292.27
	512100 VACATION LEAVE EXPENSE		892.10
	512200 SICK LEAVE EXPENSE	13.14	41.54
	512300 HOLIDAY LEAVE EXPENSE	26.28	357.28
	515100 RETIREMENT PLANS EXPENSE	39.35	484.17
	515200 OASDI EXPENSE	37.53	475.87
	515400 LIFE & ACCIDENT INS EXP	.36	3.56
	Major Account 510000 Total	602.76	7,546.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	818.10	2,003.22
	521200 COM EXPENSE - VOICE/DATA	78.39	804.43
	521500 PUBLICATION & PRINT EXP	4,831.96	4,831.96
	522100 DUES & SUBSCRIPTION EXP		755.00
	534600 ED & RECREATIONAL SUP EX		65.90
	Major Account 520000 Total	5,728.45	8,460.51
	580000 Capital Outlay		
	584800 LIBRARIES & MUSEUMS	132.91	829.79
	Major Account 580000 Total	132.91	829.79
	Fund 27810 Expenditures Total	6,464.12	16,837.09
	Subprogram Revenues	3,837.00-	8,429.00-
	Subprogram Expenditures	6,464.12	16,837.09

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 199 GRAND ISLAND TRAINING CTR
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,593.64	485,981.96
	511500 SHIFT DIFFERENTIAL PYMT		6.00
	511700 EMPLOYEE BONUSES		350.00
	512100 VACATION LEAVE EXPENSE	1,790.23	13,270.15
	512200 SICK LEAVE EXPENSE	641.47	8,122.76
	512300 HOLIDAY LEAVE EXPENSE	1,928.63	17,018.02
	512500 FUNERAL LEAVE EXPENSE	565.39	1,053.67
	515100 RETIREMENT PLANS EXPENSE	2,884.32	22,263.24
	515200 OASDI EXPENSE	2,719.11	22,038.03
	515400 LIFE & ACCIDENT INS EXP	15.36	106.94
	515500 HEALTH INSURANCE EXPENSE	7,806.24	56,230.36
	Major Account 510000 Total	83,944.39	626,441.13
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	47,895.05	574,740.60
	524900 RENT EXP-DEPR SURCHARGE		199,700.00
	Major Account 520000 Total	47,895.05	774,440.60
	Fund 10000 Expenditures Total	131,839.44	1,400,881.73
27810 LAW ENFORCEMENT IMP FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,790.00
	Major Account 470000 Total		1,790.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	304.30-	5,214.71-
	485100 FINES FORFEITS & PENALTI	28,022.37-	490,760.54-
	Major Account 480000 Total	28,326.67-	495,975.25-
	Fund 27810 Revenue Total	28,326.67-	494,185.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,448.40-	15,644.60-
	511500 SHIFT DIFFERENTIAL PYMT	86.40	1,128.45
	512100 VACATION LEAVE EXPENSE	1,102.25	16,824.60
	512200 SICK LEAVE EXPENSE	839.92	9,056.65
	512300 HOLIDAY LEAVE EXPENSE	762.21	11,234.81
	512500 FUNERAL LEAVE EXPENSE		158.80
	512700 INJURY LEAVE EXPENSE		39.70
	515100 RETIREMENT PLANS EXPENSE	14,994.96-	1,110.90-
	515200 OASDI EXPENSE	840.94	14,039.89
	515400 LIFE & ACCIDENT INS EXP	7.35	109.29
	515500 HEALTH INSURANCE EXPENSE	47,203.86-	4,186.01-

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Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 199 GRAND ISLAND TRAINING CTR
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27810 LAW ENFORCEMENT IMP FUND			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		311.75
	516500 WORKERS COMP PREMIUMS		14,700.75
	Major Account 510000 Total	125,008.15-	46,663.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	603.28	6,944.25
	521200 COM EXPENSE - VOICE/DATA	1,267.69	17,121.41
	521300 FREIGHT EXPENSE	105.00	812.69
	521400 DATA PROCESSING EXPENSE		3,932.96
	521500 PUBLICATION & PRINT EXP	548.97-	15,162.94
	521900 AWARDS EXPENSE	50.45	759.36
	522100 DUES & SUBSCRIPTION EXP	200.00	4,313.80
	522200 CONFERENCE REGISTRATION	113.25	1,745.00
	522900 EMPLOYEE PARKING EXP	10.00	30.00
	524600 RENT EXPENSE-BUILDINGS		30.00
	525200 RENT EXP-DATA PROC EQUIP		64.18
	526100 REP & MAINT-REAL PROPERT		11.76
	527200 REP & MAINT-MOTOR VEHICL	1,392.87	12,745.64
	527300 REP & MAINT-MEDICAL EQUI		463.00
	527400 REP & MAINT-DATA PROC		197.95
	527500 REP & MAINT-COMM EQUIP	133.53	133.53
	527600 REP & MAINT-HOUSE/INST E		43.20
	527700 REP & MAINT-PHOTO/MEDIA		1,848.08
	527800 REP & MAINT-OTHER PROPER		144.00
	531100 OFFICE SUPPLIES EXPENSE	357.17	10,240.27
	532100 NON-CAPITALIZED EQUIP PU		1,371.82
	533100 HOUSEHOLD & INSTIT EXP	4.75	1,768.75
	534600 ED & RECREATIONAL SUP EXP	4,482.50	29,292.04
	534900 MISCELLANEOUS SUP EXP	17.96	77.65
	534901 INSTRUCTOR STIPENDS	1,362.00	2,403.15
	534902 UNIFORMS	39.99	2,176.99
	535100 MEDICAL SUPPLIES		59.85
	538100 VEHICLE & EQUIP SUP EXP	2,357.04	12,056.47
	541100 ACCTG & AUDITING SERVICES		4,383.25
	543100 IT CONSULTING-APPLICATIONS	79.23	5,572.78
	547100 EDUCATIONAL SERVICES	160.00	24,850.00
	548700 REFUSE/RECYCLING		150.52
	555200 SOFTWARE - NEW PURCHASES	2,595.00	31,039.72
	556100 INSURANCE EXPENSE		2,858.51

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 199 GRAND ISLAND TRAINING CTR
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27810 LAW ENFORCEMENT IMP FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		624.75
	Major Account 520000 Total	14,782.74	195,430.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,563.91	6,892.13
	571900 MEALS-ONE DAY TRAVEL		38.99
	572100 COMMERCIAL TRANSPORTATIO	590.96	1,026.96
	573100 STATE-OWNED TRANSPORT	373.23	2,259.74
	574500 PERSONAL VEHICLE MILEAGE	1,185.98	11,187.37
	574600 CONTRACTUAL SERV - TRAVEL EXP	76.00	1,684.40
	574700 VOLUNTEER TRAVEL EXPENSES		167.32
	575100 MISC TRAVEL EXPENSE	40.35	393.60
	Major Account 570000 Total	3,830.43	23,650.51
	580000 Capital Outlay		
	584800 LIBRARIES & MUSEUMS		417.95
	Major Account 580000 Total		417.95
	Fund 27810 Expenditures Total	106,394.98-	266,161.91
27820 NE LAW ENFORCE TRAINING CNTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		10,000.00-
	Major Account 460000 Total		10,000.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	14,554.13-	146,876.70-
	472100 SALE OF SUP & MAT	57.70-	10,979.88-
	Major Account 470000 Total	14,611.83-	157,856.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,416.49-	15,502.55-
	483100 HOUSING & DORM RENTAL RE	2,460.00-	39,620.00-
	483200 BUILDING & SPACE RENTAL		10,697.00-
	Major Account 480000 Total	3,876.49-	65,819.55-
	Fund 27820 Revenue Total	18,488.32-	233,676.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,313.34	131,698.82
	511500 SHIFT DIFFERENTIAL PYMT	4.80	20.10
	511800 COMPENSATORY TIME PAID		32.04
	512100 VACATION LEAVE EXPENSE	85.45	13,608.05
	512200 SICK LEAVE EXPENSE	324.56	3,357.31
	512300 HOLIDAY LEAVE EXPENSE	225.80	8,464.32
	512500 FUNERAL LEAVE EXPENSE		791.39

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Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 199 GRAND ISLAND TRAINING CTR
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27820 NE LAW ENFORCE TRAINING CNTR			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	16,256.31	29,371.11
	515200 OASDI EXPENSE	243.24	13,074.92
	515400 LIFE & ACCIDENT INS EXP	2.80	77.69
	515500 HEALTH INSURANCE EXPENSE	53,075.14	101,051.66
	Major Account 510000 Total	<u>125,531.44</u>	<u>301,547.41</u>
	Fund 27820 Expenditures Total	<u>125,531.44</u>	<u>301,547.41</u>
	Subprogram Revenues	<u>46,814.99-</u>	<u>727,861.38-</u>
	Subprogram Expenditures	<u>150,975.90</u>	<u>1,968,591.05</u>

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 199 GRAND ISLAND TRAINING CTR
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27810 LAW ENFORCEMENT IMP FUND			
Expenditures			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		190.00
	532100 NON-CAPITALIZED EQUIP PU	800.00	6,338.27
	534600 ED & RECREATIONAL SUP EX		1,750.00
	Major Account 520000 Total	800.00	8,278.27
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	4,590.88	68,858.72
	586900 OTHER FIXED ASSETS	8,611.45	12,285.45
	Major Account 580000 Total	13,202.33	81,144.17
	Fund 27810 Expenditures Total	14,002.33	89,422.44
	Subprogram Expenditures	14,002.33	89,422.44

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 199 GRAND ISLAND TRAINING CTR
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27810 LAW ENFORCEMENT IMP FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53.26	901.06
	515100 RETIREMENT PLANS EXPENSE	4.00	64.94
	515200 OASDI EXPENSE	3.86	64.39
	515400 LIFE & ACCIDENT INS EXP	.04	.60
	515500 HEALTH INSURANCE EXPENSE	8.64	152.28
	Major Account 510000 Total	69.80	1,183.27
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	140.86	1,572.93
	521500 PUBLICATION & PRINT EXP		33.56
	531100 OFFICE SUPPLIES EXPENSE	133.03	779.57
	Major Account 520000 Total	273.89	2,386.06
	Fund 27810 Expenditures Total	343.69	3,569.33
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	14,435.40	111,193.84
	Major Account 460000 Total	14,435.40	111,193.84
	Fund 47810 Revenue Total	14,435.40	111,193.84
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,006.32	27,308.58
	512100 VACATION LEAVE EXPENSE		1,109.45
	515100 RETIREMENT PLANS EXPENSE	225.11	2,127.96
	515200 OASDI EXPENSE	228.06	2,096.90
	515400 LIFE & ACCIDENT INS EXP	1.05	9.33
	515500 HEALTH INSURANCE EXPENSE	89.80	3,582.25
	Major Account 510000 Total	3,550.34	36,234.47
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	568.60	3,047.89
	522100 DUES & SUBSCRIPTION EXP		180.00
	522200 CONFERENCE REGISTRATION	195.00	195.00
	534600 ED & RECREATIONAL SUP EX	13.86	774.29
	547100 EDUCATIONAL SERVICES		62,100.00
	Major Account 520000 Total	777.46	66,297.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	446.56	730.76
	572100 COMMERCIAL TRANSPORTATIO	378.80	378.80
	573100 STATE-OWNED TRANSPORT	65.87	4,255.56
	574500 PERSONAL VEHICLE MILEAGE	522.84	935.34
	575100 MISC TRAVEL EXPENSE	9.00	83.14

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Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 199 GRAND ISLAND TRAINING CTR
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>1,423.07</u>	<u>6,383.60</u>
	Fund 47810 Expenditures Total	<u>5,750.87</u>	<u>108,915.25</u>
	Subprogram Revenues	<u>14,435.40-</u>	<u>111,193.84-</u>
	Subprogram Expenditures	<u>6,094.56</u>	<u>112,484.58</u>
	Program Revenues	<u>65,087.39-</u>	<u>847,484.22-</u>
	Program Expenditures	<u>177,536.91</u>	<u>2,187,335.16</u>

Secure Version - Prior Month

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Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 201 VICTIM-WITNESS ASSISTANCE
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		9.99
	521500 PUBLICATION & PRINT EXP		153.72
	522100 DUES & SUBSCRIPTION EXP		1,500.00
	554900 OTHER CONTRACTUAL SERVICES	147.92	147.92
	Major Account 520000 Total	147.92	1,811.63
	570000 Travel Expenses		
	571100 BOARD & LODGING		816.58
	572100 COMMERCIAL TRANSPORTATIO		352.69
	574500 PERSONAL VEHICLE MILEAGE		53.40
	575100 MISC TRAVEL EXPENSE		259.00
	Major Account 570000 Total		1,481.67
	590000 Government Aid		
	599163 STATE AID		52,559.00
	Major Account 590000 Total		52,559.00
	Fund 10000 Expenditures Total	147.92	55,852.30
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	150,000.00-	2,634,390.00-
	Major Account 460000 Total	150,000.00-	2,634,390.00-
	Fund 47810 Revenue Total	150,000.00-	2,634,390.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,918.93	35,306.42
	512100 VACATION LEAVE EXPENSE	95.71	1,943.10
	512200 SICK LEAVE EXPENSE	70.55	2,378.11
	512300 HOLIDAY LEAVE EXPENSE	166.17	2,009.61
	512500 FUNERAL LEAVE EXPENSE	47.03	47.03
	515100 RETIREMENT PLANS EXPENSE	247.02	3,002.90
	515200 OASDI EXPENSE	237.83	3,005.05
	515400 LIFE & ACCIDENT INS EXP	1.73	19.95
	515500 HEALTH INSURANCE EXPENSE	363.31	4,505.61
	Major Account 510000 Total	4,148.28	52,217.78
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		21.90
	522100 DUES & SUBSCRIPTION EXP		1,575.00
	533900 FOOD EXPENSE	18.51	18.51
	543100 IT CONSULTING-APPLICATIONS		276.25
	554900 OTHER CONTRACTUAL SERVICES	18,554.57	56,164.41
	Major Account 520000 Total	18,573.08	58,056.07

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Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 201 VICTIM-WITNESS ASSISTANCE
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		53.39
	575100 MISC TRAVEL EXPENSE		39.00
	Major Account 570000 Total		92.39
	590000 Government Aid		
	599162 FEDERAL AID	127,571.87	2,276,478.10
	Major Account 590000 Total	127,571.87	2,276,478.10
	Fund 47810 Expenditures Total	150,293.23	2,386,844.34
	Subprogram Revenues	<u>150,000.00-</u>	<u>2,634,390.00-</u>
	Subprogram Expenditures	<u>150,441.15</u>	<u>2,442,696.64</u>
	Program Revenues	<u>150,000.00-</u>	<u>2,634,390.00-</u>
	Program Expenditures	<u>150,441.15</u>	<u>2,442,696.64</u>

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 202 CRIME REPARATIONS
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	260.53	2,087.98
	521200 COM EXPENSE - VOICE/DATA	78.39	804.43
	521500 PUBLICATION & PRINT EXP		477.41
	522100 DUES & SUBSCRIPTION EXP		1,300.00
	531100 OFFICE SUPPLIES EXPENSE	87.30	268.84
	534600 ED & RECREATIONAL SUP EX		59.95
	542100 SOS TEMP SERV - PERSONNEL		441.27
	Major Account 520000 Total	426.22	5,439.88
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	41.01	41.01
	574500 PERSONAL VEHICLE MILEAGE		245.50
	Major Account 570000 Total	41.01	286.51
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		20,000.00
	Major Account 590000 Total		20,000.00
	Fund 10000 Expenditures Total	467.23	25,726.39
27800 VICTIMS COMPENSATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	205.24-	2,112.49-
	484100 OPERATING DONATIONS & CO		150.00-
	484900 OTHER PRIVATE SOURCES	3,404.00-	37,917.43-
	Major Account 480000 Total	3,609.24-	40,179.92-
	Fund 27800 Revenue Total	3,609.24-	40,179.92-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	31,522.03	45,836.60
	Major Account 590000 Total	31,522.03	45,836.60
	Fund 27800 Expenditures Total	31,522.03	45,836.60
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		43,707.00-
	Major Account 460000 Total		43,707.00-
	Fund 47810 Revenue Total		43,707.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		40,658.47
	Major Account 590000 Total		40,658.47
	Fund 47810 Expenditures Total		40,658.47
	Subprogram Revenues	3,609.24-	83,886.92-
	Subprogram Expenditures	31,989.26	112,221.46

Program Summary by Subprogram

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Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 202 CRIME REPARATIONS
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
Expenditures	590000 Government Aid		
	Program Revenues	<u>3,609.24</u>	<u>83,886.92</u>
	Program Expenditures	<u>31,989.26</u>	<u>112,221.46</u>

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 203 JAIL STANDARDS BOARD
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,765.52	112,631.64
	512100 VACATION LEAVE EXPENSE	789.66	7,874.16
	512200 SICK LEAVE EXPENSE		3,474.03
	512300 HOLIDAY LEAVE EXPENSE	502.91	6,537.80
	515100 RETIREMENT PLANS EXPENSE	753.14	9,663.88
	515200 OASDI EXPENSE	702.68	9,248.39
	515400 LIFE & ACCIDENT INS EXP	4.20	50.40
	515500 HEALTH INSURANCE EXPENSE	2,071.50	22,751.64
	516300 EMPLOYEE ASSISTANCE PRO		43.50
	516500 WORKERS COMP PREMIUMS		980.05
	Major Account 510000 Total	13,589.61	173,255.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	56.57	1,119.12
	521200 COM EXPENSE - VOICE/DATA	293.95	3,016.61
	521400 DATA PROCESSING EXPENSE	15.34	199.41
	521500 PUBLICATION & PRINT EXP	20.29	2,229.02
	522100 DUES & SUBSCRIPTION EXP		1,330.62
	522200 CONFERENCE REGISTRATION		570.00
	524600 RENT EXPENSE-BUILDINGS	747.77	8,973.24
	524700 RENT EXP-OTHER REAL PROP	102.00	102.00
	524900 RENT EXP-DEPR SURCHARGE		3,087.96
	527100 REP & MAINT-OFFICE EQUIP		335.33
	531100 OFFICE SUPPLIES EXPENSE	261.85	1,203.73
	532100 NON-CAPITALIZED EQUIP PU		993.21
	541100 ACCTG & AUDITING SERVICES		3,735.75
	542100 SOS TEMP SERV - PERSONNEL	95.95	1,627.35
	547100 EDUCATIONAL SERVICES		1,771.60
	555200 SOFTWARE - NEW PURCHASES		1,036.00
	556100 INSURANCE EXPENSE		47.75
	559100 OTHER OPERATING EXP	22.57	678.98
	Major Account 520000 Total	1,616.29	32,057.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,607.09	10,959.88
	571900 MEALS-ONE DAY TRAVEL	62.77	69.72
	572100 COMMERCIAL TRANSPORTATIO		423.28
	573100 STATE-OWNED TRANSPORT	916.66	6,301.33
	574500 PERSONAL VEHICLE MILEAGE	1,037.93	6,178.89
	574600 CONTRACTUAL SERV - TRAVEL EXP		110.00

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 203 JAIL STANDARDS BOARD
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	34.91	425.93
	Major Account 570000 Total	3,659.36	24,469.03
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		4,489.07
	584800 LIBRARIES & MUSEUMS		80.00
	Major Account 580000 Total		4,569.07
	Fund 10000 Expenditures Total	18,865.26	234,351.27
	Subprogram Expenditures	18,865.26	234,351.27
	Program Expenditures	18,865.26	234,351.27

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 215 CRIM JUST INFO SYSTEM
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,159.40	31,791.18
	512100 VACATION LEAVE EXPENSE	167.22	6,067.94
	512200 SICK LEAVE EXPENSE	32.53	3,089.66
	512300 HOLIDAY LEAVE EXPENSE	176.79	2,051.50
	512500 FUNERAL LEAVE EXPENSE		1,170.94
	515100 RETIREMENT PLANS EXPENSE	264.76	3,130.10
	515200 OASDI EXPENSE	261.69	3,240.26
	515400 LIFE & ACCIDENT INS EXP	1.33	14.53
	515500 HEALTH INSURANCE EXPENSE	160.35	2,474.41
	Major Account 510000 Total	4,224.07	53,030.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.52	665.32
	521200 COM EXPENSE - VOICE/DATA	841.77	10,478.97
	521400 DATA PROCESSING EXPENSE	543.36	1,806.44
	521500 PUBLICATION & PRINT EXP	316.75	712.12
	521900 AWARDS EXPENSE		9.80
	522200 CONFERENCE REGISTRATION		570.00
	524700 RENT EXP-OTHER REAL PROP		95.00
	543100 IT CONSULTING-APPLICATIONS	13,755.00	54,435.00
	555200 SOFTWARE - NEW PURCHASES	508.00	1,224.00
	556100 INSURANCE EXPENSE		51.10
	559100 OTHER OPERATING EXP		343.05
	Major Account 520000 Total	15,980.40	66,777.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	155.27	2,066.84
	572100 COMMERCIAL TRANSPORTATIO		1,250.60
	573100 STATE-OWNED TRANSPORT		622.12
	574500 PERSONAL VEHICLE MILEAGE		37.83
	575100 MISC TRAVEL EXPENSE	9.00	363.52
	Major Account 570000 Total	164.27	4,340.91
	Fund 10000 Expenditures Total	20,368.74	124,149.35
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	174,710.76	350,444.51
	461500 OP GRANTS - STATE AGENCI	50,000.00	63,719.98
	Major Account 460000 Total	224,710.76	414,164.49
	Fund 47810 Revenue Total	224,710.76	414,164.49
Expenditures	510000 Personal Services		

Secure Version - Prior Month

As of June 30, 2007

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 215 CRIM JUST INFO SYSTEM
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	353.89	31,506.32
	512100 VACATION LEAVE EXPENSE	23.54	6,717.97
	512200 SICK LEAVE EXPENSE		1,321.14
	512300 HOLIDAY LEAVE EXPENSE	19.87	2,182.97
	515100 RETIREMENT PLANS EXPENSE	29.75	3,105.80
	515200 OASDI EXPENSE	29.24	2,987.14
	515400 LIFE & ACCIDENT INS EXP	.34	16.73
	515500 HEALTH INSURANCE EXPENSE		9,180.96
	Major Account 510000 Total	456.63	57,019.03
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	137.15	1,461.45
	521400 DATA PROCESSING EXPENSE		5,569.19
	522200 CONFERENCE REGISTRATION		785.00
	543100 IT CONSULTING-APPLICATIONS		134,587.50
	554900 OTHER CONTRACTUAL SERVICES		63,000.00
	555200 SOFTWARE - NEW PURCHASES	75,000.00	75,000.00
	Major Account 520000 Total	75,137.15	269,264.76
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,236.13
	571900 MEALS-ONE DAY TRAVEL		22.50
	572100 COMMERCIAL TRANSPORTATIO		879.19
	573100 STATE-OWNED TRANSPORT		540.52
	574500 PERSONAL VEHICLE MILEAGE		57.85
	575100 MISC TRAVEL EXPENSE		126.00
	Major Account 570000 Total		3,862.19
	Fund 47810 Expenditures Total	75,593.78	330,145.98
	Subprogram Revenues	<u>224,710.76</u>	<u>414,164.49</u>
	Subprogram Expenditures	<u>95,962.52</u>	<u>454,295.33</u>
	Program Revenues	<u>224,710.76</u>	<u>414,164.49</u>
	Program Expenditures	<u>95,962.52</u>	<u>454,295.33</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2007

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 220 COMM CORRECTIONS COUNCIL
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27850 COMM CORR UNIFORM DATA ANAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,791.82-	43,003.82-
	485100 FINES FORFEITS & PENALTI	39,633.32-	442,729.61-
	Major Account 480000 Total	<u>43,425.14-</u>	<u>485,733.43-</u>
	Fund 27850 Revenue Total	43,425.14-	485,733.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,765.45	35,712.38
	512100 VACATION LEAVE EXPENSE		934.19
	512200 SICK LEAVE EXPENSE	194.75	516.10
	512300 HOLIDAY LEAVE EXPENSE	155.80	2,025.40
	512500 FUNERAL LEAVE EXPENSE		467.40
	515100 RETIREMENT PLANS EXPENSE	233.32	2,856.25
	515200 OASDI EXPENSE	206.08	2,652.30
	515400 LIFE & ACCIDENT INS EXP	1.40	16.80
	515500 HEALTH INSURANCE EXPENSE	1,117.82	12,707.40
	Major Account 510000 Total	<u>4,674.62</u>	<u>57,888.22</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		10.00
	522200 CONFERENCE REGISTRATION		725.00
	531100 OFFICE SUPPLIES EXPENSE		21.00
	532100 NON-CAPITALIZED EQUIP PU		325.00
	534600 ED & RECREATIONAL SUP EX		212.29
	543100 IT CONSULTING-APPLICATIONS		119,191.91
	555200 SOFTWARE - NEW PURCHASES		4,525.00
	Major Account 520000 Total		<u>125,010.20</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,908.85
	572100 COMMERCIAL TRANSPORTATIO		1,262.40
	573100 STATE-OWNED TRANSPORT		145.74
	575100 MISC TRAVEL EXPENSE		150.38
	Major Account 570000 Total		<u>3,467.37</u>
	Fund 27850 Expenditures Total	<u>4,674.62</u>	<u>186,365.79</u>
	Subprogram Revenues	<u>43,425.14-</u>	<u>485,733.43-</u>
	Subprogram Expenditures	<u>4,674.62</u>	<u>186,365.79</u>

Secure Version - Prior Month

As of June 30, 2007

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 220 COMM CORRECTIONS COUNCIL
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,210.88	135,863.02
	511200 TEMPORARY SALARIES-WAGE		424.12
	512100 VACATION LEAVE EXPENSE	863.37	11,125.41
	512200 SICK LEAVE EXPENSE		5,601.01
	512300 HOLIDAY LEAVE EXPENSE	530.22	8,049.00
	515100 RETIREMENT PLANS EXPENSE	794.06	11,044.00
	515200 OASDI EXPENSE	787.72	11,662.48
	515400 LIFE & ACCIDENT INS EXP	2.80	47.60
	515500 HEALTH INSURANCE EXPENSE	629.76	15,804.64
	516300 EMPLOYEE ASSISTANCE PRO		43.50
	516400 UNEMPLOYM COMP INS EXP		2,930.00
	516500 WORKERS COMP PREMIUMS		980.05
	Major Account 510000 Total	12,818.81	203,574.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.93	668.73
	521200 COM EXPENSE - VOICE/DATA	137.18	1,556.47
	521500 PUBLICATION & PRINT EXP	376.16	2,704.40
	522100 DUES & SUBSCRIPTION EXP		50.00
	522200 CONFERENCE REGISTRATION		745.00
	524600 RENT EXPENSE-BUILDINGS	448.66	5,383.92
	524700 RENT EXP-OTHER REAL PROP		350.00
	524900 RENT EXP-DEPR SURCHARGE		3,088.00
	531100 OFFICE SUPPLIES EXPENSE	87.28	617.34
	533900 FOOD EXPENSE		2,823.28
	542100 SOS TEMP SERV - PERSONNEL	1,384.04	1,384.04
	554900 OTHER CONTRACTUAL SERVICES		45,000.00
	555200 SOFTWARE - NEW PURCHASES		687.35
	556100 INSURANCE EXPENSE		52.02
	559100 OTHER OPERATING EXP		343.05
	Major Account 520000 Total	2,438.25	65,453.60
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,686.25
	572100 COMMERCIAL TRANSPORTATIO		1,626.60
	573100 STATE-OWNED TRANSPORT	142.42	405.49
	574500 PERSONAL VEHICLE MILEAGE		2,011.52
	575100 MISC TRAVEL EXPENSE	18.50	386.50
	Major Account 570000 Total	160.92	7,116.36
	580000 Capital Outlay		

Secure Version - Prior Month

As of June 30, 2007

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 220 COMM CORRECTIONS COUNCIL
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		7.00
	Major Account 580000 Total		7.00
	Fund 10000 Expenditures Total	15,417.98	276,151.79
	Subprogram Expenditures	15,417.98	276,151.79

Secure Version - Prior Month

As of June 30, 2007

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 220 COMM CORRECTIONS COUNCIL
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		564,053.15
	Major Account 520000 Total		564,053.15
	Fund 10000 Expenditures Total		564,053.15
	Subprogram Expenditures		564,053.15

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 220 COMM CORRECTIONS COUNCIL
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		964,600.55
	Major Account 520000 Total		964,600.55
	Fund 10000 Expenditures Total		964,600.55
	Subprogram Expenditures		964,600.55

Secure Version - Prior Month

As of June 30, 2007

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 220 COMM CORRECTIONS COUNCIL
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		248,175.73
	Major Account 520000 Total		248,175.73
	Fund 10000 Expenditures Total		248,175.73
	Subprogram Expenditures		248,175.73
	Program Revenues	43,425.14	485,733.43
	Program Expenditures	20,092.60	2,239,347.01

Secure Version - Prior Month

As of June 30, 2007

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 575 BYRNE GRANTS
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27810 LAW ENFORCEMENT IMP FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,451.41-	8,208.83
	512200 SICK LEAVE EXPENSE		166.40
	512300 HOLIDAY LEAVE EXPENSE		842.14
	512500 FUNERAL LEAVE EXPENSE		140.35
	515100 RETIREMENT PLANS EXPENSE		1,250.32
	515200 OASDI EXPENSE		1,130.03
	515400 LIFE & ACCIDENT INS EXP		7.65
	515500 HEALTH INSURANCE EXPENSE		6,365.46
	Major Account 510000 Total	7,451.41-	18,111.18
	Fund 27810 Expenditures Total	7,451.41-	18,111.18
47810 CRIME COMM FEDERAL			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	58.57	3,330.13
	547100 EDUCATIONAL SERVICES		22,540.00
	Major Account 520000 Total	58.57	25,870.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	861.08	6,266.83
	575100 MISC TRAVEL EXPENSE	24.97	206.74
	Major Account 570000 Total	886.05	6,473.57
	580000 Capital Outlay		
	584800 LIBRARIES & MUSEUMS		65.90
	Major Account 580000 Total		65.90
	Fund 47810 Expenditures Total	944.62	32,409.60
	Subprogram Expenditures	6,506.79-	50,520.78

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As of June 30, 2007

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 575 BYRNE GRANTS
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	867.84	5,786.06
	543100 IT CONSULTING-APPLICATIONS	11,222.94	11,222.94
	Major Account 520000 Total	<u>12,090.78</u>	<u>17,009.00</u>
	Fund 10000 Expenditures Total	12,090.78	17,009.00
47810 CRIME COMM FEDERAL			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	867.84-	10,784.44
	543100 IT CONSULTING-APPLICATIONS	11,222.94-	23,815.80
	Major Account 520000 Total	<u>12,090.78-</u>	<u>34,600.24</u>
	Fund 47810 Expenditures Total	<u>12,090.78-</u>	<u>34,600.24</u>
	Subprogram Expenditures	<u> </u>	<u>51,609.24</u>
	Program Expenditures	<u>6,506.79-</u>	<u>102,130.02</u>
	Agency Revenues	<u>557,062.76-</u>	<u>9,100,030.57-</u>
	Agency Expenditures	<u>801,473.65</u>	<u>15,523,435.91</u>

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28110 CBVI CASH			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		55,892.59-
	Major Account 460000 Total		55,892.59-
	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURC		3,684.33-
	Major Account 480000 Total		3,684.33-
	Fund 28110 Revenue Total		59,576.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,727.39
	515100 RETIREMENT PLANS EXPENSE		190.34
	515200 OASDI EXPENSE		196.22
	515400 LIFE & ACCIDENT INS EXP		1.49
	515500 HEALTH INSURANCE EXPENSE		568.89
	Major Account 510000 Total		3,684.33
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC		500.00
	527600 REP & MAINT-HOUSE/INST E		422.97
	532100 NON-CAPITALIZED EQUIP PU		12,180.34
	533100 HOUSEHOLD & INSTIT EXP		2,791.30
	534600 ED & RECREATIONAL SUP EX		2,895.00
	555100 DATA PROC SOFTW LIC FEE		4,282.98
	555200 SOFTWARE - NEW PURCHASES		8,786.00
	Major Account 520000 Total		31,858.59
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		27,229.00
	Major Account 580000 Total		27,229.00
	Fund 28110 Expenditures Total		62,771.92
28140 NCBVI ENHANCEMENT			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		34,500.00-
	Major Account 490000 Total		34,500.00-
	Fund 28140 Revenue Total		34,500.00-
Expenditures	590000 Government Aid		
	592242 OTHER SERVICES TO GROUPS		1,720.00
	592265 IL ASSISTIVE DEVICING	118.85	118.85
	592266 LOW VISION AIDS		1,995.00
	Major Account 590000 Total	118.85	3,833.85
	Fund 28140 Expenditures Total	118.85	3,833.85
40000 FEDERAL GENERAL FUND			

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	350.00	1,400.00
	515200 OASDI EXPENSE	26.75	107.10
	Major Account 510000 Total	376.75	1,507.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		45.61
	521500 PUBLICATION & PRINT EXP	11.13	415.75
	527200 REP & MAINT-MOTOR VEHICL		125.00
	533900 FOOD EXPENSE		74.27
	554900 OTHER CONTRACTUAL SERVICES		34.17
	Major Account 520000 Total	11.13	694.80
	570000 Travel Expenses		
	571100 BOARD & LODGING		391.75
	571600 MEALS-NOT TRAVEL STATUS	19.04	38.52
	573100 STATE-OWNED TRANSPORTAION		78.90
	574500 PERSONAL VEHICLE MILEAGE	104.76	587.59
	575100 MISC TRAVEL EXPENSE		7.30
	Major Account 570000 Total	123.80	1,104.06
	Fund 40000 Expenditures Total	511.68	3,305.96
68400 CBVI TRUST			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		34,500.00-
	Major Account 460000 Total		34,500.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		2,865.00-
	Major Account 480000 Total		2,865.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		58,868.50
	Major Account 490000 Total		58,868.50
	Fund 68400 Revenue Total		21,503.50
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		242.55
	515100 RETIREMENT PLANS EXPENSE		18.16
	515200 OASDI EXPENSE		17.06
	515400 LIFE & ACCIDENT INS EXP		.12
	515500 HEALTH INSURANCE EXPENSE		25.55
	Major Account 510000 Total		303.44
	Fund 68400 Expenditures Total		303.44
	Subprogram Revenues		72,573.42-

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68400 CBVI TRUST			
	Expenditures		
	510000 Personal Services		
	Subprogram Expenditures	<u>630.53</u>	<u>70,215.17</u>

Secure Version - Prior Month

As of June 30, 2007

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		5.87-
	Major Account 490000 Total		5.87-
	Fund 10000 Revenue Total		5.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		35,799.63
	511800 COMPENSATORY TIME PAID		59.81
	512100 VACATION LEAVE EXPENSE		6,073.07
	512200 SICK LEAVE EXPENSE		3,063.03
	512300 HOLIDAY LEAVE EXPENSE		3,174.86
	515100 RETIREMENT PLANS EXPENSE		4,089.57
	515200 OASDI EXPENSE		3,766.02
	515400 LIFE & ACCIDENT INS EXP		21.98
	515500 HEALTH INSURANCE EXPENSE		9,920.47
	Major Account 510000 Total		65,968.44
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		75.00
	543500 MGT CONSULTANT SERVICES	600.00	4,150.00
	554900 OTHER CONTRACTUAL SERVICE		448.06
	559100 OTHER OPERATING EXP		36.00
	Major Account 520000 Total	600.00	4,709.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	135.90	3,352.43
	571600 MEALS-NOT TRAVEL STATUS		62.46
	572100 COMMERCIAL TRANSPORTATIO		184.70
	573100 STATE-OWNED TRANSPORTAION		20.16
	574600 CONTRACTUAL SERV - TRAVEL EXP		21.60
	575100 MISC TRAVEL EXPENSE		273.62
	Major Account 570000 Total	135.90	3,914.97
	Fund 10000 Expenditures Total	735.90	74,592.47
28110 CBVI CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28.69-	932.92-
	Major Account 480000 Total	28.69-	932.92-
	Fund 28110 Revenue Total	28.69-	932.92-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,846.54	224,648.28
	511300 OVERTIME PAYMENTS		168.01

Secure Version - Prior Month

As of June 30, 2007

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		234.30
	512100 VACATION LEAVE EXPENSE	604.05	18,248.74
	512200 SICK LEAVE EXPENSE	168.55	3,485.91
	512300 HOLIDAY LEAVE EXPENSE	1,212.02	12,571.06
	512500 FUNERAL LEAVE EXPENSE		1,350.69
	515100 RETIREMENT PLANS EXPENSE	1,784.51	19,174.09
	515200 OASDI EXPENSE	1,639.50	17,752.77
	515400 LIFE & ACCIDENT INS EXP	9.65	93.55
	515500 HEALTH INSURANCE EXPENSE	4,256.57	39,417.88
	516300 EMPLOYEE ASSISTANCE PRO		101.50
	516500 WORKERS COMP PREMIUMS		3,055.38
	Major Account 510000 Total	31,521.39	340,802.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.32	62.43
	521200 COM EXPENSE - VOICE/DATA	1,333.64	15,436.04
	521400 DATA PROCESSING EXPENSE	506.06	600.51
	521500 PUBLICATION & PRINT EXP	5.08	839.30
	521900 AWARDS EXPENSE		26.74
	522100 DUES & SUBSCRIPTION EXP		4,137.00
	522200 CONFERENCE REGISTRATION		1,397.00
	524600 RENT EXPENSE-BUILDINGS	4,455.00	21,516.20
	527400 REP & MAINT-DATA PROC		625.00
	531100 OFFICE SUPPLIES EXPENSE		105.25
	532100 NON-CAPITALIZED EQUIP PU	31.99	3,878.39
	533100 HOUSEHOLD & INSTIT EXP		53.12
	533900 FOOD EXPENSE	15.00	87.40
	541100 ACCTG & AUDITING SERVICES		16,503.00
	543100 IT CONSULTING-APPLICATION		270.00
	543300 IT CONSULTING-OTHER		266.00
	543500 MGT CONSULTANT SERVICES		1,856.00
	547100 EDUCATIONAL SERVICES		1,000.00-
	554900 OTHER CONTRACTUAL SERVICES	385.00	2,399.28
	554931 DRIVERS / READERS	1,176.87	9,865.01
	556100 INSURANCE EXPENSE		81.45
	559100 OTHER OPERATING EXP	30.34	543.25
	Major Account 520000 Total	7,951.30	79,548.37
	570000 Travel Expenses		

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	282.40	3,956.09
	571600 MEALS-NOT TRAVEL STATUS	23.80	118.85
	572100 COMMERCIAL TRANSPORTATIO	444.49	2,678.29
	573100 STATE-OWNED TRANPORTAION		4,738.87
	574500 PERSONAL VEHICLE MILEAGE	27.54	460.87
	574600 CONT SERV/VOL TRAVEL EXP	985.28	2,884.14
	575100 MISC TRAVEL EXPENSE		190.50
	Major Account 570000 Total	1,763.51	15,027.61
	Fund 40000 Expenditures Total	41,236.20	435,378.14
48140 CBVI FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		82,767.45-
	Major Account 460000 Total		82,767.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	288.00-	6,064.52-
	Major Account 480000 Total	288.00-	6,064.52-
	Fund 48140 Revenue Total	288.00-	88,831.97-
Expenditures	520000 Operating Expenses		
	524600 RENT BUILDINGS		25,624.98
	543500 MGT CONSULTANT SERVICES	7,000.00	16,000.00
	Major Account 520000 Total	7,000.00	41,624.98
	570000 Travel Expenses		
	574600 CONT SERV/VOL TRAVEL EXP	573.05	1,785.96
	Major Account 570000 Total	573.05	1,785.96
	Fund 48140 Expenditures Total	7,573.05	43,410.94
68400 CBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 Investment Income	1,084.16-	12,205.85-
	484600 OP GRANTS NON-GOVT SOURC		5,750.00-
	Major Account 480000 Total	1,084.16-	17,955.85-
	Fund 68400 Revenue Total	1,084.16-	17,955.85-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		33.00
	533100 HOUSEHOLD & INSTIT EXP		685.22
	533900 FOOD EXPENSE		222.10
	543500 MGT CONSULTANT SERVICES		7,778.84
	559100 OTHER OPERATING EXP		115.00
	Major Account 520000 Total		8,834.16

Secure Version - Prior Month

As of June 30, 2007

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68400 CBVI TRUST			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		54.39
	574600 CONTRACTUAL SERV - TRAVEL EXP		314.17
	Major Account 570000 Total		368.56
	Fund 68400 Expenditures Total		9,202.72
68401 CBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURC		50,198.92-
	Major Account 480000 Total		50,198.92-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,055.40
	Major Account 490000 Total		1,055.40
	Fund 68401 Revenue Total		49,143.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	409.46	5,816.69
	515100 RETIREMENT PLANS EXPENSE	30.65	435.52
	515200 OASDI EXPENSE	26.01	359.40
	515400 LIFE & ACCIDENT INS EXP	.15	2.07
	515500 HEALTH INSURANCE EXPENSE	116.23	1,631.77
	Major Account 510000 Total	582.50	8,245.45
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	53.32	560.02
	522200 CONFERENCE REGISTRATION		50.00
	524600 RENT EXPENSE-BUILDINGS		719.00
	533100 HOUSEHOLD & INSTIT EXP		49.79
	533900 FOOD EXPENSE		84.89
	538100 VEHICLE & EQUIP SUP EXP		136.00
	554900 OTHER CONTRACTUAL SERVICE	106.57	2,057.84
	554931 DRIVERS/READERS	52.31	748.64
	559100 OTHER OPERATING EXP	100.00	100.00
	Major Account 520000 Total	312.20	4,506.18
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,143.30
	572100 COMMERCIAL TRANSPORTATIO	609.95	849.95
	573100 STATE-OWNED TRANSPORTAION		541.06
	574600 CONT SERV/VOL TRAVEL EXP	743.80	3,854.58
	575100 MISC TRAVEL EXPENSE		34.00
	Major Account 570000 Total	1,353.75	6,422.89
	Fund 68401 Expenditures Total	2,248.45	19,174.52

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 002

FUND NUMBER AND NAME

68401 CBVI TRUST

ACCOUNT CODE AND DESCRIPTION

570000 Travel Expenses

Subprogram Revenues

Subprogram Expenditures

CURRENT MONTH

1,400.85-

51,793.60

YEAR-TO-DATE

156,870.13-

581,758.79

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		1,150.00
	Major Account 520000 Total		1,150.00
	590000 Government Aid		
	592141 SERVICES TO GROUPS		197.17
	594100 SUBGRANTS	8,660.49	52,037.64
	Major Account 590000 Total	8,660.49	52,234.81
	Fund 40000 Expenditures Total	8,660.49	53,384.81
	Subprogram Expenditures	8,660.49	53,384.81

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		45,431.50
	512100 VACATION LEAVE EXPENSE		4,993.62
	512200 SICK LEAVE EXPENSE		3,732.62
	512300 HOLIDAY LEAVE EXPENSE		2,519.66
	512500 FUNERAL LEAVE EXPENSE		146.94
	515100 RETIREMENT PLANS EXPENSE		4,964.03
	515200 OASDI EXPENSE		4,858.38
	515400 LIFE & ACCIDENT INS EXP		27.13
	515500 HEALTH INSURANCE EXPENSE		10,503.75
	Major Account 510000 Total		77,177.63
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	100.00	145.00
	524600 RENT EXPENSE-BUILDINGS		3,125.30
	531100 OFFICE SUPPLIES EXPENSE		647.85
	533100 HOUSEHOLD & INSTIT EXP		38.00
	533900 FOOD EXPENSE		3.21
	554900 OTHER CONTRACTUAL SERVICE		5,133.55
	554931 DRIVER/READER EXP	331.32	11,514.64
	Major Account 520000 Total	431.32	20,607.55
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,148.33
	574600 CONTRACTUAL SERV - TRAVEL EXP		60.00
	575100 MISC TRAVEL EXPENSE		52.50
	Major Account 570000 Total		2,260.83
	590000 Government Aid		
	592112 VISUAL EVALUATION		92.57
	592133 INTERPRETTERS		60.00
	592135 TRANSPORTATION		409.83
	592137 MAINTENANCE IN CENTER		2,698.91
	592144 NE BUSINESS ENTERPRISES CLIENT		132.70
	592151 POST SECONDARY AA & ABOV		996.39
	592153 ON THE JOB TRAINING		2,832.91
	592155 ADJ & AUGMENTATIVE SKILL		171.36
	592161 ADAPTIVE EQUIPMENT		135.00
	592162 COMPUTERS & COMPUTER DEV		89.98
	592163 ADAPTIVE SOFTWARE		2,090.00
	592175 MISC CASE SERVICES		27.92
	592212 VISUAL EVALUATION		66.76

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	590000 Government Aid		
	592232 READERS ONLY		550.88
	592233 INTERPRETTERS		25.00
	592235 TRANSPORTATION		1,707.68
	592236 MAINTENANCE		5,364.66
	592237 MAINTENANCE IN CENTER		12,538.20
	592244 NE BUSINESS ENTERPRISES CLIENT		119.06
	592251 POST SECONDARY AA AND ABOVE		23,811.12
	592252 VOCATIONAL TRAINING DIPLOMA OR		1,425.00
	592253 ON THE JOB TRAINING		3,659.45
	592255 ADJUSTMENT AND AUGMENTATIVE SK		427.24
	592261 ADAPTIVE EQUIPMENT		23.90
	592262 COMPUTERS AND COMPUTER DEVICIN		6,186.02
	592263 ADAPTIVE SOFTWARE		10,659.99
	592264 COMPUTER SOFTWARE		10.00
	592265 IL ASSISTIVE DEVICING		1,722.75
	592266 LOW VISION AIDS		125.00
	592272 UNIFORMS		215.72
	592274 RELOCATION		833.20
	592275 MISCELLANEOUS CASE SERVICES		489.49
	Major Account 590000 Total		79,698.69
	Fund 10000 Expenditures Total	431.32	179,744.70
28110 CBVI CASH			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	89.50-	1,266.85-
	Major Account 470000 Total	89.50-	1,266.85-
	Fund 28110 Revenue Total	89.50-	1,266.85-
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,653.69	221,299.03
	512100 VACATION LEAVE EXPENSE	542.01	19,040.38
	512200 SICK LEAVE EXPENSE	1,740.81	13,558.92
	512300 HOLIDAY LEAVE EXPENSE	1,259.83	13,858.06
	515100 RETIREMENT PLANS EXPENSE	1,886.68	19,156.05
	515200 OASDI EXPENSE	1,839.44	18,812.56
	515400 LIFE & ACCIDENT INS EXP	9.80	98.38
	515500 HEALTH INSURANCE EXPENSE	3,823.04	36,362.80
	516300 EMPLOYEE ASSISTANCE PRO		130.50
	516500 WORKERS COMP PREMIUMS		3,928.41

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	Major Account 510000 Total	32,755.30	346,245.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	342.26	3,363.38
	521200 COM EXPENSE - VOICE/DATA	766.44	9,235.20
	521500 PUBLICATION & PRINT EXP		1,905.00
	522200 CONFERENCE REGISTRATION		996.00
	524600 RENT EXPENSE-BUILDINGS	3,376.16	16,128.22
	527100 REP & MAINT-OFFICE EQUIP		10.00
	527200 REP & MAINT-MOTOR VEHICL		185.86
	527600 REP & MAINT-HOUSE/INST E		165.51
	531100 OFFICE SUPPLIES EXPENSE		2,928.51
	532100 NON-CAPITALIZED EQUIP PU		1,573.51
	533100 HOUSEHOLD & INSTIT EXP		1,487.50
	533900 FOOD EXPENSE		177.33
	538100 VEHICLE & EQUIP SUP EXP		38.36
	542100 SOS TEMP SERV-PERSONNEL		1,550.80
	543300 IT CONSULTING-OTHER		640.00
	554900 OTHER CONTRACTUAL SERVICE	14.25	998.14
	554931 DRIVER/READER EXP	1,545.91	2,900.24
	555200 SOFTWARE - NEW PURCHASES	268.67	278.67
	559100 OTHER OPERATING EXP		17.25
	Major Account 520000 Total	6,313.69	44,579.48
	570000 Travel Expenses		
	571100 BOARD & LODGING		756.53
	571600 MEALS-NOT TRAVEL STATUS		85.22
	573100 STATE-OWNED TRANSPORTAION		20,448.18
	574500 PERSONAL VEHICLE MILEAGE		140.18
	574600 CONTRACTUAL SERV - TRAVEL		348.10
	575100 MISC TRAVEL EXPENSE		32.00
	Major Account 570000 Total		21,810.21
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		2,140.00
	Major Account 580000 Total		2,140.00
	590000 Government Aid		
	592133 INTERPRETTERS		260.00
	592135 TRANSPORTATION		506.79
	592136 MAINTENANCE		1,383.93
	592137 MAINTENANCE IN CENTER		622.79

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	592144 NE BUSINESS ENTERPRISES CLIENT		149.94
	592145 SELF EMPLOYMENT IN STOCKS, MAT		100.00
	592151 POST SECONDARY AA AND	7,320.00	15,963.45
	592153 ON THE JOB TRAINING		1,200.40
	592155 ADJ & AUGMENTATIVE SKILLS TRAI		166.06
	592160 REHABILITATION TECHNOLOGY		6,804.00
	592161 ADAPTIVE EQUIPMENT		4,944.00
	592162 COMPUTERS & COMPUTER DEVICING		2,486.07
	592163 ADAPTIVE SOFTWARE		480.00
	592165 IL ASSISTIVE DEVICING		167.90
	592166 LOW VISION AIDS		2,019.25
	592175 MISC CASE SERVICES		357.50
	592212 VISUAL EVALUATION	149.91	149.91
	592222 DISABILITY TREATMENT AND SURGE	90.00	90.00
	592232 READERS ONLY		54.07
	592233 INTERPRETTERS		200.00
	592235 TRANSPORTATION	1,131.89	2,014.97
	592236 MAINTENANCE	120.00	3,487.50
	592237 MAINTENANCE IN CENTER	2,792.18	5,964.41
	592245 SELF EMPLOYMENT IN STOCKS, MAT		10,000.00
	592251 POST SECONDARY AA AND ABOVE	800.00	5,817.95
	592253 ON THE JOB TRAINING	280.80	643.88
	592254 JOB COACHING	917.00	1,766.00
	592255 ADJ & AUGMENTATIVE SKILLS TRAI	64.33	443.66
	592261 ADAPTIVE EQUIPMENT	125.00	12,254.00
	592262 COMPUTERS & COMPUTER DEVICING	3,140.00	24,723.98
	592263 ADAPTIVE SOFTWARE	679.90	2,014.40
	592264 COMPUTER SOFTWARE	239.00	647.00
	592265 IL ASSISTIVE DEVICING	255.50	641.18
	592266 LOW VISION AIDS	269.80	12,650.20
	592272 UNIFORMS	35.73	120.72
	592274 RELOCATION	701.24	701.24
	592275 MISCELLANEOUS CASE SERVICES	126.49	335.46
	Major Account 590000 Total	19,238.77	122,332.61
	Fund 40000 Expenditures Total	58,307.76	537,107.39
48140 CBVI FEDERAL			
	Expenditures		
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		20,356.24

Secure Version - Prior Month

As of June 30, 2007

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48140 CBVI FEDERAL			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total		20,356.24
	590000 Government Aid		
	592236 MAINTENANCE		640.00
	Major Account 590000 Total		640.00
	Fund 48140 Expenditures Total		20,996.24
68400 CBVI TRUST			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		3,916.43
	Major Account 520000 Total		3,916.43
	590000 Government Aid		
	592136 MAINTENANCE		486.98
	592155 AUG & ADJUST SKLS TRNG		35.37
	Major Account 590000 Total		522.35
	Fund 68400 Expenditures Total		4,438.78
68401 CBVI TRUST			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		200.00
	Major Account 520000 Total		200.00
	590000 Government Aid		
	592136 MAINTENANCE		448.02
	592235 TRANSPORTATION	1,495.69	1,495.69
	592236 MAINTENANCE	638.00	1,897.40
	Major Account 590000 Total	2,133.69	3,841.11
	Fund 68401 Expenditures Total	2,133.69	4,041.11
	Subprogram Revenues	<u>89.50</u>	<u>1,266.85</u>
	Subprogram Expenditures	<u>60,872.77</u>	<u>746,328.22</u>

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		50,067.83
	512100 VACATION LEAVE EXPENSE		3,047.50
	512200 SICK LEAVE EXPENSE		1,295.16
	512300 HOLIDAY LEAVE EXPENSE		2,849.72
	515100 RETIREMENT PLANS EXPENSE		4,511.80
	515200 OASDI EXPENSE		4,567.05
	515400 LIFE & ACCIDENT INS EXP		31.90
	515500 HEALTH INSURANCE EXPENSE		12,323.37
	Major Account 510000 Total		78,694.33
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		60.00
	524600 RENT EXPENSE-BUILDINGS		12,087.92
	524900 RENT EXP-DEPR SURCHARGE		3,620.94
	531100 OFFICE SUPPLIES EXPENSE		184.59
	533900 FOOD EXPENSE		17.29
	554900 OTHER CONTRACTUAL SERVICES		2,785.82
	554931 DRIVER/READER EXP	1,684.47	13,019.72
	Major Account 520000 Total	1,684.47	31,776.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	87.23	353.13
	571600 MEALS-NOT TRAVEL STATUS		508.60
	572100 COMMERCIAL TRANSPORTATIO	300.00	300.00
	Major Account 570000 Total	387.23	1,161.73
	590000 Government Aid		
	592135 TRANSPORTATION		1,756.83
	592136 MAINTENANCE		755.20
	592137 MAINTENANCE IN CENTER		5,379.57
	592151 POST SECONDARY AA AND		10,410.58
	592153 ON THE JOB TRAINING		465.00
	592155 ADJUSTMENT AND AUGMENTATIVE SK		25.43
	592161 ADAPTIVE EQUIPMENT		1,127.00
	592162 COMPUTERS & COMPUTER DEV		3,278.09
	592163 ADAPTIVE SOFTWARE		6,260.00
	592165 IL ASSISTIVE DEVICING		188.70
	592212 VISUAL EVALUATION		131.92
	592232 READERS ONLY		92.70
	592233 INTERPRETTERS		140.00
	592235 TRANSPORTATION		407.65

Agency Number 081 BLIND/VIS IMPAIRED COMM
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	590000 Government Aid		
	592236 MAINTENANCE		4,229.43
	592237 MAINTENANCE IN CENTER		14,593.88
	592251 POST SECONDARY AA AND ABOVE		39,112.78
	592252 VOCATIONAL TRAINING DIPLOMA OR		3,889.00
	592253 ON THE JOB TRAINING		2,850.00
	592255 ADJUSTMENT AND AUGMENTATIVE SK		234.96
	592261 ADAPTIVE EQUIPMENT		7,320.95
	592262 COMPUTERS AND COMPUTER DEVICIN		6,953.95
	592263 ADAPTIVE SOFTWARE		6,081.50
	592265 IL ASSISTIVE DEVICING		965.09
	592266 LOW VISION AIDS		7,271.40
	592274 RELOCATION		1,505.93
	592275 MISCELLANEOUS CASE SERVICES		150.65
	Major Account 590000 Total		125,578.19
	Fund 10000 Expenditures Total	2,071.70	237,210.53
28110 CBVI CASH			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		546.90-
	Major Account 470000 Total		546.90-
	Fund 28110 Revenue Total		546.90-
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,610.14	241,736.11
	511300 OVERTIME PAYMENTS		35.09
	511800 COMPENSATORY TIME PAID		204.70
	512100 VACATION LEAVE EXPENSE	916.55	18,392.14
	512200 SICK LEAVE EXPENSE	815.21	10,858.56
	512300 HOLIDAY LEAVE EXPENSE	1,281.16	14,609.63
	512500 FUNERAL LEAVE EXPENSE		1,139.57
	515100 RETIREMENT PLANS EXPENSE	1,918.70	19,128.56
	515200 OASDI EXPENSE	1,779.07	19,677.15
	515400 LIFE & ACCIDENT INS EXP	12.60	125.87
	515500 HEALTH INSURANCE EXPENSE	4,808.72	47,716.57
	516300 EMPLOYEE ASSISTANCE PRO		130.50
	516500 WORKERS COMP PREMIUMS		4,248.66
	Major Account 510000 Total	34,142.15	378,003.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.08	430.33

Agency Number 081 BLIND/VIS IMPAIRED COMM
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 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	832.70	9,201.25
	521300 FREIGHT EXPENSE	45.00	45.00
	521500 PUBLICATION & PRINT EXP		68.55
	522200 CONFERENCE REGISTRATION		1,031.25
	524600 RENT EXPENSE-BUILDINGS	2,306.88	7,952.39
	524900 RENT EXP-DEPR SURCHARGE		1,206.98
	527200 REP & MAINT-MOTOR VEHICL		708.46
	527600 REP & MAINT-HOUSE/INST E		44.00
	531100 OFFICE SUPPLIES EXPENSE	134.13	2,009.74
	532100 NON-CAPITALIZED EQUIP PU	105.00	8,115.30
	533100 HOUSEHOLD & INSTIT EXP	81.50	481.68
	533900 FOOD EXPENSE	83.69	819.77
	534600 ED & RECREATIONAL SUP EX		157.00
	538100 VEHICLE & EQUIP SUP EXP		22.02
	542100 SOS TEMP SERV-PERSONNEL		3,607.98
	554900 OTHER CONTRACTUAL SERVICES		4,861.46
	554931 DRIVER/READER EXP	313.10	313.10
	555200 SOFTWARE - NEW PURCHASES	268.67	268.67
	559100 OTHER OPERATING EXP		1,077.00
	Major Account 520000 Total	4,183.75	42,421.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	85.57	6,153.35
	571600 MEALS-NOT TRAVEL STATUS		256.65
	572100 COMMERCIAL TRANSPORTATIO		739.20
	573100 STATE-OWNED TRANSPORTAION		21,399.34
	574500 PERSONAL VEHICLE MILEAGE		83.70
	575100 MISC TRAVEL EXPENSE		48.00
	Major Account 570000 Total	85.57	28,680.24
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	45.00-	4,335.00
	Major Account 580000 Total	45.00-	4,335.00
	590000 Government Aid		
	592112 VISUAL EVALUATION		60.00
	592122 DISABILITY TREATMENT AND SURGE		29.21
	592133 INTERPRETTERS		80.00
	592135 TRANSPORTATION		798.00
	592136 MAINTENANCE		1,535.13
	592137 MAINTENANCE IN CENTER		1,098.70

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	592144 NE BUSINESS ENTERPRISES CLIENT		189.00
	592151 POST SECONDARY AA AND		13,813.15
	592152 VOCATIONAL TRAINING DIPLOMA OR	1,137.77	3,137.77
	592153 ON THE JOB TRAINING		887.00
	592155 ADJUSTMENT AND AUGMENTATIVE SK		98.44
	592161 ADAPTIVE EQUIPMENT		5,920.00
	592162 COMPUTERS & COMPUTER DEVICING		2,219.12
	592163 ADAPTIVE SOFTWARE		3,350.00
	592164 COMPUTER SOFTWARE		371.06
	592165 IL ASSISTIVE DEVICING		269.63
	592166 LOW VISION AIDS		5,604.00
	592175 MISC CASE SERVICES		77.98
	592232 READERS ONLY	79.90	79.90
	592235 TRANSPORTATION	865.59	1,355.84
	592236 MAINTENANCE	3,434.96	6,903.81
	592237 MAINTENANCE IN CENTER	3,511.61	6,965.61
	592251 POST SECONDARY AA AND ABOVE	3,150.00	37,058.60
	592252 VOCATIONAL TRAINING DIPLOMA OR		1,300.00
	592253 ON THE JOB TRAINING	1,456.48	4,006.09
	592255 ADJUSTMENT AND AUGMENTATIVE SK		8.75
	592261 ADAPTIVE EQUIPMENT		3,705.06
	592262 COMPUTERS AND COMPUTER DEVICIN	9,469.20	28,505.98
	592263 ADAPTIVE SOFTWARE	1,785.00	5,545.81
	592264 COMPUTER SOFTWARE	28.80	28.80
	592265 IL ASSISTIVE DEVICING	172.95	812.45
	592266 LOW VISION AIDS	3,771.00	5,396.00
	592275 MISCELLANEOUS CASE SERVICES	251.53	307.02
	Major Account 590000 Total	29,114.79	141,517.91
	Fund 40000 Expenditures Total	67,481.26	594,958.19
48140 CBVI FEDERAL			
	Expenditures		
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		5,878.14
	Major Account 520000 Total		5,878.14
	570000 Travel Expenses		
	571100 BOARD & LODGING		130.00
	Major Account 570000 Total		130.00
	590000 Government Aid		
	592236 MAINTENANCE		400.00

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2007

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48140 CBVI FEDERAL			
	590000 Government Aid		
	592237 MAINTENANCE IN CENTER		100.00
	Major Account 590000 Total		500.00
	Fund 48140 Expenditures Total		6,508.14
68400 CBVI TRUST			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	832.75	3,849.08
	542100 SOS TEMP SERV-PERSONNEL		4,652.40
	Major Account 520000 Total	832.75	8,501.48
	590000 Government Aid		
	592135 TRANSPORTATION		412.53
	592136 MAINTENANCE		4,395.30
	592153 ON THE JOB TRAINING		3,169.84
	592155 ADJUSTMENT AND AUGMENT		273.11
	Major Account 590000 Total		8,250.78
	Fund 68400 Expenditures Total	832.75	16,752.26
68401 CBVI TRUST			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		84.86
	533900 FOOD EXPENSE		44.67
	554900 OTHER CONTRACTUAL SERVICE		147.00
	554931 DRIVER/READER EXP		213.13
	Major Account 520000 Total		489.66
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	384.10	384.10
	574600 CONTRACTUAL SERV - TRAVEL EXP		483.00
	Major Account 570000 Total	384.10	867.10
	590000 Government Aid		
	592135 TRANSPORTATION		277.20
	592136 MAINTENANCE		597.30
	592236 MAINTENANCE		2,459.00
	Major Account 590000 Total		3,333.50
	Fund 68401 Expenditures Total	384.10	4,690.26
	Subprogram Revenues		546.90
	Subprogram Expenditures	70,769.81	860,119.38

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As of June 30, 2007

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		17,047.12
	512100 VACATION LEAVE EXPENSE		1,718.80
	512200 SICK LEAVE EXPENSE		157.89
	512300 HOLIDAY LEAVE EXPENSE		863.96
	515100 RETIREMENT PLANS EXPENSE		1,481.58
	515200 OASDI EXPENSE		1,415.00
	515400 LIFE & ACCIDENT INS EXP		9.66
	515500 HEALTH INSURANCE EXPENSE		6,436.81
	Major Account 510000 Total		29,130.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		162.00
	522200 CONFERENCE REGISTRATION	15.00	75.00
	524600 RENT EXPENSE-BUILDINGS		4,278.75
	531100 OFFICE SUPPLIES EXPENSE		303.25
	533100 HOUSEHOLD & INSTIT EXP		181.10
	554900 OTHER CONTRACTUAL SERVICE		1,450.88
	554931 DRIVER/READER EXP	236.38	4,351.69
	Major Account 520000 Total	251.38	10,802.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	514.03	1,308.49
	572100 COMMERCIAL TRANSPORTATIO	248.99	248.99
	574500 PERSONAL VEHICLE MILEAGE		26.62
	Major Account 570000 Total	763.02	1,584.10
	590000 Government Aid		
	592135 TRANSPORTATION		10.00
	592136 MAINTENANCE		82.50
	592137 MAINTENANCE IN CENTER		1,598.71
	592151 POST SECONDARY AA & ABOV		145.00
	592162 COMPUTERS & COMPUTER DEV		139.00
	592163 ADAPTIVE SOFTWARE		895.00
	592165 IL ASSISTIVE DEVICING		24.45
	592235 TRANSPORTATION		25.00
	592236 MAINTENANCE		346.91
	592237 MAINTENANCE IN CENTER		121.43
	592251 POST SECONDARY AA AND ABOVE		7,441.15
	592255 ADJUSTMENT AND AUGMENTATIVE SK		2,244.98
	592261 ADAPTIVE EQUIPMENT		100.41
	592263 ADAPTIVE SOFTWARE		925.00

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	590000 Government Aid		
	592265 IL ASSISTIVE DEVICING		52.90
	592266 LOW VISION AIDS		1,924.39
	Major Account 590000 Total		16,076.83
	Fund 10000 Expenditures Total	1,014.40	57,594.42
28110 CBVI CASH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2.40-	813.55-
	Major Account 470000 Total	2.40-	813.55-
	Fund 28110 Revenue Total	2.40-	813.55-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	9.57	206.61
	Major Account 520000 Total	9.57	206.61
	590000 Government Aid		
	592166 LOW VISION AIDS		128.88
	592266 LOW VISION AIDS		27.98
	Major Account 590000 Total		156.86
	Fund 28110 Expenditures Total	9.57	363.47
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,817.08	77,630.71
	512100 VACATION LEAVE EXPENSE	390.63	6,644.43
	512200 SICK LEAVE EXPENSE		2,673.14
	512300 HOLIDAY LEAVE EXPENSE	431.98	4,746.19
	515100 RETIREMENT PLANS EXPENSE	646.94	6,820.58
	515200 OASDI EXPENSE	615.83	6,598.57
	515400 LIFE & ACCIDENT INS EXP	4.20	40.55
	515500 HEALTH INSURANCE EXPENSE	2,918.88	26,971.39
	516300 EMPLOYEE ASSISTANCE PRO		43.50
	516500 WORKERS COMP PREMIUMS		1,309.47
	Major Account 510000 Total	12,825.54	133,478.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	99.00	252.03
	521200 COM EXPENSE - VOICE/DATA	308.96	4,144.24
	521500 PUBLICATION & PRINT EXP		461.97
	522200 CONFERENCE REGISTRATION		208.50
	523100 UTILITIES EXPENSE	89.22	1,536.12
	524600 RENT EXPENSE-BUILDINGS	1,076.25	5,302.50
	527200 REP & MAINT-MOTOR VEHICL		190.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		214.85
	531100 OFFICE SUPPLIES EXPENSE		202.06
	532100 NON-CAPITALIZED EQUIP PU		856.56
	533100 HOUSEHOLD & INSTIT EXP		365.70
	542100 SOS TEMP SERV-PERSONNEL		3,101.60
	549200 JANITORIAL SERVICES	100.00	1,200.00
	554900 OTHER CONTRACTUAL SERVICE		419.88
	Major Account 520000 Total	1,673.43	18,456.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	667.00	2,560.22
	571900 MEALS-ONE DAY TRAVEL		7.15
	573100 STATE-OWNED TRANSPORTAION		12,885.51
	574500 PERSONAL VEHICLE MILEAGE		27.94
	575100 MISC TRAVEL EXPENSE	1.25	22.25
	Major Account 570000 Total	668.25	15,503.07
	590000 Government Aid		
	592135 TRANSPORTATION		138.15
	592136 MAINTENANCE		2,280.84
	592137 MAINTENANCE IN CENTER		1,171.71
	592151 POST SECONDARY AA AND ABOVE		1,138.65
	592155 ADJUSTMENT AND AUGMENTATIVE SK		144.10
	592165 IL ASSISTIVE DEVICING		222.89
	592166 LOW VISION AIDS		444.86
	592212 VISUAL EVALUATION	142.51	142.51
	592235 TRANSPORTATION	422.10	422.10
	592236 MAINTENANCE	152.00	1,452.28
	592238 SERVICES TO FAMILY MEMBERS	412.10	447.10
	592251 POST SECONDARY AA AND ABOVE	667.45	667.45
	592252 VOCATIONAL TRAINING DIPLOMA OR	99.95	2,810.45
	592253 ON THE JOB TRAINING	174.04	174.04
	592263 ADAPTIVE SOFTWARE	905.00	1,950.00
	592265 IL ASSISTIVE DEVICING	152.86	1,115.28
	592266 LOW VISION AIDS	1,314.48	3,653.84
	Major Account 590000 Total	4,442.49	18,376.25
	Fund 40000 Expenditures Total	19,609.71	185,813.86
48140 CBVI FEDERAL			
	Expenditures		
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		3,228.75

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48140 CBVI FEDERAL			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total		3,228.75
	590000 Government Aid		
	592236 MAINTENANCE		80.00
	Major Account 590000 Total		80.00
	Fund 48140 Expenditures Total		3,308.75
68400 CBVI TRUST			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		1,363.29
	Major Account 520000 Total		1,363.29
	590000 Government Aid		
	592165 IL ASSISTIVE DEVICING		96.75
	Major Account 590000 Total		96.75
	Fund 68400 Expenditures Total		1,460.04
	Subprogram Revenues	2.40-	813.55-
	Subprogram Expenditures	20,633.68	248,540.54

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 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		17,200.90
	512100 VACATION LEAVE EXPENSE		600.79
	512200 SICK LEAVE EXPENSE		285.27
	512300 HOLIDAY LEAVE EXPENSE		989.28
	515100 RETIREMENT PLANS EXPENSE		1,573.02
	515200 OASDI EXPENSE		1,511.97
	515400 LIFE & ACCIDENT INS EXP		9.01
	515500 HEALTH INSURANCE EXPENSE		5,152.55
	Major Account 510000 Total		27,322.79
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		5,415.00
	Major Account 520000 Total		5,415.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,885.44
	575100 MISC TRAVEL EXPENSE		12.00
	Major Account 570000 Total		1,897.44
	590000 Government Aid		
	592132 READERS ONLY		10.30
	592135 TRANSPORTATION		55.00
	592136 MAINTENANCE		275.00
	592137 MAINTENANCE IN CENTER		1,789.64
	592138 SERVICES TO FAMILY MEMBERS		358.00
	592151 POST SECONDARY AA & ABOV		140.75
	592163 ADAPTIVE SOFTWARE		470.00
	592212 VISUAL EVALUATION		101.36
	592232 READERS ONLY		15.45
	592235 TRANSPORTATION		197.50
	592236 MAINTENANCE		703.60
	592237 MAINTENANCE IN CENTER		1,763.98
	592251 POST SECONDARY AA AND ABOVE		2,318.10
	592253 ON THE JOB TRAINING		529.17
	592255 ADJUSTMENT AND AUGMENTATIVE SK		219.88
	592262 COMPUTERS AND COMPUTER DEVICIN		263.77
	592263 ADAPTIVE SOFTWARE		2,325.00
	592275 MISCELLANEOUS CASE SERVICES		13.13
	Major Account 590000 Total		11,549.63
	Fund 10000 Expenditures Total		46,184.86

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Agency Number 081 BLIND/VIS IMPAIRED COMM
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28110 CBVI CASH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	56.75-	174.90-
	Major Account 470000 Total	56.75-	174.90-
	Fund 28110 Revenue Total	56.75-	174.90-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,164.00	90,060.64
	511800 COMPENSATORY TIME PAID	28.34	28.34
	512100 VACATION LEAVE EXPENSE	562.03	10,057.34
	512200 SICK LEAVE EXPENSE	49.71	4,054.91
	512300 HOLIDAY LEAVE EXPENSE	516.00	5,676.03
	515100 RETIREMENT PLANS EXPENSE	772.78	7,857.50
	515200 OASDI EXPENSE	720.78	7,643.62
	515400 LIFE & ACCIDENT INS EXP	4.20	41.59
	515500 HEALTH INSURANCE EXPENSE	2,453.68	23,250.90
	516200 TUITION ASSISTANCE		777.00
	516300 EMPLOYEE ASSISTANCE PRO		58.00
	516500 WORKERS COMP PREMIUMS		1,629.72
	Major Account 510000 Total	14,271.52	151,135.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		315.12
	521200 COM EXPENSE - VOICE/DATA	640.97	5,000.98
	521500 PUBLICATION & PRINT EXP		564.19
	522200 CONFERENCE REGISTRATION		832.00
	524600 RENT EXPENSE-BUILDINGS	1,412.50	6,710.00
	527200 REP & MAINT-MOTOR VEHICL		280.00
	531100 OFFICE SUPPLIES EXPENSE		140.89
	532100 NON-CAPITALIZED EQUIP PU	80.00	676.94
	533100 HOUSEHOLD & INSTIT EXP	5.08	365.07
	533900 FOOD EXPENSE		5.00
	542100 SOS TEMP SERV-PERSONNEL		1,550.80
	549200 JANITORIAL SERVICES	125.00	1,500.00
	554900 OTHER CONTRACTUAL SERVICE		38.50
	555200 SOFTWARE - NEW PURCHASES	268.66	268.66
	559100 OTHER OPERATING EXP		30.00
	Major Account 520000 Total	2,532.21	18,278.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	154.13	3,514.39
	573100 STATE-OWNED TRANSPORTAION		12,381.36

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Agency Number 081 BLIND/VIS IMPAIRED COMM
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		120.16
	575100 MISC TRAVEL EXPENSE		58.50
	Major Account 570000 Total	154.13	16,074.41
	590000 Government Aid		
	592112 VISUAL EVALUATION		514.65
	592132 READERS ONLY		133.90
	592135 TRANSPORTATION		400.30
	592136 MAINTENANCE		1,378.92
	592137 MAINTENANCE IN CENTER		555.65
	592138 SERVICES TO FAMILY MEMBERS		440.00
	592151 POST SECONDARY AA AND ABOVE		538.00
	592153 ON THE JOB TRAINING		768.65
	592155 ADJUSTMENT AND AUGMENTATIVE SK		79.49
	592162 COMPUTERS AND COMPUTER DEVICIN		2,583.06
	592163 ADAPTIVE SOFTWARE		1,185.00
	592165 IL ASSISTIVE DEVICING		30.19
	592166 LOW VISION AIDS		71.00
	592175 MISCELLANEOUS CASE SERVICES		17.38
	592222 DISABILITY TREATMENT AND SURGE	140.83	140.83
	592236 MAINTENANCE		555.21
	592251 POST SECONDARY AA AND ABOVE		1,941.50
	592261 ADAPTIVE EQUIPMENT		10.00
	592263 ADAPTIVE SOFTWARE	315.00	919.00
	592266 LOW VISION AIDS	2,860.00	2,860.00
	Major Account 590000 Total	3,315.83	15,122.73
	Fund 40000 Expenditures Total	20,273.69	200,610.88
48140 CBVI FEDERAL			
	Expenditures		
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		4,237.50
	Major Account 520000 Total		4,237.50
	590000 Government Aid		
	592236 MAINTENANCE		160.00
	Major Account 590000 Total		160.00
	Fund 48140 Expenditures Total		4,397.50
68400 CBVI TRUST			
	Expenditures		
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	311.91	667.95
	Major Account 520000 Total	311.91	667.95

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68400 CBVI TRUST			
	590000 Government Aid		
	592136 MAINTENANCE		243.51
	592155 AUG & ADJUST SKLS TRNG		21.04
	Major Account 590000 Total		<u>264.55</u>
	Fund 68400 Expenditures Total	311.91	<u>932.50</u>
68401 CBVI TRUST			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		48.00
	Major Account 520000 Total		<u>48.00</u>
	590000 Government Aid		
	592236 MAINTENANCE		405.80
	Major Account 590000 Total		<u>405.80</u>
	Fund 68401 Expenditures Total		<u>453.80</u>
	Subprogram Revenues	<u>56.75-</u>	<u>174.90-</u>
	Subprogram Expenditures	<u>20,585.60</u>	<u>252,579.54</u>

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		16,076.62
	512100 VACATION LEAVE EXPENSE		1,502.97
	512200 SICK LEAVE EXPENSE		1,039.56
	512300 HOLIDAY LEAVE EXPENSE		982.42
	515100 RETIREMENT PLANS EXPENSE		1,674.36
	515200 OASDI EXPENSE		1,632.66
	515400 LIFE & ACCIDENT INS EXP		9.09
	515500 HEALTH INSURANCE EXPENSE		3,400.40
	Major Account 510000 Total		26,318.08
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		30.00
	524600 RENT EXPENSE-BUILDINGS		3,730.84
	524900 RENT EXP-DEPR SURCHARGE		2,474.56
	531100 OFFICE SUPPLIES EXPENSE		453.06
	Major Account 520000 Total		6,688.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	246.92	1,351.15
	Major Account 570000 Total	246.92	1,351.15
	590000 Government Aid		
	592112 VISUAL EVALUATION		25.00
	592135 TRANSPORTATION		277.76
	592136 MAINTENANCE		145.68
	592165 IL ASSISTIVE DEVICING		51.45
	592166 LOW VISION AIDS		510.70
	592235 TRANSPORTATION		185.50
	592236 MAINTENANCE		736.36
	592245 SELF EMPLOYMENT IN STOCKS, MAT		332.00
	592251 POST SECONDARY AA AND ABOVE		5,762.94
	592255 ADJUSTMENT AND AUGMENTATIVE SK		10.00
	592265 IL ASSISTIVE DEVICING		125.19
	Major Account 590000 Total		8,162.58
	Fund 10000 Expenditures Total	246.92	42,520.27
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,705.55	95,341.17
	512100 VACATION LEAVE EXPENSE	1,062.67	10,650.55
	512200 SICK LEAVE EXPENSE	711.27	8,886.57
	512300 HOLIDAY LEAVE EXPENSE	604.19	6,307.12

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	904.84	8,483.03
	515200 OASDI EXPENSE	887.20	8,706.52
	515400 LIFE & ACCIDENT INS EXP	4.20	41.66
	515500 HEALTH INSURANCE EXPENSE	1,607.54	14,927.80
	516300 EMPLOYEE ASSISTANCE PRO		43.50
	516400 UNEMPLOYM COMP INS EXP		1,440.00
	516500 WORKERS COMP PREMIUMS		1,629.72
	Major Account 510000 Total	15,487.46	156,457.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.50	690.38
	521200 COM EXPENSE - VOICE/DATA	272.75	3,823.35
	521500 PUBLICATION & PRINT EXP		1,326.98
	521900 AWARDS EXPENSE		22.06
	522100 DUES & SUBSCRIPTION EXP		20.00
	522200 CONFERENCE REGISTRATION		517.75
	524600 RENT EXPENSE-BUILDINGS		9,575.02
	524900 RENT EXP-DEPR SURCHARGE		1,237.28
	527200 REP & MAINT-MOTOR VEHICL		21.79
	527600 REP & MAINT-HOUSE/INST E	58.50	58.50
	531100 OFFICE SUPPLIES EXPENSE		477.71
	532100 NON-CAPITALIZED EQUIP PU	29.97	29.97
	533100 HOUSEHOLD & INSTIT EXP		32.31
	533900 FOOD EXPENSE		42.82
	538100 VEHICLE & EQUIP SUP EXP		47.62
	542100 SOS TEMP SERV-PERSONNEL		1,550.80
	547100 EDUCATIONAL SERVICES		530.00
	559100 OTHER OPERATING EXP	3.00	63.00
	Major Account 520000 Total	398.72	20,067.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	114.01	6,510.60
	571600 MEALS-NOT TRAVEL STATUS	4.77	29.18
	571900 MEALS-ONE DAY TRAVEL	21.24	216.73
	573100 STATE-OWNED TRANSPORTAION		10,654.27
	574500 PERSONAL VEHICLE MILEAGE		951.85
	574600 CONTRACTUAL SERV - TRAVEL EXP		119.88
	575100 MISC TRAVEL EXPENSE		35.75
	Major Account 570000 Total	140.02	18,518.26
	590000 Government Aid		

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	592135 TRANSPORTATION		95.55
	592136 MAINTENANCE		1,260.42
	592151 POST SECONDARY AA AND ABOVE		3,196.30
	592155 ADJUSTMENT AND AUGMENTATIVE SK		445.69
	592165 IL ASSISTIVE DEVICING		65.97
	592166 LOW VISION AIDS		63.00
	592212 VISUAL EVALUATION		33.49
	592235 TRANSPORTATION		68.00
	592236 MAINTENANCE		509.07
	592251 POST SECONDARY AA AND ABOVE		2,529.50
	592255 ADJ & AUGMENTATIVE SKILLS TRAI		72.25
	592265 IL ASSISTIVE DEVICING	16.99	135.29
	592266 LOW VISION AIDS	179.00	536.00
	Major Account 590000 Total	195.99	9,010.53
	Fund 40000 Expenditures Total	16,222.19	204,053.77
48140 CBVI FEDERAL			
	Expenditures		
	570000 Travel Expenses		
	571100 BOARD & LODGING		46.75
	Major Account 570000 Total		46.75
	590000 Government Aid		
	592231 DRIVERS/READERS		75.00
	Major Account 590000 Total		75.00
	Fund 48140 Expenditures Total		121.75
68400 CBVI TRUST			
	Expenditures		
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		291.26
	Major Account 520000 Total		291.26
	590000 Government Aid		
	592136 MAINTENANCE		149.34
	Major Account 590000 Total		149.34
	Fund 68400 Expenditures Total		440.60
68401 CBVI TRUST			
	Expenditures		
	590000 Government Aid		
	592236 MAINTENANCE		147.85
	Major Account 590000 Total		147.85
	Fund 68401 Expenditures Total		147.85
	Subprogram Expenditures	16,469.11	247,284.24

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		15,163.20
	512100 VACATION LEAVE EXPENSE		1,528.08
	512200 SICK LEAVE EXPENSE		527.32
	512300 HOLIDAY LEAVE EXPENSE		870.38
	515100 RETIREMENT PLANS EXPENSE		1,352.22
	515200 OASDI EXPENSE		1,277.98
	515400 LIFE & ACCIDENT INS EXP		8.74
	515500 HEALTH INSURANCE EXPENSE		3,970.96
	Major Account 510000 Total		24,698.88
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		1,937.54
	524900 RENT EXP-DEPR SURCHARGE		1,054.24
	531100 OFFICE SUPPLIES EXPENSE	118.98	119.68
	Major Account 520000 Total	118.98	3,111.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	206.36	1,111.83
	Major Account 570000 Total	206.36	1,111.83
	590000 Government Aid		
	592124 PROSTHETIC AND ORTHO (PRESCRIP		35.00
	592135 TRANSPORTATION		271.80
	592136 MAINTENANCE		239.42
	592137 MAINTENANCE IN CENTER		3,532.99
	592163 ADAPTIVE SOFTWARE		470.00
	592166 LOW VISION AIDS		159.91
	592212 VISUAL EVALUATION		92.28
	592235 TRANSPORTATION		355.00
	592236 MAINTENANCE		1,399.14
	592237 MAINTENANCE IN CENTER		7,509.53
	592255 ADJUSTMENT AND AUGMENTATIVE SK		35.00
	592262 COMPUTERS AND COMPUTER DEVICIN		810.78
	592264 COMPUTER SOFTWARE		310.00
	592265 IL ASSISTIVE DEVICING		155.90
	592266 LOW VISION AIDS		164.00
	592275 MISCELLANEOUS CASE SERVICES		32.56
	Major Account 590000 Total		15,573.31
	Fund 10000 Expenditures Total	325.34	44,495.48

28110 CBVI CASH

Revenues

470000 Revenues - Sales & Charges

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Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28110 CBVI CASH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		116.47-
	Major Account 470000 Total		116.47-
	Fund 28110 Revenue Total		116.47-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,681.81	77,176.25
	512100 VACATION LEAVE EXPENSE	461.39	8,914.03
	512200 SICK LEAVE EXPENSE	125.31	3,442.68
	512300 HOLIDAY LEAVE EXPENSE	435.19	4,787.06
	515100 RETIREMENT PLANS EXPENSE	651.74	7,000.52
	515200 OASDI EXPENSE	614.38	6,708.95
	515400 LIFE & ACCIDENT INS EXP	4.20	41.31
	515500 HEALTH INSURANCE EXPENSE	1,929.48	18,973.52
	516300 EMPLOYEE ASSISTANCE PRO		43.50
	516500 WORKERS COMP PREMIUMS		1,309.47
	Major Account 510000 Total	11,903.50	128,397.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	81.00	355.38
	521200 COM EXPENSE - VOICE/DATA	1,069.13	3,761.06
	521500 PUBLICATION & PRINT EXP		137.90
	521900 AWARDS EXPENSE		9.51
	522100 DUES & SUBSCRIPTION EXP		90.00
	522200 CONFERENCE REGISTRATION		462.75
	524600 RENT EXPENSE-BUILDINGS	618.00	3,524.31
	524900 RENT EXP-DEPR SURCHARGE		527.12
	527200 REP & MAINT-MOTOR VEHICL		23.37
	531100 OFFICE SUPPLIES EXPENSE		550.66
	532100 NON-CAPITALIZED EQUIP PU		1,353.65
	533100 HOUSEHOLD & INSTIT EXP		262.03
	538100 VEHICLE & EQUIP SUP EXP		36.16
	542100 SOS TEMP SERV-PERSONNEL		1,550.80
	554900 OTHER CONTRACTUAL SERVICE		780.00
	559100 OTHER OPERATING EXP		315.00
	Major Account 520000 Total	1,768.13	13,739.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	62.56	4,077.78
	571600 MEALS-NOT TRAVEL STATUS		7.68
	571900 MEALS-ONE DAY TRAVEL	7.25	7.25

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Agency Number 081 BLIND/VIS IMPAIRED COMM
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION		13,415.84
	574600 CONTRACTUAL SERV - TRAVEL		53.37
	Major Account 570000 Total	69.81	17,561.92
	590000 Government Aid		
	592112 VISUAL EVALUATION		583.44
	592124 PROSTHETIC AND ORTHO (PRESCRIP		703.88
	592135 TRANSPORTATION		219.80
	592136 MAINTENANCE		1,591.93
	592137 MAINTENANCE IN CENTER		520.33
	592155 ADJUSTMENT AND AUGMENTATIVE SK		72.05
	592162 COMPUTERS AND COMPUTER DEVICIN		1,990.00
	592166 LOW VISION AIDS		5,268.20
	592175 MISC CASE SERVICES		40.93
	592212 VISUAL EVALUATION	110.55	155.15
	592235 TRANSPORTATION		247.00
	592236 MAINTENANCE		1,248.71
	592237 MAINTENANCE IN CENTER	223.39	1,537.13
	592245 SELF EMPLOYMENT IN STOCKS, MAT		3,118.00
	592253 ON THE JOB TRAINING	187.20	187.20
	592255 ADJ & AUGMENTATIVE SKILLS TRAI		124.44
	592262 COMPUTERS AND COMPUTER DEVICIN		227.63
	592265 IL ASSISTIVE DEVICING	68.00	106.00
	592266 LOW VISION AIDS	2,425.30	2,514.30
	Major Account 590000 Total	3,014.44	20,456.12
	Fund 40000 Expenditures Total	16,755.88	180,155.03
48140 CBVI FEDERAL			
	Expenditures		
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		3,808.00
	532100 NON-CAPITALIZED EQUIP PU		3,388.38
	554900 OTHER CONTRACTUAL SERVICE		1,501.50
	Major Account 520000 Total		8,697.88
	590000 Government Aid		
	592236 MAINTENANCE		1,120.00
	592237 MAINTENANCE IN CENTER		100.00
	Major Account 590000 Total		1,220.00
	Fund 48140 Expenditures Total		9,917.88
68400 CBVI TRUST			
	Expenditures		
	520000 Operating Expenses		

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 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68400 CBVI TRUST			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	135.68	724.58
	Major Account 520000 Total	135.68	724.58
	Fund 68400 Expenditures Total	135.68	724.58
68401 CBVI TRUST			
Expenditures	590000 Government Aid		
	592236 MAINTENANCE		761.79
	Major Account 590000 Total		761.79
	Fund 68401 Expenditures Total		761.79
	Subprogram Revenues		116.47-
	Subprogram Expenditures	17,216.90	236,054.76

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 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28111 NBE-SET ASIDE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	3,308.00-	53,938.53-
	Major Account 470000 Total	3,308.00-	53,938.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	147.73-	1,661.27-
	Major Account 480000 Total	147.73-	1,661.27-
	Fund 28111 Revenue Total	3,455.73-	55,599.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,204.04	15,116.62
	512100 VACATION LEAVE EXPENSE	111.22	1,446.58
	512200 SICK LEAVE EXPENSE	39.71	887.47
	512300 HOLIDAY LEAVE EXPENSE	71.10	924.71
	515100 RETIREMENT PLANS EXPENSE	106.80	1,374.12
	515200 OASDI EXPENSE	99.20	1,275.88
	515400 LIFE & ACCIDENT INS EXP	.59	6.97
	515500 HEALTH INSURANCE EXPENSE	389.50	5,215.92
	516300 EMPLOYEE ASSISTANCE PRO		6.18
	516500 WORKERS COMP PREMIUMS		185.93
	Major Account 510000 Total	2,022.16	26,440.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		23.22
	521200 COM EXPENSE - VOICE/DATA	35.05	392.83
	521500 PUBLICATION & PRINT EXP		16.73
	521600 ANNUITY & RETIREMENT PAY		2,400.00
	521900 AWARDS EXPENSE		2.08
	522100 DUES & SUBSCRIPTION EXP		7.46
	522200 CONFERENCE REGISTRATION	3.04	73.02
	523100 UTILITIES EXPENSE	1,695.00-	4,620.20-
	527600 REP & MAINT-HOUSE/INST E	189.94	3,939.74
	532100 NON-CAPITALIZED EQUIP PU		112.04
	533100 HOUSEHOLD & INSTIT EXP	213.71	6,118.64
	559100 OTHER OPERATING EXP	83.56	271.19
	Major Account 520000 Total	1,169.70-	8,736.75
	570000 Travel Expenses		
	571100 BOARD & LODGING		207.34
	571900 MEALS-ONE DAY TRAVEL		4.47
	573100 STATE-OWNED TRANSPORTAION		1,595.36
	575100 MISC TRAVEL EXPENSE		9.59
	Major Account 570000 Total		1,816.76

Agency Number 081 BLIND/VIS IMPAIRED COMM
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 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28111 NBE-SET ASIDE			
	570000 Travel Expenses		
	Fund 28111 Expenditures Total	852.46	36,993.89
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,448.50	56,574.98
	512100 VACATION LEAVE EXPENSE	406.46	5,352.20
	512200 SICK LEAVE EXPENSE	147.16	3,106.44
	512300 HOLIDAY LEAVE EXPENSE	263.48	3,424.84
	515100 RETIREMENT PLANS EXPENSE	394.26	5,117.92
	515200 OASDI EXPENSE	366.35	4,752.73
	515400 LIFE & ACCIDENT INS EXP	2.21	26.63
	515500 HEALTH INSURANCE EXPENSE	1,437.78	19,447.44
	516300 EMPLOYEE ASSISTANCE PRO		22.82
	516500 WORKERS COMP PREMIUMS		687.05
	Major Account 510000 Total	7,466.20	98,513.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		85.93
	521200 COM EXPENSE - VOICE/DATA	129.50	1,451.32
	521500 PUBLICATION & PRINT EXP		155.12
	521900 AWARDS EXPENSE		7.72
	522100 DUES & SUBSCRIPTION EXP		27.54
	522200 CONFERENCE REGISTRATION	11.21	269.73
	527600 REP & MAINT-HOUSE/INST E	701.83	14,555.29
	532100 NON-CAPITALIZED EQUIP PU		413.95
	533100 HOUSEHOLD & INSTIT EXP	789.32	22,602.10
	559100 OTHER OPERATING EXP	308.70	1,001.83
	Major Account 520000 Total	1,940.56	40,570.53
	570000 Travel Expenses		
	571100 BOARD & LODGING		766.04
	571900 MEALS-ONE DAY TRAVEL		16.50
	573100 STATE-OWNED TRANSPORTAION		5,894.42
	575100 MISC TRAVEL EXPENSE		35.41
	Major Account 570000 Total		6,712.37
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		13,325.00
	Major Account 580000 Total		13,325.00
	Fund 40000 Expenditures Total	9,406.76	159,120.95
	Subprogram Revenues	3,455.73	55,599.80
	Subprogram Expenditures	10,259.22	196,114.84

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Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		34,846.54
	512100 VACATION LEAVE EXPENSE		3,064.59
	512200 SICK LEAVE EXPENSE		1,636.54
	512300 HOLIDAY LEAVE EXPENSE		1,762.13
	512500 FUNERAL LEAVE EXPENSE		151.41
	515100 RETIREMENT PLANS EXPENSE		2,844.33
	515200 OASDI EXPENSE		2,381.57
	515400 LIFE & ACCIDENT INS EXP		16.94
	515500 HEALTH INSURANCE EXPENSE		10,806.21
	Major Account 510000 Total		57,510.26
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		90.00
	524600 RENT EXPENSE-BUILDINGS		10,549.48
	533100 HOUSEHOLD & INSTIT EXP		789.98
	549200 JANITORIAL SERVICES	62.67	62.67
	559100 OTHER OPERATING EXP		60.00
	Major Account 520000 Total	62.67	11,552.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	27.15	1,743.69
	Major Account 570000 Total	27.15	1,743.69
	Fund 10000 Expenditures Total	89.82	70,806.08
28110 CBVI CASH			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	684.77	995.27
	Major Account 520000 Total	684.77	995.27
	Fund 28110 Expenditures Total	684.77	995.27
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,049.17	168,233.59
	511300 OVERTIME PAYMENTS	503.82	503.82
	512100 VACATION LEAVE EXPENSE	1,663.23	17,616.44
	512200 SICK LEAVE EXPENSE	73.86	7,979.86
	512300 HOLIDAY LEAVE EXPENSE	684.80	9,877.58
	512600 CIVIL LEAVE EXPENSE		66.24
	515100 RETIREMENT PLANS EXPENSE	1,196.22	14,513.97
	515200 OASDI EXPENSE	1,133.50	12,690.22
	515400 LIFE & ACCIDENT INS EXP	5.60	76.16
	515500 HEALTH INSURANCE EXPENSE	3,197.34	45,877.40

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		101.50
	516500 WORKERS COMP PREMIUMS		2,939.19
	Major Account 510000 Total	21,507.54	280,475.97
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	324.82	5,010.39
	522100 DUES & SUBSCRIPTION EXP		472.00
	522200 CONFERENCE REGISTRATION	14.25	224.75
	524600 RENT EXPENSE-BUILDINGS	5,195.00	31,915.44
	527600 REP & MAINT-HOUSE/INST E	757.88	1,162.88
	532100 NON-CAPITALIZED EQUIP PU		2,889.26
	533100 HOUSEHOLD & INSTIT EXP	884.58	4,569.12
	533900 FOOD EXPENSE	1,533.73	7,798.57
	534600 ED & RECREATIONAL SUP EX		896.37
	542100 SOS TEMP SERV - PERSONNEL		551.60
	547100 EDUCATIONAL SERVICES		951.12
	549200 JANITORIAL SERVICES	7.33	1,606.33
	554900 OTHER CONTRACTUAL SERVICE	1,535.78	3,316.22
	555200 SOFTWARE - NEW PURCHASES		509.93
	559100 OTHER OPERATING EXP	141.10	1,771.85
	Major Account 520000 Total	10,394.47	63,645.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	35.23	2,129.41
	571600 MEALS-NOT TRAVEL STATUS	4.76	182.68
	572100 COMMERCIAL TRANSPORTATIO	389.00	1,163.75
	573100 STATE-OWNED TRANSPORTAION		558.84
	574500 PERSONAL VEHICLE MILEAGE		52.87
	575100 MISC TRAVEL EXPENSE	.75	41.00
	Major Account 570000 Total	429.74	4,128.55
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		5,160.00
	Major Account 580000 Total		5,160.00
	Fund 40000 Expenditures Total	32,331.75	353,410.35
48140 CBVI FEDERAL			
Expenditures			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		36,025.71
	532100 NON-CAPITALIZED EQUIP PU		896.00
	Major Account 520000 Total		36,921.71
	Fund 48140 Expenditures Total		36,921.71

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Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48140 CBVI FEDERAL			
Expenditures	520000 Operating Expenses		
	Subprogram Expenditures	<u>33,106.34</u>	<u>462,133.41</u>

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68402 CBVI TRUST			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		25,423.90-
	Major Account 490000 Total		25,423.90-
	Fund 68402 Revenue Total		25,423.90-
	Subprogram Revenues		25,423.90-
	Program Revenues	5,005.23-	313,385.92-
	Program Expenditures	310,998.05	3,954,513.70
	Agency Revenues	5,005.23-	313,385.92-
	Agency Expenditures	310,998.05	3,954,513.70

Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 HEARING IMPAIRED
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,351.70	319,329.03
	511200 TEMPORARY SALARIES-WAGE	1,450.45	16,168.10
	511800 COMPENSATORY TIME PAID	369.84	4,662.95
	512100 VACATION LEAVE EXPENSE	1,259.51	29,040.06
	512200 SICK LEAVE EXPENSE	870.27	19,255.16
	512300 HOLIDAY LEAVE EXPENSE	1,402.37	19,586.53
	512400 MILITARY LEAVE EXPENSE	130.56	391.68
	512600 CIVIL LEAVE EXPENSE		77.28
	515100 RETIREMENT PLANS EXPENSE	3,039.47	27,688.30
	515200 OASDI EXPENSE	2,354.58	30,313.84
	515400 LIFE & ACCIDENT INS EXP	14.00	175.00
	515500 HEALTH INSURANCE EXPENSE	3,569.27	40,369.86
	516200 TUITION ASSISTANCE		275.00
	516300 EMPLOYEE ASSISTANCE PRO		174.00
	516500 WORKERS COMP PREMIUMS		4,761.00
	Major Account 510000 Total	40,812.02	512,267.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,154.93	8,894.07
	521200 COM EXPENSE - VOICE/DATA	1,090.73	14,065.58
	521300 FREIGHT EXPENSE		88.59
	521400 DATA PROCESSING EXPENSE	24.00	294.00
	521500 PUBLICATION & PRINT EXP	2,230.72	11,974.15
	521900 AWARDS EXPENSE		24.50
	522100 DUES & SUBSCRIPTION EXP	25.00	479.40
	522200 CONFERENCE REGISTRATION		807.00
	523100 UTILITIES EXPENSE		75.00
	524600 RENT EXPENSE-BUILDINGS	3,295.16	38,761.92
	524700 RENT EXP-OTHER REAL PROP	100.00	740.00
	524900 RENT EXP-DEPR SURCHARGE		3,960.20
	527100 REP & MAINT-OFFICE EQUIP		146.95
	527200 REP & MAINT-MOTOR VEHICL		250.00
	531100 OFFICE SUPPLIES EXPENSE	24.83	6,874.07
	532100 NON-CAPITALIZED EQUIP PU	380.00	5,351.93
	533900 FOOD EXPENSE	102.20	231.15
	534600 ED & RECREATIONAL SUP EX		383.00
	534700 ENG TECH & COMM SUP EXP	6,528.80	10,532.82
	534900 MISCELLANEOUS SUP EXP		300.75
	541100 ACCTG & AUDITING SERVICES		4,547.00

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Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 HEARING IMPAIRED
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP	194.95	7,415.91
	547300 INTERPRETER SERVICES	980.00	5,225.50
	549700 TELEPHONE SERVICES		53.50
	554900 OTHER CONTRACTUAL SERVICES	10,000.00	11,995.50
	556100 INSURANCE EXPENSE		159.27
	559100 OTHER OPERATING EXP		96.00
	Major Account 520000 Total	27,131.32	133,727.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	789.22	5,112.41
	571600 MEALS-NOT TRAVEL STATUS	27.17	61.69
	572100 COMMERCIAL TRANSPORTATIO		753.30
	573100 STATE-OWNED TRANSPORT	592.95	8,923.26
	574500 PERSONAL VEHICLE MILEAGE	768.05	4,086.57
	574600 CONTRACTUAL SERV - TRAVEL EXP	115.66	875.15
	575100 MISC TRAVEL EXPENSE	70.50	164.75
	Major Account 570000 Total	2,363.55	19,977.13
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,995.00
	583300 COMPUTER HARDWARE EQUIPMENT		1,771.00
	Major Account 580000 Total		3,766.00
	Fund 10000 Expenditures Total	70,306.89	669,738.68
28210 HEARING IMP CASH FD			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		75,871.50-
	Major Account 460000 Total		75,871.50-
	470000 Revenues - Sales & Charges		
	471100 REVENUES-SALES & CHARGES	1,275.00-	1,275.00-
	Major Account 470000 Total	1,275.00-	1,275.00-
	Fund 28210 Revenue Total	1,275.00-	77,146.50-
	Expenditures		
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,450.27	17,331.84
	511800 COMPENSATORY TIME PAID		164.40
	515200 OASDI EXPENSE	109.79	1,324.66
	515500 HEALTH INSURANCE EXPENSE	417.86	4,516.96
	Major Account 510000 Total	1,977.92	23,337.86
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		18.75
	522200 CONFERENCE REGISTRATION		400.00

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Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 HEARING IMPAIRED
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28210 HEARING IMP CASH FD			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		15.60
	533100 HOUSEHOLD & INSTIT EXP		21.53
	533900 FOOD EXPENSE		264.89
	534700 ENG TECH & COMM SUP EXP	2,954.50	2,954.50
	538100 VEHICLE & EQUIP SUP EXP		12.98
	543200 IT CONSULTING-HW/SW SUPP		4,200.00
	554900 OTHER CONTRACTUAL SERVICES		2,007.72
	Major Account 520000 Total	2,954.50	9,895.97
	570000 Travel Expenses		
	571100 BOARD & LODGING		857.36
	571600 MEALS-NOT TRAVEL STATUS		2.34
	572100 COMMERCIAL TRANSPORTATIO		363.70
	573100 STATE-OWNED TRANSPORT	34.86	1,071.35
	574500 PERSONAL VEHICLE MILEAGE	87.83	343.53
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,568.42
	575100 MISC TRAVEL EXPENSE		47.05
	Major Account 570000 Total	122.69	4,253.75
	Fund 28210 Expenditures Total	5,055.11	37,487.58
	Subprogram Revenues	1,275.00	77,146.50
	Subprogram Expenditures	75,362.00	707,226.26

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Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 HEARING IMPAIRED
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,236.24	38,293.91
	511800 COMPENSATORY TIME PAID		440.39
	512100 VACATION LEAVE EXPENSE	563.99	4,917.56
	512200 SICK LEAVE EXPENSE	5.76	1,835.86
	512300 HOLIDAY LEAVE EXPENSE	184.16	2,394.08
	515100 RETIREMENT PLANS EXPENSE	298.79	3,585.48
	515200 OASDI EXPENSE	297.31	3,571.85
	515400 LIFE & ACCIDENT INS EXP	1.40	16.80
	515500 HEALTH INSURANCE EXPENSE	314.88	3,579.60
	Major Account 510000 Total	4,902.53	58,635.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.68	116.77
	521200 COM EXPENSE - VOICE/DATA	25.57	303.88
	521300 FREIGHT EXPENSE		5.84
	521500 PUBLICATION & PRINT EXP		746.70
	522200 CONFERENCE REGISTRATION	35.00	294.00
	524600 RENT EXPENSE-BUILDINGS	281.00	3,372.00
	527200 REP & MAINT-MOTOR VEHICL		47.00
	531100 OFFICE SUPPLIES EXPENSE		173.53
	532100 NON-CAPITALIZED EQUIP PU		265.00
	533900 FOOD EXPENSE		7.76
	547300 INTERPRETER SERVICES		935.00
	Major Account 520000 Total	355.25	6,267.48
	570000 Travel Expenses		
	571100 BOARD & LODGING		92.15
	571600 MEALS-NOT TRAVEL STATUS		6.56
	573100 STATE-OWNED TRANSPORT	254.13	1,391.80
	574500 PERSONAL VEHICLE MILEAGE	137.07	668.28
	574600 CONTRACTUAL SERV - TRAVEL EXP		52.51
	575100 MISC TRAVEL EXPENSE	15.00	26.50
	Major Account 570000 Total	406.20	2,237.80
	Fund 10000 Expenditures Total	5,663.98	67,140.81
	Subprogram Expenditures	5,663.98	67,140.81

Program Summary by Subprogram

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Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 HEARING IMPAIRED
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28210 HEARING IMP CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	314.60-	2,367.15-
	Major Account 480000 Total	314.60-	2,367.15-
	Fund 28210 Revenue Total	314.60-	2,367.15-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		143.24
	521500 PUBLICATION & PRINT EXP		.10
	554900 OTHER CONTRACTUAL SERVICES		4,484.77
	Major Account 520000 Total		4,628.11
	Fund 28210 Expenditures Total		4,628.11
	Subprogram Revenues	314.60-	2,367.15-
	Subprogram Expenditures		4,628.11

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 HEARING IMPAIRED
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28210 HEARING IMP CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		617.00-
	Major Account 470000 Total		617.00-
	Fund 28210 Revenue Total		617.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.33	68.88
	521200 COM EXPENSE - VOICE/DATA	40.00	526.32
	521500 PUBLICATION & PRINT EXP		7.55
	Major Account 520000 Total	44.33	602.75
	Fund 28210 Expenditures Total	44.33	602.75
	Subprogram Revenues		617.00-
	Subprogram Expenditures	44.33	602.75

Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 HEARING IMPAIRED
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28210 HEARING IMP CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	680.00-	5,500.00-
	Major Account 470000 Total	680.00-	5,500.00-
	Fund 28210 Revenue Total	680.00-	5,500.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.40	29.75
	554900 OTHER CONTRACTUAL SERVICES	680.00	3,910.00
	Major Account 520000 Total	709.40	3,939.75
	Fund 28210 Expenditures Total	709.40	3,939.75
	Subprogram Revenues	680.00-	5,500.00-
	Subprogram Expenditures	709.40	3,939.75

Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 HEARING IMPAIRED
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28210 HEARING IMP CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		1,010.00-
	Major Account 480000 Total		1,010.00-
	Fund 28210 Revenue Total		1,010.00-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	6.50	16.50
	534600 ED & RECREATIONAL SUP EX	24.99	180.89
	Major Account 520000 Total	31.49	197.39
	Fund 28210 Expenditures Total	31.49	197.39
	Subprogram Revenues		1,010.00-
	Subprogram Expenditures	31.49	197.39

Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 HEARING IMPAIRED
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28210 HEARING IMP CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		935.00-
	Major Account 470000 Total		935.00-
	Fund 28210 Revenue Total		935.00-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		577.49
	554900 OTHER CONTRACTUAL SERVICES		357.51
	Major Account 520000 Total		935.00
	Fund 28210 Expenditures Total		935.00
	Subprogram Revenues		935.00-
	Subprogram Expenditures		935.00

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Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 HEARING IMPAIRED
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28210 HEARING IMP CASH FD			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		5,750.00-
	Major Account 460000 Total		5,750.00-
	Fund 28210 Revenue Total		5,750.00-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		12.43
	532100 NON-CAPITALIZED EQUIP PU		1,099.80
	Major Account 520000 Total		1,112.23
	Fund 28210 Expenditures Total		1,112.23
	Subprogram Revenues		5,750.00-
	Subprogram Expenditures		1,112.23
	Program Revenues	2,269.60-	93,325.65-
	Program Expenditures	81,811.20	785,782.30
	Agency Revenues	2,269.60-	93,325.65-
	Agency Expenditures	81,811.20	785,782.30

Agency Number 083 COMMUNITY COLLEGES AID
 Program Number 099 FACULTY & EQUIP UPGRADES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28310 NEBR COMM COLLEGE AID			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.97-	197.67-
	Major Account 480000 Total	15.97-	197.67-
	Fund 28310 Revenue Total	15.97-	197.67-
	Subprogram Revenues	15.97-	197.67-
	Program Revenues	15.97-	197.67-

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As of June 30, 2007

Agency Number 083 COMMUNITY COLLEGES AID
 Program Number 151 AID TO COMMUNITY COLLEGES
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	532,685.13	5,230,626.06
	Major Account 590000 Total	532,685.13	5,230,626.06
	Fund 10000 Expenditures Total	532,685.13	5,230,626.06
	Subprogram Expenditures	532,685.13	5,230,626.06

Secure Version - Prior Month

As of June 30, 2007

Agency Number 083 COMMUNITY COLLEGES AID
 Program Number 151 AID TO COMMUNITY COLLEGES
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	429,087.88	4,260,532.95
	Major Account 590000 Total	429,087.88	4,260,532.95
	Fund 10000 Expenditures Total	429,087.88	4,260,532.95
	Subprogram Expenditures	429,087.88	4,260,532.95

Secure Version - Prior Month

As of June 30, 2007

Agency Number 083 COMMUNITY COLLEGES AID
 Program Number 151 AID TO COMMUNITY COLLEGES
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	663,059.60	6,562,264.21
	Major Account 590000 Total	663,059.60	6,562,264.21
	Fund 10000 Expenditures Total	663,059.60	6,562,264.21
	Subprogram Expenditures	663,059.60	6,562,264.21

Secure Version - Prior Month

As of June 30, 2007

Agency Number 083 COMMUNITY COLLEGES AID
 Program Number 151 AID TO COMMUNITY COLLEGES
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	<u>585,923.23</u>	<u>5,812,933.76</u>
	Major Account 590000 Total	<u>585,923.23</u>	<u>5,812,933.76</u>
	Fund 10000 Expenditures Total	<u>585,923.23</u>	<u>5,812,933.76</u>
	Subprogram Expenditures	<u><u>585,923.23</u></u>	<u><u>5,812,933.76</u></u>

Secure Version - Prior Month

As of June 30, 2007

Agency Number 083 COMMUNITY COLLEGES AID
 Program Number 151 AID TO COMMUNITY COLLEGES
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,164,085.37	11,523,358.85
	Major Account 590000 Total	1,164,085.37	11,523,358.85
	Fund 10000 Expenditures Total	1,164,085.37	11,523,358.85
	Subprogram Expenditures	1,164,085.37	11,523,358.85

Secure Version - Prior Month

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Agency Number 083 COMMUNITY COLLEGES AID
 Program Number 151 AID TO COMMUNITY COLLEGES
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,123,650.41	11,100,861.17
	Major Account 590000 Total	1,123,650.41	11,100,861.17
	Fund 10000 Expenditures Total	1,123,650.41	11,100,861.17
	Subprogram Expenditures	1,123,650.41	11,100,861.17
	Program Expenditures	4,498,491.62	44,490,577.00

Secure Version - Prior Month

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Agency Number 083 COMMUNITY COLLEGES AID
 Program Number 152 PTR&E
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	520,719.54	4,686,475.94
	Major Account 590000 Total	520,719.54	4,686,475.94
	Fund 10000 Expenditures Total	520,719.54	4,686,475.94
	Subprogram Expenditures	520,719.54	4,686,475.94

Secure Version - Prior Month

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Agency Number 083 COMMUNITY COLLEGES AID
 Program Number 152 PTR&E
 Agency Subprogram 092

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	164,215.84	1,477,942.64
	Major Account 590000 Total	164,215.84	1,477,942.64
	Fund 10000 Expenditures Total	164,215.84	1,477,942.64
	Subprogram Expenditures	164,215.84	1,477,942.64

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As of June 30, 2007

Agency Number 083 COMMUNITY COLLEGES AID
 Program Number 152 PTR&E
 Agency Subprogram 093

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	369,775.26	3,327,977.50
	Major Account 590000 Total	369,775.26	3,327,977.50
	Fund 10000 Expenditures Total	369,775.26	3,327,977.50
	Subprogram Expenditures	369,775.26	3,327,977.50

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As of June 30, 2007

Agency Number 083 COMMUNITY COLLEGES AID
 Program Number 152 PTR&E
 Agency Subprogram 094

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	250,543.18	2,254,888.78
	Major Account 590000 Total	250,543.18	2,254,888.78
	Fund 10000 Expenditures Total	250,543.18	2,254,888.78
	Subprogram Expenditures	250,543.18	2,254,888.78

Secure Version - Prior Month

As of June 30, 2007

Agency Number 083 COMMUNITY COLLEGES AID
 Program Number 152 PTR&E
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	635,819.20	5,722,372.96
	Major Account 590000 Total	635,819.20	5,722,372.96
	Fund 10000 Expenditures Total	635,819.20	5,722,372.96
	Subprogram Expenditures	635,819.20	5,722,372.96

Program Summary by Subprogram

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Agency Number 083 COMMUNITY COLLEGES AID
 Program Number 152 PTR&E
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	734,026.78	6,606,241.18
	Major Account 590000 Total	734,026.78	6,606,241.18
	Fund 10000 Expenditures Total	734,026.78	6,606,241.18
	Subprogram Expenditures	734,026.78	6,606,241.18
	Program Expenditures	2,675,099.80	24,075,899.00
	Agency Revenues	15.97-	197.67-
	Agency Expenditures	7,173,591.42	68,566,476.00

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 163 LANDFILL CLOSURE
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28370 SOLID WASTE LANDFILL CLOS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	.20-
	Major Account 480000 Total	.01-	.20-
	Fund 28370 Revenue Total	.01-	.20-
	Subprogram Revenues	.01-	.20-
	Program Revenues	.01-	.20-

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 513 ENVIRON CONTROL
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,813.56	285,028.53
	511300 OVERTIME PAYMENTS		873.99
	511800 COMPENSATORY TIME PAID	64.98	423.35
	512100 VACATION LEAVE EXPENSE	2,294.44	25,615.30
	512200 SICK LEAVE EXPENSE	1,329.16	11,796.97
	512300 HOLIDAY LEAVE EXPENSE	1,657.20	16,886.98
	512400 MILITARY LEAVE EXPENSE	41.06	199.94
	512500 FUNERAL LEAVE EXPENSE		787.10
	512600 CIVIL LEAVE EXPENSE		181.26
	515100 RETIREMENT PLANS EXPENSE	4,004.31	24,997.49
	515200 OASDI EXPENSE	2,710.11	23,408.09
	515400 LIFE & ACCIDENT INS EXP	12.49	103.45
	515500 HEALTH INSURANCE EXPENSE	6,413.42	50,762.38
	Major Account 510000 Total	64,340.73	441,064.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	515.64	9,269.13
	521500 PUBLICATION & PRINT EXP		15,199.43
	531100 OFFICE SUPPLIES EXPENSE	3,613.49	1,448.47
	547100 EDUCATIONAL SERVICES		42.75
	554900 OTHER CONTRACTUAL SERVICES	30,000.00	30,000.00
	Major Account 520000 Total	34,129.13	55,959.78
	Fund 10000 Expenditures Total	98,469.86	497,024.61
48440 INDIRECT COST			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		2,941,306.71-
	Major Account 460000 Total		2,941,306.71-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		34.01-
	472100 SALE OF SUP & MAT		725.37-
	472200 REPROD & PUBLICATIONS	2,022.41-	18,888.40-
	Major Account 470000 Total	2,022.41-	19,647.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,660.52-	33,317.43-
	483300 EQUIPMENT LEASE OR RENTA		489.10-
	484100 OPERATING DONATIONS & CO		39.61-
	484500 REIMB NON-GOVT SOURCES	38.98-	552.72-
	486500 MISCELLANEOUS ADJUSTMENT	661.13-	62,215.97-
	Major Account 480000 Total	4,360.63-	96,614.83-

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 513 ENVIRON CONTROL
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48440	INDIRECT COST		
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,947.38-
	Major Account 490000 Total		1,947.38-
	Fund 48440 Revenue Total	6,383.04-	3,059,516.70-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,037.75	858,289.02
	511300 OVERTIME PAYMENTS		2,746.15
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	152.72	1,431.41
	512100 VACATION LEAVE EXPENSE	5,364.09	90,749.39
	512200 SICK LEAVE EXPENSE	3,100.32	48,257.92
	512300 HOLIDAY LEAVE EXPENSE	3,861.30	52,564.30
	512400 MILITARY LEAVE EXPENSE	96.36	637.30
	512500 FUNERAL LEAVE EXPENSE		3,062.91
	512600 CIVIL LEAVE EXPENSE		423.19
	515100 RETIREMENT PLANS EXPENSE	5,980.98	77,900.71
	515200 OASDI EXPENSE	5,696.63	76,645.21
	515400 LIFE & ACCIDENT INS EXP	26.67	341.12
	515500 HEALTH INSURANCE EXPENSE	13,688.95	164,205.92
	516200 TUITION ASSISTANCE		480.00
	516300 EMPLOYEE ASSISTANCE PRO		3,161.00
	516500 WORKERS COMP PREMIUMS		95,986.00
	Major Account 510000 Total	92,005.77	1,477,381.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	912.19	10,443.14
	521200 COM EXPENSE - VOICE/DATA	15,852.72	155,150.81
	521300 FREIGHT EXPENSE	14.96	677.49
	521400 DATA PROCESSING EXPENSE		34,072.73
	521500 PUBLICATION & PRINT EXP	588.46	27,788.11
	521900 AWARDS EXPENSE	37.10	1,824.89
	522100 DUES & SUBSCRIPTION EXP	1,752.00	11,664.98
	522200 CONFERENCE REGISTRATION	658.75	7,927.71
	524600 RENT EXPENSE-BUILDINGS	53,666.56	643,196.51
	524900 RENT EXP-DEPR SURCHARGE		5,323.44
	525500 RENT EXP-OTHER PERS PROP		279.63
	526100 REP & MAINT-REAL PROPERT	436.44	3,592.89
	527100 REP & MAINT-OFFICE EQUIP		46.90
	527200 REP & MAINT-MOTOR VEHICL		174.22
	527400 REP & MAINT-DATA PROC		11,237.15

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 513 ENVIRON CONTROL
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48440	INDIRECT COST		
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		15.96
	531100 OFFICE SUPPLIES EXPENSE	1,260.50	49,305.58
	533900 FOOD EXPENSE		393.22
	534600 ED & RECREATIONAL SUP EX		23.57
	534700 ENG TECH & COMM SUPP EXP	222.60	241.95
	538100 VEHICLE & EQUIP SUP EXP	24.50	126.72
	541100 ACCTG & AUDITING SERVICES		79,090.64
	541700 LEGAL RELATED EXPENSE	7,251.93	114,894.61
	542100 SOS TEMP SERV - PERSONNEL	17,723.61	44,181.57
	543300 IT CONSULTING-OTHER		8,097.00
	547100 EDUCATIONAL SERVICES		42.75
	554900 OTHER CONTRACTUAL SERVICES	1,623.38	12,083.72
	555200 SOFTWARE - NEW PURCHASES		10,433.40
	556100 INSURANCE EXPENSE		366.95
	556300 SURETY & NOTARY BONDS		60.00
	559100 OTHER OPERATING EXP	986.49	46,984.05
	Major Account 520000 Total	103,012.19	1,279,742.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,241.86	11,661.32
	571900 MEALS-ONE DAY TRAVEL	12.00	24.43
	572100 COMMERCIAL TRANSPORTATIO	356.31	13,333.40
	573100 STATE-OWNED TRANSPORT	23,998.66	6,343.03
	574500 PERSONAL VEHICLE MILEAGE	111.57	2,043.85
	575100 MISC TRAVEL EXPENSE	12.00	436.12
	Major Account 570000 Total	25,732.40	33,842.15
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		3,568.70
	Major Account 580000 Total		3,568.70
	Fund 48440 Expenditures Total	220,750.36	2,794,534.69
	Subprogram Revenues	6,383.04	3,059,516.70
	Subprogram Expenditures	319,220.22	3,291,559.30

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 513 ENVIRON CONTROL
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48440 INDIRECT COST			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		375.00-
	Major Account 480000 Total		375.00-
	Fund 48440 Revenue Total		375.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		2,240.00
	515200 OASDI EXPENSE		171.36
	Major Account 510000 Total		2,411.36
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		4,391.40
	524600 RENT EXPENSE-BUILDINGS		729.20
	525100 RENT EXP-OFFICE EQUIP		102.00
	533900 FOOD EXPENSE		52.80
	541700 LEGAL RELATED EXPENSE		285.00
	Major Account 520000 Total		5,560.40
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,393.65
	574500 PERSONAL VEHICLE MILEAGE		2,959.83
	575100 MISC TRAVEL EXPENSE		96.00
	Major Account 570000 Total		4,449.48
	Fund 48440 Expenditures Total		12,421.24
	Subprogram Revenues		375.00-
	Subprogram Expenditures		12,421.24

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 513 ENVIRON CONTROL
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,130.22	45,316.38
	511300 OVERTIME PAYMENTS	487.04	2,656.79
	511800 COMPENSATORY TIME PAID	89.47	120.21
	512100 VACATION LEAVE EXPENSE	68.61	4,751.19
	512200 SICK LEAVE EXPENSE	25.81	536.42
	512300 HOLIDAY LEAVE EXPENSE	207.68	2,837.18
	515100 RETIREMENT PLANS EXPENSE	375.08	4,205.35
	515200 OASDI EXPENSE	354.47	3,966.85
	515400 LIFE & ACCIDENT INS EXP	1.59	18.64
	515500 HEALTH INSURANCE EXPENSE	1,255.37	14,772.48
	Major Account 510000 Total	6,995.34	79,181.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,072.36
	521200 COM EXPENSE - VOICE/DATA		11.78
	521500 PUBLICATION & PRINT EXP		608.03
	522100 DUES & SUBSCRIPTION EXP		237.00
	522200 CONFERENCE REGISTRATION		283.30
	527100 REP & MAINT-OFFICE EQUIP		13.00
	531100 OFFICE SUPPLIES EXPENSE		156.68
	538100 VEHICLE & EQUIP SUP EXP		19.15
	542100 SOS TEMP SERV - PERSONNEL	91.42	1,233.61
	559100 OTHER OPERATING EXP		23.47
	Major Account 520000 Total	91.42	3,658.38
	570000 Travel Expenses		
	571100 BOARD & LODGING		315.88
	572100 COMMERCIAL TRANSPORTATIO		62.05
	573100 STATE-OWNED TRANSPORT		1,655.14
	574500 PERSONAL VEHICLE MILEAGE		267.09
	575100 MISC TRAVEL EXPENSE		18.00
	Major Account 570000 Total		2,318.16
	Fund 10000 Expenditures Total	7,086.76	85,158.03
	Subprogram Expenditures	7,086.76	85,158.03

Secure Version - Prior Month

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 513 ENVIRON CONTROL
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19.44	746.23
	512100 VACATION LEAVE EXPENSE	1.11	73.41
	512200 SICK LEAVE EXPENSE	.83	46.63
	512300 HOLIDAY LEAVE EXPENSE	.83	35.10
	515100 RETIREMENT PLANS EXPENSE	1.65	66.35
	515200 OASDI EXPENSE	1.56	61.26
	515400 LIFE & ACCIDENT INS EXP	.01	.47
	515500 HEALTH INSURANCE EXPENSE	3.27	269.59
	Major Account 510000 Total	28.70	1,299.04
	Fund 10000 Expenditures Total	28.70	1,299.04
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	145.00-	4,224.00-
	Major Account 460000 Total	145.00-	4,224.00-
	Fund 48410 Revenue Total	145.00-	4,224.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36.10	1,630.91
	512100 VACATION LEAVE EXPENSE	1.94	169.34
	512200 SICK LEAVE EXPENSE	1.67	89.88
	512300 HOLIDAY LEAVE EXPENSE	1.67	65.29
	515100 RETIREMENT PLANS EXPENSE	3.08	143.79
	515200 OASDI EXPENSE	2.92	132.83
	515400 LIFE & ACCIDENT INS EXP	.01	.99
	515500 HEALTH INSURANCE EXPENSE	6.11	584.82
	Major Account 510000 Total	53.50	2,817.85
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		1,508.64
	Major Account 520000 Total		1,508.64
	Fund 48410 Expenditures Total	53.50	4,326.49
	Subprogram Revenues	145.00-	4,224.00-
	Subprogram Expenditures	82.20	5,625.53

Program Summary by Subprogram

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 513 ENVIRON CONTROL
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	6,150.00	21,650.00
	541600 GROSS PROCEEDS LEGAL EXP		60,000.00
	Major Account 520000 Total	<u>6,150.00</u>	<u>81,650.00</u>
	Fund 10000 Expenditures Total	<u>6,150.00</u>	<u>81,650.00</u>
	Subprogram Expenditures	<u>6,150.00</u>	<u>81,650.00</u>

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As of June 30, 2007

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 513 ENVIRON CONTROL
 Agency Subprogram 106

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	675.00-	10,744.00-
	Major Account 460000 Total	675.00-	10,744.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLEOUS ADJUSTMENT	902.46-	902.46-
	Major Account 480000 Total	902.46-	902.46-
	Fund 48410 Revenue Total	1,577.46-	11,646.46-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		5,370.00
	Major Account 520000 Total		5,370.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	201.84	3,582.18
	572100 COMMERCIAL TRANSPORTATIO		1,170.32
	574500 PERSONAL VEHICLE MILEAGE	473.04	537.06
	575100 MISC TRAVEL EXPENSE		84.50
	Major Account 570000 Total	674.88	5,374.06
	Fund 48410 Expenditures Total	674.88	10,744.06
	Subprogram Revenues	1,577.46-	11,646.46-
	Subprogram Expenditures	674.88	10,744.06

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2007

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 513 ENVIRON CONTROL
 Agency Subprogram 107

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	129.00-	175,443.00-
	Major Account 460000 Total	129.00-	175,443.00-
	Fund 48410 Revenue Total	129.00-	175,443.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		10.72
	521500 PUBLICATION & PRINT EXP		49.10
	543100 IT CONSULTING-APPLICATIONS		5,934.16
	554900 OTHER CONTRACTUAL SERVICES		168,242.14
	Major Account 520000 Total		174,236.12
	570000 Travel Expenses		
	571100 BOARD & LODGING		487.40
	573100 STATE-OWNED TRANSPORT		369.76
	575100 MISC TRAVEL EXPENSE		32.00
	Major Account 570000 Total		889.16
	Fund 48410 Expenditures Total		175,125.28
	Subprogram Revenues	129.00-	175,443.00-
	Subprogram Expenditures		175,125.28
	Program Revenues	8,234.50-	3,251,205.16-
	Program Expenditures	333,214.06	3,662,283.44

Secure Version - Prior Month

As of June 30, 2007

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 523 WASTEWATER LOAN FUND
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28462 SMALL TOWN GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,032.26-
	486500 MISCELLANEOUS ADJUSTMENT		300,000.00-
	Major Account 480000 Total		301,032.26-
	Fund 28462 Revenue Total		301,032.26-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	42,251.00	358,370.00
	Major Account 590000 Total	42,251.00	358,370.00
	Fund 28462 Expenditures Total	42,251.00	358,370.00
48413 CWSRF LOANS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		4,424,300.00-
	Major Account 460000 Total		4,424,300.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		753.62-
	Major Account 480000 Total		753.62-
	Fund 48413 Revenue Total		4,425,053.62-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		4,424,300.00
	Major Account 590000 Total		4,424,300.00
	Fund 48413 Expenditures Total		4,424,300.00
68471 CWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	481300 OTHER INVESTMENT REVENUE	37,084.93-	72,189.82-
	485100 FINES FORFEITS & PENALTI		1,570.26-
	486100 LOAN INTEREST	1,320,526.46-	3,747,506.08-
	Major Account 480000 Total	1,357,611.39-	3,821,266.16-
	Fund 68471 Revenue Total	1,357,611.39-	3,821,266.16-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	26,722.22	52,700.00
	Major Account 520000 Total	26,722.22	52,700.00
	Fund 68471 Expenditures Total	26,722.22	52,700.00
68472 CWSRF REPAYED PRINCIPAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	103,335.45-	1,548,191.72-
	Major Account 480000 Total	103,335.45-	1,548,191.72-
	Fund 68472 Revenue Total	103,335.45-	1,548,191.72-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,417,065.00	25,037,204.00

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 523 WASTEWATER LOAN FUND
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68472 CWSRF REPAID PRINCIPAL			
Expenditures	590000 Government Aid		
	Major Account 590000 Total	<u>1,417,065.00</u>	<u>25,037,204.00</u>
	Fund 68472 Expenditures Total	<u>1,417,065.00</u>	<u>25,037,204.00</u>
68473 CWSRF BOND PROCEEDS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		<u>318.04-</u>
	Major Account 480000 Total		<u>318.04-</u>
	Fund 68473 Revenue Total		<u>318.04-</u>
	Subprogram Revenues	<u>1,460,946.84-</u>	<u>10,095,861.80-</u>
	Subprogram Expenditures	<u>1,486,038.22</u>	<u>29,872,574.00</u>
	Program Revenues	<u>1,460,946.84-</u>	<u>10,095,861.80-</u>
	Program Expenditures	<u>1,486,038.22</u>	<u>29,872,574.00</u>

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 528 DRINKING WATER LOAN FUND
 Agency Subprogram 086

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48416 DWSRF LOANS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	931,096.00-	3,186,125.00-
	Major Account 460000 Total	931,096.00-	3,186,125.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		278.93-
	Major Account 480000 Total		278.93-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		355.37
	Major Account 490000 Total		355.37
	Fund 48416 Revenue Total	931,096.00-	3,186,048.56-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	992,337.00	3,203,368.00
	599101 LOAN FORGIVENESS	6,565.00	50,563.00
	Major Account 590000 Total	998,902.00	3,253,931.00
	Fund 48416 Expenditures Total	998,902.00	3,253,931.00
68481 DWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33,544.31-	254,431.45-
	486100 LOAN INTEREST	290,822.50	329,980.27
	Major Account 480000 Total	257,278.19	75,548.82
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		110,459.54-
	Major Account 490000 Total		110,459.54-
	Fund 68481 Revenue Total	257,278.19	34,910.72-
68482 DWSRF REPAYED PRINCIPAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		88,073.79-
	Major Account 480000 Total		88,073.79-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		109,206.91
	Major Account 490000 Total		109,206.91
	Fund 68482 Revenue Total		21,133.12
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,580,167.00
	599101 LOAN FORGIVENESS		8,185.00
	Major Account 590000 Total		1,588,352.00
	Fund 68482 Expenditures Total		1,588,352.00
68483 DWSRF BOND PROCEEDS			
Revenues	480000 Revenues - Miscellaneous		

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 528 DRINKING WATER LOAN FUND
 Agency Subprogram 086

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68483 DWSRF BOND PROCEEDS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		11.30-
	Major Account 480000 Total		11.30-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE	553,998.75-	1,941,551.05-
	493200 OPERATING TRANSFERS OUT		28.03
	Major Account 490000 Total	553,998.75-	1,941,523.02-
	Fund 68483 Revenue Total	553,998.75-	1,941,534.32-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	360,568.00	1,645,860.00
	Major Account 590000 Total	360,568.00	1,645,860.00
	Fund 68483 Expenditures Total	360,568.00	1,645,860.00
	Subprogram Revenues	1,227,816.56-	5,141,360.48-
	Subprogram Expenditures	1,359,470.00	6,488,143.00
	Program Revenues	1,227,816.56-	5,141,360.48-
	Program Expenditures	1,359,470.00	6,488,143.00

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	146,114.96	398,272.28
	511300 OVERTIME PAYMENTS	122.88	929.26
	511800 COMPENSATORY TIME PAID	174.67	1,470.01
	512100 VACATION LEAVE EXPENSE	2,418.49	29,168.32
	512200 SICK LEAVE EXPENSE	1,914.22	16,943.55
	512300 HOLIDAY LEAVE EXPENSE	1,310.15	17,950.51
	512500 FUNERAL LEAVE EXPENSE		152.41
	512600 CIVIL LEAVE EXPENSE		24.28
	515100 RETIREMENT PLANS EXPENSE	1,705.01	24,453.78
	515200 OASDI EXPENSE	1,641.85	23,953.18
	515400 LIFE & ACCIDENT INS EXP	8.30	120.28
	515500 HEALTH INSURANCE EXPENSE	3,699.29	60,269.06
	Major Account 510000 Total	159,109.82	573,706.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,797.05	29,600.55
	521300 FREIGHT EXPENSE		495.20
	521500 PUBLICATION & PRINT EXP		5,584.51
	522100 DUES & SUBSCRIPTION EXP		572.00
	522200 CONFERENCE REGISTRATION		3,247.50
	524600 RENT EXPENSE-BUILDINGS	1,736.00	20,347.28
	527200 REP & MAINT-MOTOR VEHICL		169.19
	527400 REP & MAINT-DATA PROC		2,257.06
	527800 REP & MAINT-OTHER PROPER		19.26
	531100 OFFICE SUPPLIES EXPENSE		1,767.26
	534700 ENG TECH & COMM SUP EXP		4,436.17
	538100 VEHICLE & EQUIP SUP EXP		25.52
	541700 LEGAL RELATED EXPENSE		79.00
	542100 SOS TEMP SERV - PERSONNEL		3,767.00
	545000 LABORATORY SERVICES		7,903.00
	554900 OTHER CONTRACTUAL SERVICES		29,232.00
	559100 OTHER OPERATING EXP		100.20
	Major Account 520000 Total	3,533.05	109,602.70
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,884.17
	571900 MEALS-ONE DAY TRAVEL		17.00
	572100 COMMERCIAL TRANSPORTATIO		10.00
	573100 STATE-OWNED TRANSPORT		23,492.31
	574500 PERSONAL VEHICLE MILEAGE		307.68

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		43.03
	Major Account 570000 Total		26,754.19
	Fund 10000 Expenditures Total	162,642.87	710,063.81
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	241,396.00-	2,272,471.00-
	Major Account 460000 Total	241,396.00-	2,272,471.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	992.71-	30,529.77
	486500 MISCELLANEOUS ADJUSTMENT	158.00-	799.66-
	Major Account 480000 Total	1,150.71-	29,730.11
	Fund 48410 Revenue Total	242,546.71-	2,242,740.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	83,328.08-	478,988.28
	511300 OVERTIME PAYMENTS	228.37	1,806.66
	511800 COMPENSATORY TIME PAID	324.80	2,542.16
	512100 VACATION LEAVE EXPENSE	4,488.84	58,214.10
	512200 SICK LEAVE EXPENSE	3,552.98	34,618.95
	512300 HOLIDAY LEAVE EXPENSE	2,431.08	34,457.36
	512500 FUNERAL LEAVE EXPENSE		274.33
	512600 CIVIL LEAVE EXPENSE		35.77
	515100 RETIREMENT PLANS EXPENSE	4,266.76	54,060.52
	515200 OASDI EXPENSE	4,089.95	52,956.78
	515400 LIFE & ACCIDENT INS EXP	19.95	255.35
	515500 HEALTH INSURANCE EXPENSE	9,221.62	129,034.33
	516200 TUITION ASSISTANCE		749.25
	516400 UNEMPLOYM COMP INS EXP		2,016.00
	Major Account 510000 Total	54,703.73-	850,009.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		180.47
	521300 FREIGHT EXPENSE	175.36	8,686.42
	521400 DATA PROCESSING EXPENSE		7.92
	521500 PUBLICATION & PRINT EXP	1,112.34	7,007.76
	522100 DUES & SUBSCRIPTION EXP	3,400.00	9,573.87
	522200 CONFERENCE REGISTRATION	49.50	2,530.00
	524700 RENT EXP-OTHER REAL PROP		96.96
	526100 REP & MAINT-REAL PROPERT		156.68
	527200 REP & MAINT-MOTOR VEHICL		615.12

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Agency Number 084 ENVIRONMENTAL QUALITY
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 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	340.00	340.00
	531100 OFFICE SUPPLIES EXPENSE	4.75	5,482.06
	534600 ED & RECREATIONAL SUP EX		49.00
	534700 ENG TECH & COMM SUP EXP	2,672.61	27,086.10
	534900 MISCELLANEOUS SUP EXP	94.00	94.00
	538100 VEHICLE & EQUIP SUP EXP		55.63
	539100 INDIRECT COST ALLOWANCE		450,159.34
	541700 LEGAL RELATED EXPENSE		413.60
	542100 SOS TEMP SERV - PERSONNEL	1,820.58	13,226.00
	545000 LABORATORY SERVICES	25,725.00	220,488.30
	554900 OTHER CONTRACTUAL SERVICES	5,026.86	17,476.39
	559100 OTHER OPERATING EXP	113.96	811.48
	Major Account 520000 Total	40,534.96	764,537.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	294.15	18,315.74
	571900 MEALS-ONE DAY TRAVEL	27.29	128.89
	572100 COMMERCIAL TRANSPORTATIO	546.10	2,836.51
	573100 STATE-OWNED TRANSPORT		32,183.25
	574500 PERSONAL VEHICLE MILEAGE		1,791.14
	575100 MISC TRAVEL EXPENSE	5.00	157.35
	Major Account 570000 Total	872.54	55,412.88
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		5,456.51
	586900 OTHER FIXED ASSETS		24,826.00
	Major Account 580000 Total		30,282.51
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		16,314.72
	Major Account 590000 Total		16,314.72
	Fund 48410 Expenditures Total	13,296.23	1,716,557.05
	Subprogram Revenues	242,546.71	2,242,740.89
	Subprogram Expenditures	149,346.64	2,426,620.86

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28460 WASTEWATER LOAN ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	465,975.32-	1,336,871.90-
	Major Account 470000 Total	465,975.32-	1,336,871.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		16,452.55-
	485100 FINES FORFEITS & PENALTI		8,723.69-
	486500 MISCELLANEOUS ADJUSTMENT		300,000.00
	Major Account 480000 Total		274,823.76
	Fund 28460 Revenue Total	465,975.32-	1,062,048.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,083.69	330,620.46
	511300 OVERTIME PAYMENTS	515.60	517.11
	511800 COMPENSATORY TIME PAID	7.50	51.82
	512100 VACATION LEAVE EXPENSE	4,264.19	39,367.51
	512200 SICK LEAVE EXPENSE	1,663.80	23,562.47
	512300 HOLIDAY LEAVE EXPENSE	1,531.30	21,017.02
	512500 FUNERAL LEAVE EXPENSE	987.22	987.22
	512600 CIVIL LEAVE EXPENSE		73.49
	515100 RETIREMENT PLANS EXPENSE	2,549.89	31,127.27
	515200 OASDI EXPENSE	2,447.60	30,042.15
	515400 LIFE & ACCIDENT INS EXP	8.78	111.39
	515500 HEALTH INSURANCE EXPENSE	4,051.59	52,727.45
	Major Account 510000 Total	43,111.16	530,205.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	94.81	870.15
	521200 COM EXPENSE - VOICE/DATA		1.42
	521300 FREIGHT EXPENSE		2.00
	521500 PUBLICATION & PRINT EXP		1,719.54
	522100 DUES & SUBSCRIPTION EXP		1,041.58
	522200 CONFERENCE REGISTRATION		1,490.97
	527100 REP & MAINT-OFFICE EQUIP		5.20
	531100 OFFICE SUPPLIES EXPENSE		336.72
	534700 ENG TECH & COMM SUP EXP		465.50
	538100 VEHICLE & EQUIP SUP EXP		7.66
	539100 INDIRECT COST ALLOWANCE		164,595.74
	541100 ACCTG & AUDITING SERVICES	10,778.00	13,743.13
	542100 SOS TEMP SERV - PERSONNEL	7.22	420.03
	554900 OTHER CONTRACTUAL SERVICES	26,700.00	26,700.00
	559100 OTHER OPERATING EXP		612.84

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Agency Number 084 ENVIRONMENTAL QUALITY
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 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28460 WASTEWATER LOAN ADMIN			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>37,580.03</u>	<u>212,012.48</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,259.60
	571900 MEALS-ONE DAY TRAVEL		29.70
	572100 COMMERCIAL TRANSPORTATIO		623.63
	573100 STATE-OWNED TRANSPORT		2,370.40
	574500 PERSONAL VEHICLE MILEAGE	441.84	4,072.29
	575100 MISC TRAVEL EXPENSE		35.52
	Major Account 570000 Total	<u>441.84</u>	<u>8,391.14</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	12,878.00	51,628.25
	Major Account 590000 Total	<u>12,878.00</u>	<u>51,628.25</u>
	Fund 28460 Expenditures Total	<u>94,011.03</u>	<u>802,237.23</u>
	Subprogram Revenues	<u>465,975.32-</u>	<u>1,062,048.14-</u>
	Subprogram Expenditures	<u>94,011.03</u>	<u>802,237.23</u>

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 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28411 ENVIRONMENTAL TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	95.48-	1,185.20-
	Major Account 480000 Total	95.48-	1,185.20-
	Fund 28411 Revenue Total	95.48-	1,185.20-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		100.00
	Major Account 520000 Total		100.00
	Fund 28411 Expenditures Total		100.00
28412 COMMUNITY ASSESSMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.11-	75.60-
	Major Account 480000 Total	6.11-	75.60-
	Fund 28412 Revenue Total	6.11-	75.60-
28413 COMMUNITY LAKE ENHANCE RESTOR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		500,000.00-
	Major Account 460000 Total		500,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,830.32-	4,508.73-
	Major Account 480000 Total	1,830.32-	4,508.73-
	Fund 28413 Revenue Total	1,830.32-	504,508.73-
	Subprogram Revenues	1,931.91-	505,769.53-
	Subprogram Expenditures		100.00

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Agency Number 084 ENVIRONMENTAL QUALITY
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 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	18,503.00-	88,665.00-
	Major Account 460000 Total	18,503.00-	88,665.00-
	Fund 48410 Revenue Total	18,503.00-	88,665.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,009.45	39,834.40
	512100 VACATION LEAVE EXPENSE	653.67	4,956.19
	512200 SICK LEAVE EXPENSE	222.13	2,156.64
	512300 HOLIDAY LEAVE EXPENSE	307.62	2,627.44
	512500 FUNERAL LEAVE EXPENSE		210.37
	515100 RETIREMENT PLANS EXPENSE	538.60	3,727.58
	515200 OASDI EXPENSE	520.52	3,585.94
	515400 LIFE & ACCIDENT INS EXP	2.34	16.29
	515500 HEALTH INSURANCE EXPENSE	1,098.74	7,841.26
	Major Account 510000 Total	9,353.07	64,956.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.23	85.76
	521500 PUBLICATION & PRINT EXP	2,262.89	2,557.70
	522100 DUES & SUBSCRIPTION EXP		200.00
	531100 OFFICE SUPPLIES EXPENSE		288.66
	539100 INDIRECT COST ALLOWANCE		15,242.24
	Major Account 520000 Total	2,269.12	18,374.36
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,084.81
	572100 COMMERCIAL TRANSPORTATIO		539.10
	573100 STATE-OWNED TRANSPORT		86.59
	574500 PERSONAL VEHICLE MILEAGE	65.00	152.24
	Major Account 570000 Total	65.00	1,862.74
	Fund 48410 Expenditures Total	11,687.19	85,193.21
	Subprogram Revenues	18,503.00-	88,665.00-
	Subprogram Expenditures	11,687.19	85,193.21

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,594.97	49,365.10
	511300 OVERTIME PAYMENTS		.23
	511800 COMPENSATORY TIME PAID	.20	616.32
	512100 VACATION LEAVE EXPENSE	416.51	4,878.79
	512200 SICK LEAVE EXPENSE	154.20	3,028.53
	512300 HOLIDAY LEAVE EXPENSE	179.70	3,288.86
	512500 FUNERAL LEAVE EXPENSE		40.31
	512600 CIVIL LEAVE EXPENSE		1.57
	515100 RETIREMENT PLANS EXPENSE	250.53	4,582.41
	515200 OASDI EXPENSE	236.69	4,325.17
	515400 LIFE & ACCIDENT INS EXP	1.02	20.48
	515500 HEALTH INSURANCE EXPENSE	540.80	9,597.40
	Major Account 510000 Total	4,374.62	79,745.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	257.60	4,438.43
	521500 PUBLICATION & PRINT EXP		347.31
	522100 DUES & SUBSCRIPTION EXP		225.40
	522200 CONFERENCE REGISTRATION		717.72
	531100 OFFICE SUPPLIES EXPENSE		281.88
	542100 SOS TEMP SERV - PERSONNEL		143.11
	559100 OTHER OPERATING EXP		1.12
	Major Account 520000 Total	257.60	6,154.97
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		890.00
	574500 PERSONAL VEHICLE MILEAGE		60.08
	Major Account 570000 Total		950.08
	Fund 10000 Expenditures Total	4,632.22	86,850.22
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		21,917.00-
	Major Account 460000 Total		21,917.00-
	Fund 48410 Revenue Total		21,917.00-
	Expenditures	510000 Personal Services	
	511100 PERMANENT SALARIES-WAGES	7,870.19	105,482.71
	511300 OVERTIME PAYMENTS		.58
	511700 EMPLOYEE BONUSES		109.90
	511800 COMPENSATORY TIME PAID	.40	1,082.20
	512100 VACATION LEAVE EXPENSE	978.18	10,227.00

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Agency Number 084 ENVIRONMENTAL QUALITY
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 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	361.29	6,243.76
	512300 HOLIDAY LEAVE EXPENSE	419.16	6,325.85
	512500 FUNERAL LEAVE EXPENSE		62.54
	512600 CIVIL LEAVE EXPENSE		2.87
	515100 RETIREMENT PLANS EXPENSE	720.96	9,696.33
	515200 OASDI EXPENSE	682.69	9,159.00
	515400 LIFE & ACCIDENT INS EXP	3.13	43.39
	515500 HEALTH INSURANCE EXPENSE	1,534.33	20,153.27
	Major Account 510000 Total	12,570.33	168,589.40
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		.12
	521300 FREIGHT EXPENSE		25.99
	521500 PUBLICATION & PRINT EXP	187.60	1,469.12
	522100 DUES & SUBSCRIPTION EXP		162.35
	522200 CONFERENCE REGISTRATION		296.28
	527100 REP & MAINT-OFFICE EQUIP		1.95
	531100 OFFICE SUPPLIES EXPENSE		759.89
	534700 ENG TECH & COMM SUP EXP		122.09
	538100 VEHICLE & EQUIP SUP EXP		28.12
	539100 INDIRECT COST ALLOWANCE		82,793.86
	542100 SOS TEMP SERV - PERSONNEL	66.89	1,040.89
	545000 LABORATORY SERVICES		200.00
	554900 OTHER CONTRACTUAL SERVICES		11,533.46
	559100 OTHER OPERATING EXP		2.41
	Major Account 520000 Total	254.49	98,436.53
	570000 Travel Expenses		
	571100 BOARD & LODGING		181.18
	573100 STATE-OWNED TRANSPORT		2,374.82
	574500 PERSONAL VEHICLE MILEAGE		311.63
	Major Account 570000 Total		2,867.63
	Fund 48410 Expenditures Total	12,824.82	269,893.56
	Subprogram Revenues		21,917.00
	Subprogram Expenditures	17,457.04	356,743.78

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	13,546.00-	111,780.00-
	Major Account 460000 Total	13,546.00-	111,780.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		139.50-
	Major Account 490000 Total		139.50-
	Fund 48410 Revenue Total	13,546.00-	111,919.50-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	13,545.54	111,780.82
	Major Account 520000 Total	13,545.54	111,780.82
	Fund 48410 Expenditures Total	13,545.54	111,780.82
	Subprogram Revenues	<u>13,546.00-</u>	<u>111,919.50-</u>
	Subprogram Expenditures	<u>13,545.54</u>	<u>111,780.82</u>

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		900.00-
	Major Account 460000 Total		900.00-
	Fund 48410 Revenue Total		900.00-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		900.00
	Major Account 520000 Total		900.00
	Fund 48410 Expenditures Total		900.00
	Subprogram Revenues		900.00-
	Subprogram Expenditures		900.00

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		223.00
	Major Account 480000 Total		223.00
	Fund 10000 Revenue Total		223.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,481.61	599,105.57
	511300 OVERTIME PAYMENTS	141.96	1,835.72
	511700 EMPLOYEE BONUSES		33.10
	511800 COMPENSATORY TIME PAID	427.96	4,019.19
	512100 VACATION LEAVE EXPENSE	3,648.52	53,599.49
	512200 SICK LEAVE EXPENSE	1,966.76	25,571.42
	512300 HOLIDAY LEAVE EXPENSE	2,568.74	33,953.70
	512500 FUNERAL LEAVE EXPENSE	307.63	1,812.24
	512600 CIVIL LEAVE EXPENSE	232.76	520.03
	512800 ADMINISTRATIVE LEAVE EXP		152.14
	515100 RETIREMENT PLANS EXPENSE	4,050.09	50,721.27
	515200 OASDI EXPENSE	3,851.28	49,977.76
	515400 LIFE & ACCIDENT INS EXP	17.91	241.37
	515500 HEALTH INSURANCE EXPENSE	8,116.38	110,367.65
	Major Account 510000 Total	88,811.60	931,910.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	761.34	9,273.00
	521200 COM EXPENSE - VOICE/DATA	15.72	19.84
	521300 FREIGHT EXPENSE		17.49
	521500 PUBLICATION & PRINT EXP	1,752.48	8,922.95
	522100 DUES & SUBSCRIPTION EXP	541.67	1,507.67
	522200 CONFERENCE REGISTRATION	199.50	1,447.97
	526100 REP & MAINT-REAL PROPERT		2.75
	527200 REP & MAINT-MOTOR VEHICL		624.11
	531100 OFFICE SUPPLIES EXPENSE		3,274.82
	534600 ED & RECREATIONAL SUP EX		20.00
	534700 ENG TECH & COMM SUP EXP		516.99
	538100 VEHICLE & EQUIP SUP EXP		83.11
	541700 LEGAL RELATED EXPENSE		661.05
	542100 SOS TEMP SERV - PERSONNEL	626.43	9,617.57
	545000 LABORATORY SERVICES	665.00	665.00
	554900 OTHER CONTRACTUAL SERVICES	317.36	6,349.40
	559100 OTHER OPERATING EXP		45.00
	Major Account 520000 Total	4,879.50	43,048.72

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	961.65	12,987.71
	571900 MEALS-ONE DAY TRAVEL		162.29
	572100 COMMERCIAL TRANSPORTATIO		1,071.95
	573100 STATE-OWNED TRANSPORT		33,671.33
	574500 PERSONAL VEHICLE MILEAGE	135.81	2,310.53
	575100 MISC TRAVEL EXPENSE	7.00	183.21
	Major Account 570000 Total	1,104.46	50,387.02
	Fund 10000 Expenditures Total	94,795.56	1,025,346.39
28330 LIVESTOCK WASTE MANAGEMNT			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	5,100.00-	49,500.00-
	475100 REGISTRATION / LICENSE F		400.00-
	475200 EXAMINATION FEES	4,000.00-	39,275.00-
	476100 OTHER LIC PERM & FEES	5,140.00-	363,392.10-
	Major Account 470000 Total	14,240.00-	452,567.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,462.14-	22,802.34-
	485100 FINES FORFEITS & PENALTI		31,450.00-
	486500 MISCELLANEOUS ADJUSTMENT		500.00
	Major Account 480000 Total	2,462.14-	53,752.34-
	Fund 28330 Revenue Total	16,702.14-	506,319.44-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,006.95	142,141.90
	511300 OVERTIME PAYMENTS	60.68	504.39
	511800 COMPENSATORY TIME PAID	182.69	987.03
	512100 VACATION LEAVE EXPENSE	1,561.37	17,132.28
	512200 SICK LEAVE EXPENSE	843.87	7,774.41
	512300 HOLIDAY LEAVE EXPENSE	1,100.90	10,915.75
	512500 FUNERAL LEAVE EXPENSE	131.98	531.36
	512600 CIVIL LEAVE EXPENSE	99.76	131.68
	512800 ADMINISTRATIVE LEAVE EXP		50.50
	515100 RETIREMENT PLANS EXPENSE	1,922.70	14,675.25
	515200 OASDI EXPENSE	1,829.91	14,157.51
	515400 LIFE & ACCIDENT INS EXP	8.15	65.42
	515500 HEALTH INSURANCE EXPENSE	3,845.44	30,913.48
	Major Account 510000 Total	14,594.40	239,980.96
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,130.14

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28330 LIVESTOCK WASTE MANAGEMNT			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,208.97
	522200 CONFERENCE REGISTRATION		50.00
	527200 REP & MAINT-MOTOR VEHICL		250.00
	531100 OFFICE SUPPLIES EXPENSE		67.15
	541700 LEGAL RELATED EXPENSE		10,804.58
	545000 LABORATORY SERVICES		232.18
	554900 OTHER CONTRACTUAL SERVICES	1,928.50	3,374.37
	Major Account 520000 Total	<u>1,928.50</u>	<u>17,117.39</u>
	Fund 28330 Expenditures Total	<u>16,522.90</u>	<u>257,098.35</u>
	Subprogram Revenues	<u>16,702.14</u>	<u>506,096.44</u>
	Subprogram Expenditures	<u>111,318.46</u>	<u>1,282,444.74</u>

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		5,263.00
	Major Account 520000 Total		5,263.00
	Fund 10000 Expenditures Total		5,263.00
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		67,835.00-
	Major Account 460000 Total		67,835.00-
	Fund 48410 Revenue Total		67,835.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		70,173.92
	Major Account 520000 Total		70,173.92
	Fund 48410 Expenditures Total		70,173.92
	Subprogram Revenues		67,835.00-
	Subprogram Expenditures		75,436.92

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		26,669.00-
	Major Account 460000 Total		26,669.00-
	Fund 48410 Revenue Total		26,669.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		26,668.25
	Major Account 520000 Total		26,668.25
	Fund 48410 Expenditures Total		26,668.25
	Subprogram Revenues		26,669.00-
	Subprogram Expenditures		26,668.25

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	21,421.00-	106,703.00-
	Major Account 460000 Total	21,421.00-	106,703.00-
	Fund 48410 Revenue Total	21,421.00-	106,703.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,064.43	36,858.87
	511700 EMPLOYEE BONUSES		43.33
	511800 COMPENSATORY TIME PAID	134.13	3,106.07
	512100 VACATION LEAVE EXPENSE	203.28	1,971.75
	512200 SICK LEAVE EXPENSE	318.99	1,725.58
	512300 HOLIDAY LEAVE EXPENSE	159.20	2,366.03
	512500 FUNERAL LEAVE EXPENSE		5.59
	515100 RETIREMENT PLANS EXPENSE	215.65	2,349.53
	515200 OASDI EXPENSE	200.65	3,094.57
	515400 LIFE & ACCIDENT INS EXP	1.07	18.46
	515500 HEALTH INSURANCE EXPENSE	631.22	12,959.08
	Major Account 510000 Total	3,928.62	64,498.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	61.76	744.92
	521200 COM EXPENSE - VOICE/DATA		5.70
	521500 PUBLICATION & PRINT EXP		10.83
	522100 DUES & SUBSCRIPTION EXP		2,560.00
	522200 CONFERENCE REGISTRATION	55.00	1,469.00
	524700 RENT EXP-OTHER REAL PROP		100.00
	531100 OFFICE SUPPLIES EXPENSE		198.00
	534700 ENG TECH & COMM SUP EXP		26.68
	538100 VEHICLE & EQUIP SUP EXP		42.44
	539100 INDIRECT COST ALLOWANCE		17,990.36
	542100 SOS TEMP SERV - PERSONNEL	114.11	2,726.74
	554900 OTHER CONTRACTUAL SERVICES		230.50
	Major Account 520000 Total	230.87	26,105.17
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,638.02
	572100 COMMERCIAL TRANSPORTATIO		901.80
	573100 STATE-OWNED TRANSPORT		6,618.72
	574500 PERSONAL VEHICLE MILEAGE		431.37
	575100 MISC TRAVEL EXPENSE		135.30
	Major Account 570000 Total		11,725.21
	Fund 48410 Expenditures Total	4,159.49	102,329.24

Secure Version - Prior Month

As of June 30, 2007

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 026

FUND NUMBER AND NAME
 48410 WATER POLLUTION

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Subprogram Revenues

21,421.00-

106,703.00-

Subprogram Expenditures

4,159.49

102,329.24

Secure Version - Prior Month

As of June 30, 2007

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48414 LONG PINE			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	81.93-	1,014.11-
	Major Account 480000 Total	81.93-	1,014.11-
	Fund 48414 Revenue Total	81.93-	1,014.11-
	Subprogram Revenues	81.93-	1,014.11-

Secure Version - Prior Month

As of June 30, 2007

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28410 ENVIRONMENTAL CONT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		88,716.44-
	474100 GENERAL BUSINESS FEES		500.00-
	Major Account 470000 Total		89,216.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	54.97-	1,184.04-
	Major Account 480000 Total	54.97-	1,184.04-
	Fund 28410 Revenue Total	54.97-	90,400.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,568.40	34,751.02
	511700 EMPLOYEE BONUSES		50.73
	511800 COMPENSATORY TIME PAID	272.76	670.66
	512100 VACATION LEAVE EXPENSE	630.38	3,413.96
	512200 SICK LEAVE EXPENSE	40.65	2,045.26
	512300 HOLIDAY LEAVE EXPENSE	296.03	2,178.32
	512500 FUNERAL LEAVE EXPENSE		11.17
	515100 RETIREMENT PLANS EXPENSE	509.78	3,046.85
	515200 OASDI EXPENSE	460.43	2,983.60
	515400 LIFE & ACCIDENT INS EXP	2.53	16.39
	515500 HEALTH INSURANCE EXPENSE	1,683.39	10,602.25
	Major Account 510000 Total	9,464.35	59,770.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.37	12.39
	521200 COM EXPENSE - VOICE/DATA		6.95
	521500 PUBLICATION & PRINT EXP		10.83
	522100 DUES & SUBSCRIPTION EXP		28.00
	522200 CONFERENCE REGISTRATION		284.00
	531100 OFFICE SUPPLIES EXPENSE		85.31
	534700 ENG TECH & COMM SUP EXP		211.56
	539100 INDIRECT COST ALLOWANCE		15,953.69
	542100 SOS TEMP SERV - PERSONNEL		95.52
	545000 LABORATORY SERVICES		893.16
	554900 OTHER CONTRACTUAL SERVICES		1,234.50
	555200 SOFTWARE - NEW PURCHASES		125.00
	Major Account 520000 Total	.37	18,940.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	313.31	2,357.01
	573100 STATE-OWNED TRANSPORT		2,005.32
	575100 MISC TRAVEL EXPENSE		12.00

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2007

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28410 ENVIRONMENTAL CONT CASH	570000 Travel Expenses		
	Major Account 570000 Total	<u>313.31</u>	<u>4,374.33</u>
	Fund 28410 Expenditures Total	<u>9,778.03</u>	<u>83,085.45</u>
	Subprogram Revenues	<u>54.97-</u>	<u>90,400.48-</u>
	Subprogram Expenditures	<u>9,778.03</u>	<u>83,085.45</u>

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28459 PRIVATE ONSITE WASTEWATER TREA			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	9,620.00-	112,867.14-
	475200 EXAMINATION FEES		1,675.00-
	Major Account 470000 Total	9,620.00-	114,542.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	146.20-	4,999.70-
	486500 MISCELLANEOUS ADJUSTMENT		20.00-
	Major Account 480000 Total	146.20-	5,019.70-
	Fund 28459 Revenue Total	9,766.20-	119,561.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,322.44	104,210.05
	511300 OVERTIME PAYMENTS		77.71
	511800 COMPENSATORY TIME PAID	4.35	323.37
	512100 VACATION LEAVE EXPENSE	1,489.57	11,446.43
	512200 SICK LEAVE EXPENSE	1.07	2,282.01
	512300 HOLIDAY LEAVE EXPENSE	388.20	6,392.84
	515100 RETIREMENT PLANS EXPENSE	614.45	9,300.35
	515200 OASDI EXPENSE	565.03	8,603.93
	515400 LIFE & ACCIDENT INS EXP	2.99	42.41
	515500 HEALTH INSURANCE EXPENSE	1,696.07	26,916.42
	Major Account 510000 Total	11,084.17	169,595.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.24
	521200 COM EXPENSE - VOICE/DATA		4.60
	521500 PUBLICATION & PRINT EXP		155.97
	522100 DUES & SUBSCRIPTION EXP		118.00
	522200 CONFERENCE REGISTRATION		8,894.00
	531100 OFFICE SUPPLIES EXPENSE		152.58
	534700 ENG TECH & COMM SUP EXP		49.98
	539100 INDIRECT COST ALLOWANCE		53,350.53
	541700 LEGAL RELATED EXPENSE	79.00	945.02
	542100 SOS TEMP SERV - PERSONNEL		64.76
	554900 OTHER CONTRACTUAL SERVICES		7,688.98
	Major Account 520000 Total	79.00	71,428.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	378.00	3,138.59
	571900 MEALS-ONE DAY TRAVEL		20.97
	572100 COMMERCIAL TRANSPORTATIO		329.29
	573100 STATE-OWNED TRANSPORT		2,538.40

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2007

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28459 PRIVATE ONSITE WASTEWATER TREA			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	2,310.00	3,476.85
	575100 MISC TRAVEL EXPENSE		125.00
	Major Account 570000 Total	<u>2,688.00</u>	<u>9,629.10</u>
	Fund 28459 Expenditures Total	<u>13,851.17</u>	<u>250,653.28</u>
	Subprogram Revenues	<u>9,766.20</u>	<u>119,561.84</u>
	Subprogram Expenditures	<u>13,851.17</u>	<u>250,653.28</u>

Secure Version - Prior Month

As of June 30, 2007

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28420 CHEMIGATION COST FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	7,665.00-	39,654.00-
	Major Account 470000 Total	7,665.00-	39,654.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	532.87-	6,332.89-
	484500 REIMB NON-GOVT SOURCES		10.00
	Major Account 480000 Total	532.87-	6,322.89-
	Fund 28420 Revenue Total	8,197.87-	45,976.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	784.71	4,534.74
	512100 VACATION LEAVE EXPENSE	33.27	524.59
	512200 SICK LEAVE EXPENSE	23.44	106.48
	512300 HOLIDAY LEAVE EXPENSE	39.17	195.16
	512500 FUNERAL LEAVE EXPENSE	24.35	32.00
	515100 RETIREMENT PLANS EXPENSE	67.77	403.77
	515200 OASDI EXPENSE	60.22	385.53
	515400 LIFE & ACCIDENT INS EXP	.52	1.76
	515500 HEALTH INSURANCE EXPENSE	310.55	1,002.05
	Major Account 510000 Total	1,344.00	7,186.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	99.62	973.01
	521400 DATA PROCESSING EXPENSE		10.42
	521500 PUBLICATION & PRINT EXP		1,106.39
	531100 OFFICE SUPPLIES EXPENSE		5.85
	539100 INDIRECT COST ALLOWANCE		2,847.46
	554900 OTHER CONTRACTUAL SERVICES	101.50	101.50
	Major Account 520000 Total	201.12	5,044.63
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		88.98
	Major Account 570000 Total		88.98
	Fund 28420 Expenditures Total	1,545.12	12,319.69
	Subprogram Revenues	8,197.87-	45,976.89-
	Subprogram Expenditures	1,545.12	12,319.69

Secure Version - Prior Month

As of June 30, 2007

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,247.31	43,889.09
	511700 EMPLOYEE BONUSES		7.76
	511800 COMPENSATORY TIME PAID		246.84
	512100 VACATION LEAVE EXPENSE	256.92	4,241.07
	512200 SICK LEAVE EXPENSE	50.99	2,241.15
	512300 HOLIDAY LEAVE EXPENSE	91.83	2,889.09
	512500 FUNERAL LEAVE EXPENSE		69.70
	515100 RETIREMENT PLANS EXPENSE	123.31	3,924.41
	515200 OASDI EXPENSE	111.66	3,485.41
	515400 LIFE & ACCIDENT INS EXP	.65	18.69
	515500 HEALTH INSURANCE EXPENSE	233.53	7,259.20
	Major Account 510000 Total	<u>2,116.20</u>	<u>68,272.41</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		51.24
	521500 PUBLICATION & PRINT EXP		770.00
	522100 DUES & SUBSCRIPTION EXP		488.80
	522200 CONFERENCE REGISTRATION		390.00
	526100 REP & MAINT-REAL PROPERT		29.64
	531100 OFFICE SUPPLIES EXPENSE		760.00
	534700 ENG TECH & COMM SUP EXP		632.58
	542100 SOS TEMP SERV - PERSONNEL		409.51
	545000 LABORATORY SERVICES		9,866.00
	Major Account 520000 Total		<u>13,397.77</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		105.74
	573100 STATE-OWNED TRANSPORT		48.52
	574500 PERSONAL VEHICLE MILEAGE		14.01
	Major Account 570000 Total		<u>168.27</u>
	Fund 10000 Expenditures Total	<u>2,116.20</u>	<u>81,838.45</u>
	Subprogram Expenditures	<u>2,116.20</u>	<u>81,838.45</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2007

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 039

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28430 PETR & HAZ SUB-STOR/HNDLG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.53-	6.60-
	Major Account 480000 Total	.53-	6.60-
	Fund 28430 Revenue Total	.53-	6.60-
	Subprogram Revenues	.53-	6.60-

Secure Version - Prior Month

As of June 30, 2007

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28450 WASTEWATER TREAT OP CERT			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		1,250.00-
	475100 REGISTRATION / LICENSE F		1,175.00-
	475200 EXAMINATION FEES	10,615.00-	92,775.00-
	Major Account 470000 Total	10,615.00-	95,200.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	330.58-	4,439.61-
	485100 FINES FORFEITS & PENALTI		40.00-
	486500 MISCELLANEOUS ADJUSTMENT		1,226.40-
	Major Account 480000 Total	330.58-	5,706.01-
	Fund 28450 Revenue Total	10,945.58-	100,906.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,303.89	40,194.81
	511300 OVERTIME PAYMENTS		34.69
	511800 COMPENSATORY TIME PAID		30.16
	512100 VACATION LEAVE EXPENSE	590.58	4,691.04
	512200 SICK LEAVE EXPENSE	59.53	779.03
	512300 HOLIDAY LEAVE EXPENSE	146.66	2,570.60
	515100 RETIREMENT PLANS EXPENSE	232.17	3,594.58
	515200 OASDI EXPENSE	220.32	3,426.86
	515400 LIFE & ACCIDENT INS EXP	1.26	18.38
	515500 HEALTH INSURANCE EXPENSE	525.81	8,573.07
	Major Account 510000 Total	4,080.22	63,913.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.68	707.04
	521200 COM EXPENSE - VOICE/DATA		.12
	521500 PUBLICATION & PRINT EXP		224.18
	522100 DUES & SUBSCRIPTION EXP		1,222.35
	522200 CONFERENCE REGISTRATION		1,454.70
	527100 REP & MAINT-OFFICE EQUIP		1.95
	527200 REP & MAINT-MOTOR VEHICL		35.00
	531100 OFFICE SUPPLIES EXPENSE		23.50
	538100 VEHICLE & EQUIP SUP EXP		2.87
	539100 INDIRECT COST ALLOWANCE		20,383.59
	541100 ACCTG & AUDITING SERVICES		1,034.00
	542100 SOS TEMP SERV - PERSONNEL	32.90	269.15
	554900 OTHER CONTRACTUAL SERVICES	374.00	8,609.02
	559100 OTHER OPERATING EXP		3.53
	Major Account 520000 Total	439.58	33,971.00

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28450 WASTEWATER TREAT OP CERT			
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,410.43
	573100 STATE-OWNED TRANSPORT		919.35
	574500 PERSONAL VEHICLE MILEAGE		172.57
	Major Account 570000 Total		2,502.35
	Fund 28450 Expenditures Total	4,519.80	100,386.57
	Subprogram Revenues	10,945.58	100,906.01
	Subprogram Expenditures	4,519.80	100,386.57

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	278.20	6,303.68
	511800 COMPENSATORY TIME PAID		4.56
	512100 VACATION LEAVE EXPENSE	39.87	764.73
	512200 SICK LEAVE EXPENSE	8.81	54.02
	512300 HOLIDAY LEAVE EXPENSE	14.78	255.12
	515100 RETIREMENT PLANS EXPENSE	25.58	412.32
	515200 OASDI EXPENSE	24.29	391.10
	515400 LIFE & ACCIDENT INS EXP	.10	1.53
	515500 HEALTH INSURANCE EXPENSE	64.65	1,040.43
	Major Account 510000 Total	456.28	9,227.49
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	21.71	21.71
	Major Account 570000 Total	21.71	21.71
	Fund 10000 Expenditures Total	477.99	9,249.20
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,167.00-	29,848.00-
	Major Account 460000 Total	1,167.00-	29,848.00-
	Fund 48410 Revenue Total	1,167.00-	29,848.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	833.11	10,283.15
	511800 COMPENSATORY TIME PAID		13.67
	512100 VACATION LEAVE EXPENSE	119.36	1,986.95
	512200 SICK LEAVE EXPENSE	26.57	153.99
	512300 HOLIDAY LEAVE EXPENSE	44.70	753.96
	515100 RETIREMENT PLANS EXPENSE	76.67	1,128.31
	515200 OASDI EXPENSE	72.84	1,070.48
	515400 LIFE & ACCIDENT INS EXP	.32	4.25
	515500 HEALTH INSURANCE EXPENSE	193.74	2,842.89
	Major Account 510000 Total	1,367.31	18,237.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.47
	521500 PUBLICATION & PRINT EXP		55.00
	522200 CONFERENCE REGISTRATION		15.00
	539100 INDIRECT COST ALLOWANCE		9,630.40
	Major Account 520000 Total		9,702.87
	570000 Travel Expenses		
	571100 BOARD & LODGING		59.88

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	21.71-	2,363.72
	Major Account 570000 Total	21.71-	2,423.60
	Fund 48410 Expenditures Total	1,345.60	30,364.12
	Subprogram Revenues	1,167.00-	29,848.00-
	Subprogram Expenditures	1,823.59	39,613.32

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28490 PETRO RELEASE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26,222.78-	461,233.74-
	486500 MISCELLANEOUS ADJUSTMENT	30.96-	35,420.15-
	Major Account 480000 Total	26,253.74-	496,653.89-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,032.08-
	493200 OPERATING TRANSFERS OUT		1,550,000.00
	Major Account 490000 Total		1,547,967.92
	Fund 28490 Revenue Total	26,253.74-	1,051,314.03
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,039.09	608,500.88
	511300 OVERTIME PAYMENTS	751.62	12,445.03
	511800 COMPENSATORY TIME PAID		52.86
	512100 VACATION LEAVE EXPENSE	5,992.99	56,329.08
	512200 SICK LEAVE EXPENSE	2,788.76	22,483.24
	512300 HOLIDAY LEAVE EXPENSE	2,893.31	36,529.71
	512500 FUNERAL LEAVE EXPENSE	276.75	1,060.92
	512600 CIVIL LEAVE EXPENSE		146.98
	512800 ADMINISTRATIVE LEAVE	46.75	46.75
	515100 RETIREMENT PLANS EXPENSE	4,776.51	53,628.63
	515200 OASDI EXPENSE	4,479.19	51,854.17
	515400 LIFE & ACCIDENT INS EXP	24.80	282.31
	515500 HEALTH INSURANCE EXPENSE	12,305.87	140,964.45
	516200 TUITION ASSISTANCE		555.00
	Major Account 510000 Total	85,375.64	984,880.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	418.13	5,476.34
	521200 COM EXPENSE - VOICE/DATA		25.77
	521400 DATA PROCESSING EXPENSE		604.23
	521500 PUBLICATION & PRINT EXP	437.72	5,626.92
	522100 DUES & SUBSCRIPTION EXP	1,083.33	3,186.31
	522200 CONFERENCE REGISTRATION	75.00	1,262.50
	523500 PROMPT PAY INTEREST		3,618.15
	524600 RENT EXPENSE-BUILDINGS	7,853.30	92,047.12
	526100 REP & MAINT-REAL PROPERT		100.15
	527800 REP & MAINT-OTHER PROPER		87.12
	531100 OFFICE SUPPLIES EXPENSE		2,229.73
	533100 HOUSEHOLD & INSTIT EXP		100.00
	534600 ED & RECREATIONAL SUP EX		128.00

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28490 PETRO RELEASE CASH			
	520000 Operating Expenses		
	534700 ENG TECH & COMM SUP EXP		395.57
	538100 VEHICLE & EQUIP SUP EXP		58.98
	539100 INDIRECT COST ALLOWANCE		306,860.54
	541700 LEGAL RELATED EXPENSE	79.00	503,345.45
	542100 SOS TEMP SERV - PERSONNEL	1,132.00	37,020.67
	545000 LABORATORY SERVICES		495.00
	554900 OTHER CONTRACTUAL SERVICES	188,824.02	3,201,741.47
	559100 OTHER OPERATING EXP	19.98	162.80
	Major Account 520000 Total	199,922.48	4,164,572.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	772.75	5,427.06
	571900 MEALS-ONE DAY TRAVEL		6.02
	572100 COMMERCIAL TRANSPORTATIO	20.00	1,655.44
	573100 STATE-OWNED TRANSPORTATION		2,756.26
	574500 PERSONAL VEHICLE MILEAGE	113.98	11,464.61
	575100 MISC TRAVEL EXPENSE		115.89
	Major Account 570000 Total	906.73	21,425.28
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	970,869.83	11,137,769.31
	Major Account 590000 Total	970,869.83	11,137,769.31
	Fund 28490 Expenditures Total	1,257,074.68	16,308,647.42
	Subprogram Revenues	26,253.74	1,051,314.03
	Subprogram Expenditures	1,257,074.68	16,308,647.42

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	341,851.00-	3,942,470.00-
	Major Account 460000 Total	341,851.00-	3,942,470.00-
	Fund 48410 Revenue Total	341,851.00-	3,942,470.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,337.05	317,439.18
	511300 OVERTIME PAYMENTS	1,047.78	9,228.59
	511800 COMPENSATORY TIME PAID	659.10	3,010.47
	512100 VACATION LEAVE EXPENSE	3,523.35	32,681.86
	512200 SICK LEAVE EXPENSE	533.14	15,722.77
	512300 HOLIDAY LEAVE EXPENSE	1,575.97	18,743.17
	512500 FUNERAL LEAVE EXPENSE		1,079.36
	515100 RETIREMENT PLANS EXPENSE	2,746.37	29,786.23
	515200 OASDI EXPENSE	2,642.19	28,875.46
	515400 LIFE & ACCIDENT INS EXP	12.32	134.92
	515500 HEALTH INSURANCE EXPENSE	5,698.29	62,384.23
	Major Account 510000 Total	47,775.56	519,086.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.86	165.34
	521300 FREIGHT EXPENSE	627.66	2,510.61
	521400 DATA PROCESSING EXPENSE		1,616.50
	521500 PUBLICATION & PRINT EXP		912.75
	522100 DUES & SUBSCRIPTION EXP	541.67	820.47
	522200 CONFERENCE REGISTRATION		1,662.00
	526100 REP & MAINT-REAL PROPERT		618.99
	527200 REP & MAINT-MOTOR VEHICL		829.43
	531100 OFFICE SUPPLIES EXPENSE		1,298.44
	534700 ENG TECH & COMM SUP EXP	8,214.23	50,953.67
	538100 VEHICLE & EQUIP SUP EXP		19.02
	539100 INDIRECT COST ALLOWANCE		166,887.33
	542100 SOS TEMP SERV - PERSONNEL	6,875.26	44,371.00
	554900 OTHER CONTRACTUAL SERVICES	303,839.20	3,133,249.36
	559100 OTHER OPERATING EXP		27.17
	Major Account 520000 Total	320,108.88	3,405,942.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	918.94	6,921.25
	571900 MEALS-ONE DAY TRAVEL		78.78
	572100 COMMERCIAL TRANSPORTATIO		6,591.41
	573100 STATE-OWNED TRANSPORT		22,763.36

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	108.64	2,390.75
	575100 MISC TRAVEL EXPENSE		32.90
	Major Account 570000 Total	<u>1,027.58</u>	<u>38,778.45</u>
	Fund 48410 Expenditures Total	<u>368,912.02</u>	<u>3,963,806.77</u>
	Subprogram Revenues	<u>341,851.00-</u>	<u>3,942,470.00-</u>
	Subprogram Expenditures	<u>368,912.02</u>	<u>3,963,806.77</u>

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28380 INTEGRATED SOLID WASTE MG			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		60.00-
	Major Account 480000 Total		60.00-
	Fund 28380 Revenue Total		60.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,287.14	82,144.62
	511300 OVERTIME PAYMENTS	305.99	2,865.65
	511400 ON CALL PAY	956.75	16,513.70
	511800 COMPENSATORY TIME PAID	2.72	7.84
	512100 VACATION LEAVE EXPENSE	765.85	11,175.00
	512200 SICK LEAVE EXPENSE	592.66	13,315.83
	512300 HOLIDAY LEAVE EXPENSE	489.44	4,974.88
	512500 FUNERAL LEAVE EXPENSE	75.95	127.21
	512600 CIVIL LEAVE EXPENSE		8.88
	512800 ADMINISTRATIVE LEAVE EXP	3.59	3.59
	515100 RETIREMENT PLANS EXPENSE	934.52	9,455.56
	515200 OASDI EXPENSE	878.38	8,902.04
	515400 LIFE & ACCIDENT INS EXP	3.93	39.89
	515500 HEALTH INSURANCE EXPENSE	2,469.14	24,831.17
	Major Account 510000 Total	16,766.06	174,365.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.19	61.90
	521200 COM EXPENSE - VOICE/DATA		11.58
	521300 FREIGHT EXPENSE		12.59
	521500 PUBLICATION & PRINT EXP		81.98
	522100 DUES & SUBSCRIPTION EXP		349.75
	522200 CONFERENCE REGISTRATION		112.48
	524600 RENT EXPENSE-BUILDINGS	531.43	6,228.76
	527100 REP & MAINT-OFFICE EQUIP		9.75
	527800 REP & MAINT-OTHER PROPER		155.90
	531100 OFFICE SUPPLIES EXPENSE		136.92
	534600 ED & RECREATIONAL SUP EX		40.00
	534700 ENG TECH & COMM SUP EXP		778.71
	538100 VEHICLE & EQUIP SUP EXP	97.65	1,007.79
	539100 INDIRECT COST ALLOWANCE		42,550.25
	542100 SOS TEMP SERV - PERSONNEL	127.26	1,348.13
	545000 LABORATORY SERVICES		15.00
	554900 OTHER CONTRACTUAL SERVICES		1,101.00
	559100 OTHER OPERATING EXP		17.60

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Agency Number 084 ENVIRONMENTAL QUALITY
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 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28380 INTEGRATED SOLID WASTE MG			
	520000 Operating Expenses		
	Major Account 520000 Total	761.53	54,020.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	658.86	1,883.78
	572100 COMMERCIAL TRANSPORTATIO		503.75
	573100 STATE-OWNED TRANSPORT	264.00	2,224.21
	574500 PERSONAL VEHICLE MILEAGE		269.74
	575100 MISC TRAVEL EXPENSE		156.38
	Major Account 570000 Total	922.86	5,037.86
	Fund 28380 Expenditures Total	18,450.45	233,423.81
	Subprogram Revenues		60.00
	Subprogram Expenditures	18,450.45	233,423.81

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,273.79	188,279.63
	512100 VACATION LEAVE EXPENSE	732.90	19,678.67
	512200 SICK LEAVE EXPENSE	384.83	6,540.86
	512300 HOLIDAY LEAVE EXPENSE	876.94	11,941.67
	515100 RETIREMENT PLANS EXPENSE	1,367.94	16,954.14
	515200 OASDI EXPENSE	1,290.85	15,917.59
	515400 LIFE & ACCIDENT INS EXP	4.97	62.00
	515500 HEALTH INSURANCE EXPENSE	3,193.28	40,510.80
	Major Account 510000 Total	24,125.50	299,885.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	135.21	1,502.00
	521500 PUBLICATION & PRINT EXP	21.00	314.99
	522200 CONFERENCE REGISTRATION		769.00
	531100 OFFICE SUPPLIES EXPENSE		53.10
	534700 ENG TECH & COMM SUP EXP		49.98
	542100 SOS TEMP SERV - PERSONNEL	428.76	6,411.23
	554900 OTHER CONTRACTUAL SERVICES		2,030.00
	Major Account 520000 Total	584.97	11,130.30
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		506.58
	Major Account 570000 Total		506.58
	Fund 10000 Expenditures Total	24,710.47	311,522.24
	Subprogram Expenditures	24,710.47	311,522.24

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28490 PETRO RELEASE CASH			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENTS		745.23-
	Major Account 480000 Total		745.23-
	Fund 28490 Revenue Total		745.23-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICE		125,419.26
	Major Account 520000 Total		125,419.26
	Fund 28490 Expenditures Total		125,419.26
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	48,628.00-	496,257.00-
	Major Account 460000 Total	48,628.00-	496,257.00-
	Fund 48410 Revenue Total	48,628.00-	496,257.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		28,639.48
	511300 OVERTIME PAYMENTS		28.43
	511800 COMPENSATORY TIME PAID		94.17
	512100 VACATION LEAVE EXPENSE		3,924.16
	512200 SICK LEAVE EXPENSE		969.13
	512300 HOLIDAY LEAVE EXPENSE		1,928.01
	512500 FUNERAL LEAVE EXPENSE		19.75
	515100 RETIREMENT PLANS EXPENSE		2,645.41
	515200 OASDI EXPENSE		2,447.64
	515400 LIFE & ACCIDENT INS EXP		15.26
	515500 HEALTH INSURANCE EXPENSE		8,912.32
	Major Account 510000 Total		49,623.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.49	17.49
	521400 DATA PROCESSING EXPENSE		384.43
	521500 PUBLICATION & PRINT EXP		7,128.78
	522200 CONFERENCE REGISTRATION		75.00
	527200 REP & MAINT-MOTOR VEHICL		26.64
	539100 INDIRECT COST ALLOWANCE		18,530.30
	542100 SOS TEMP SERV - PERSONNEL		2,180.27
	554900 OTHER CONTRACTUAL SERVICE	48,627.72	416,849.72
	Major Account 520000 Total	48,629.21	445,192.63
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		102.45
	573100 STATE-OWNED TRANSPORT		258.89

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Agency Number 084 ENVIRONMENTAL QUALITY
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 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		78.59
	Major Account 570000 Total		439.93
	Fund 48410 Expenditures Total	48,629.21	495,256.32
68460 LEAK UNDERGROUND STOR TAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	287.19-	3,554.57-
	Major Account 480000 Total	287.19-	3,554.57-
	Fund 68460 Revenue Total	287.19-	3,554.57-
	Subprogram Revenues	48,915.19-	500,556.80-
	Subprogram Expenditures	48,629.21	620,675.58

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	694.73	7,014.85
	511300 OVERTIME PAYMENTS		10.04
	512100 VACATION LEAVE EXPENSE	39.75	522.98
	512200 SICK LEAVE EXPENSE	44.19	503.69
	512300 HOLIDAY LEAVE EXPENSE	35.32	458.92
	515100 RETIREMENT PLANS EXPENSE	60.97	636.90
	515200 OASDI EXPENSE	60.34	630.75
	515400 LIFE & ACCIDENT INS EXP	.34	3.52
	515500 HEALTH INSURANCE EXPENSE	76.62	809.07
	Major Account 510000 Total	1,012.26	10,590.72
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		89.00
	Major Account 520000 Total		89.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	28,000.00	2,488,000.00
	Major Account 590000 Total	28,000.00	2,488,000.00
	Fund 10000 Expenditures Total	29,012.26	2,498,679.72
	Subprogram Expenditures	29,012.26	2,498,679.72

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		8,500.00
	Major Account 520000 Total		8,500.00
	Fund 48410 Expenditures Total		8,500.00
	Subprogram Expenditures		8,500.00

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 078

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		107,157.00-
	Major Account 460000 Total		107,157.00-
	Fund 48410 Revenue Total		107,157.00-
Expenditures	520000 Operating Expenses		
	545000 LABORATORY SERVICES		73,653.00
	554900 OTHER CONTRACTUAL SERVICES	20,953.00	125,382.19
	Major Account 520000 Total	20,953.00	199,035.19
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		144.84
	Major Account 570000 Total		144.84
	Fund 48410 Expenditures Total	20,953.00	199,180.03
	Subprogram Revenues		107,157.00-
	Subprogram Expenditures	20,953.00	199,180.03

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 087

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28630 DRINKING WATER ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	320,483.69-	692,033.76-
	Major Account 470000 Total	320,483.69-	692,033.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		26,752.75-
	Major Account 480000 Total		26,752.75-
	Fund 28630 Revenue Total	320,483.69-	718,786.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,018.50	113,068.59
	511300 OVERTIME PAYMENTS	552.01	595.34
	511800 COMPENSATORY TIME PAID	4.93	24.62
	512100 VACATION LEAVE EXPENSE	956.76	12,347.95
	512200 SICK LEAVE EXPENSE	785.45	13,103.39
	512300 HOLIDAY LEAVE EXPENSE	527.80	7,328.55
	512500 FUNERAL LEAVE EXPENSE	228.75	228.75
	515100 RETIREMENT PLANS EXPENSE	904.13	10,946.26
	515200 OASDI EXPENSE	873.06	10,408.72
	515400 LIFE & ACCIDENT INS EXP	3.18	44.93
	515500 HEALTH INSURANCE EXPENSE	1,353.24	21,546.53
	Major Account 510000 Total	15,207.81	189,643.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,042.03	2,788.98
	521200 COM EXPENSE - VOICE/DATA		1.45
	521300 FREIGHT EXPENSE		1.99
	521500 PUBLICATION & PRINT EXP		2,131.55
	522100 DUES & SUBSCRIPTION EXP		629.03
	522200 CONFERENCE REGISTRATION	55.00	828.01
	527100 REP & MAINT-OFFICE EQUIP		5.85
	531100 OFFICE SUPPLIES EXPENSE		217.40
	534700 ENG TECH & COMM SUP EXP		846.00
	538100 VEHICLE & EQUIP SUP EXP		8.61
	539100 INDIRECT COST ALLOWANCE		60,302.61
	541100 ACCTG & AUDITING SERVICES	14,153.50	50,945.19
	554900 OTHER CONTRACTUAL SERVICES	50.00	77,451.34
	559100 OTHER OPERATING EXP		10.53
	Major Account 520000 Total	15,300.53	196,168.54
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,237.58
	572100 COMMERCIAL TRANSPORTATIO		118.42

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 087

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28630 DRINKING WATER ADMIN			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		1,795.08
	574500 PERSONAL VEHICLE MILEAGE		349.15
	575100 MISC TRAVEL EXPENSE		15.52
	Major Account 570000 Total		3,515.75
	Fund 28630 Expenditures Total	30,508.34	389,327.92
	Subprogram Revenues	320,483.69	718,786.51
	Subprogram Expenditures	30,508.34	389,327.92

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	16,983.00-	426,564.00-
	Major Account 460000 Total	16,983.00-	426,564.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		598.06-
	Major Account 480000 Total		598.06-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		869.23
	Major Account 490000 Total		869.23
	Fund 48418 Revenue Total	16,983.00-	426,292.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,716.39	43,180.93
	511300 OVERTIME PAYMENTS		5.60
	511700 EMPLOYEE BONUSES		5.18
	511800 COMPENSATORY TIME PAID		2.01
	512100 VACATION LEAVE EXPENSE	2,041.48	6,970.63
	512200 SICK LEAVE EXPENSE	224.57	4,032.91
	512300 HOLIDAY LEAVE EXPENSE	226.22	2,817.61
	512500 FUNERAL LEAVE EXPENSE		271.75
	515100 RETIREMENT PLANS EXPENSE	390.06	4,289.58
	515200 OASDI EXPENSE	351.70	3,879.24
	515400 LIFE & ACCIDENT INS EXP	1.76	19.17
	515500 HEALTH INSURANCE EXPENSE	1,057.93	11,024.02
	Major Account 510000 Total	7,010.11	76,498.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.56	185.09
	522100 DUES & SUBSCRIPTION EXP		93.00
	522200 CONFERENCE REGISTRATION		200.00
	539100 INDIRECT COST ALLOWANCE		22,206.43
	542100 SOS TEMP SERV - PERSONNEL		362.11
	554900 OTHER CONTRACTUAL SERVICES		223,944.37
	Major Account 520000 Total	5.56	246,991.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	53.99	173.99
	573100 STATE-OWNED TRANSPORT		670.38
	574500 PERSONAL VEHICLE MILEAGE		95.76
	Major Account 570000 Total	53.99	940.13
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	14,357.50	97,372.50

Program Summary by Subprogram

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As of June 30, 2007

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES			
	590000 Government Aid		
	Major Account 590000 Total	<u>14,357.50</u>	<u>97,372.50</u>
	Fund 48418 Expenditures Total	<u>21,427.16</u>	<u>421,802.26</u>
	Subprogram Revenues	<u>16,983.00</u>	<u>426,292.83</u>
	Subprogram Expenditures	<u>21,427.16</u>	<u>421,802.26</u>

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 089

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		330,376.00-
	Major Account 460000 Total		330,376.00-
	Fund 48418 Revenue Total		330,376.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		330,376.45
	Major Account 520000 Total		330,376.45
	Fund 48418 Expenditures Total		330,376.45
	Subprogram Revenues		330,376.00-
	Subprogram Expenditures		330,376.45

Program Summary by Subprogram

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As of June 30, 2007

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		352,348.00-
	Major Account 460000 Total		352,348.00-
	Fund 48418 Revenue Total		352,348.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		352,348.40
	Major Account 520000 Total		352,348.40
	Fund 48418 Expenditures Total		352,348.40
	Subprogram Revenues		352,348.00-
	Subprogram Expenditures		352,348.40

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 108

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	10,180.00-	74,668.00-
	Major Account 460000 Total	10,180.00-	74,668.00-
	Fund 48410 Revenue Total	10,180.00-	74,668.00-
Expenditures	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		31,381.66
	554900 OTHER CONTRACTUAL SERVICES	7,479.58	35,295.67
	Major Account 520000 Total	7,479.58	66,677.33
	Fund 48410 Expenditures Total	7,479.58	66,677.33
	Subprogram Revenues	10,180.00-	74,668.00-
	Subprogram Expenditures	7,479.58	66,677.33

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 110

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		129.78
	512100 VACATION LEAVE EXPENSE		7.01
	512200 SICK LEAVE EXPENSE		1.30
	515100 RETIREMENT PLANS EXPENSE		10.34
	515200 OASDI EXPENSE		9.25
	515400 LIFE & ACCIDENT INS EXP		.04
	515500 HEALTH INSURANCE EXPENSE		35.04
	Major Account 510000 Total		192.76
	Fund 10000 Expenditures Total		192.76
	Subprogram Expenditures		192.76
	Program Revenues	<u>1,575,506.78</u>	<u>10,530,378.54</u>
	Program Expenditures	<u>2,262,316.47</u>	<u>31,543,512.50</u>

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 LITTER TAX
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28380 INTEGRATED SOLID WASTE MG			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		20,000.00-
	Major Account 460000 Total		20,000.00-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	250.00-	1,625,417.59-
	Major Account 470000 Total	250.00-	1,625,417.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,473.95-	104,331.80-
	486500 MISCELLANEOUS ADJUSTMENT	1,439.87-	4,293.20-
	Major Account 480000 Total	8,913.82-	108,625.00-
	Fund 28380 Revenue Total	9,163.82-	1,754,042.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,972.46	737,817.36
	511300 OVERTIME PAYMENTS	258.61	2,871.94
	511700 EMPLOYEE BONUSES		433.15
	511800 COMPENSATORY TIME PAID	158.23	2,202.19
	512100 VACATION LEAVE EXPENSE	6,164.66	72,923.13
	512200 SICK LEAVE EXPENSE	4,487.09	47,074.21
	512300 HOLIDAY LEAVE EXPENSE	3,364.35	46,950.60
	512400 MILITARY LEAVE EXPENSE		311.45
	512500 FUNERAL LEAVE EXPENSE		889.84
	512600 CIVIL LEAVE EXPENSE		104.45
	515100 RETIREMENT PLANS EXPENSE	5,421.51	67,695.11
	515200 OASDI EXPENSE	5,216.69	65,629.37
	515400 LIFE & ACCIDENT INS EXP	23.76	308.29
	515500 HEALTH INSURANCE EXPENSE	10,285.20	132,459.52
	516400 UNEMPLOYM COMP INS EXP		796.40
	Major Account 510000 Total	93,352.56	1,178,467.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	251.72	3,593.16
	521200 COM EXPENSE - VOICE/DATA		138.31
	521300 FREIGHT EXPENSE		9.66
	521500 PUBLICATION & PRINT EXP	1,166.34	5,490.15
	522100 DUES & SUBSCRIPTION EXP	90.00	5,712.20
	522200 CONFERENCE REGISTRATION		14,896.56
	522600 JOB APPLICANT EXPENSE	215.14	215.14
	524600 RENT EXPENSE-BUILDINGS	59.05	692.12
	524700 RENT EXP-OTHER REAL PROP		25.00
	526100 REP & MAINT-REAL PROPERT		1.65

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 LITTER TAX
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28380 INTEGRATED SOLID WASTE MG			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		425.85
	527800 REP & MAINT-OTHER PROPER		.66
	531100 OFFICE SUPPLIES EXPENSE	19.13	4,503.17
	534600 ED & RECREATIONAL SUP EX		70.00
	534700 ENG TECH & COMM SUP EXP	321.47	872.60
	539100 INDIRECT COST ALLOWANCE		372,009.82
	541500 LEGAL SERVICES EXPENSE		53.00
	541700 LEGAL RELATED EXPENSE	45.22	3,158.95
	542100 SOS TEMP SERV - PERSONNEL	490.32	11,267.65
	545000 LABORATORY SERVICES		854.25
	547100 EDUCATIONAL SERVICES	227.99	227.99
	554900 OTHER CONTRACTUAL SERVICES	21,398.78	106,611.63
	559100 OTHER OPERATING EXP	121.36	1,540.11
	Major Account 520000 Total	24,406.52	532,369.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	332.65	21,073.60
	571900 MEALS-ONE DAY TRAVEL		28.68
	572100 COMMERCIAL TRANSPORTATIO	1,113.00	13,375.08
	573100 STATE-OWNED TRANSPORT		23,967.80
	574500 PERSONAL VEHICLE MILEAGE	44.87	2,817.72
	575100 MISC TRAVEL EXPENSE	15.50	698.63
	Major Account 570000 Total	1,506.02	61,961.51
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		4,270.02
	Major Account 580000 Total		4,270.02
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,000.06	68,053.25
	Major Account 590000 Total	2,000.06	68,053.25
	Fund 28380 Expenditures Total	121,265.16	1,845,121.42
	Subprogram Revenues	9,163.82	1,754,042.59
	Subprogram Expenditures	121,265.16	1,845,121.42

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 LITTER TAX
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,312.53	21,247.69
	511300 OVERTIME PAYMENTS	45.15	82.79
	511800 COMPENSATORY TIME PAID	26.26	110.29
	512100 VACATION LEAVE EXPENSE	378.95	1,708.78
	512200 SICK LEAVE EXPENSE	226.58	1,184.23
	512300 HOLIDAY LEAVE EXPENSE	218.69	1,220.34
	512400 MILITARY LEAVE EXPENSE		4.47
	512500 FUNERAL LEAVE EXPENSE		52.80
	512600 CIVIL LEAVE EXPENSE		4.96
	515100 RETIREMENT PLANS EXPENSE	389.95	1,845.61
	515200 OASDI EXPENSE	379.65	1,867.26
	515400 LIFE & ACCIDENT INS EXP	2.04	9.15
	515500 HEALTH INSURANCE EXPENSE	575.35	3,176.86
	Major Account 510000 Total	6,555.15	32,515.23
	Fund 10000 Expenditures Total	6,555.15	32,515.23
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	14,256.00-	166,605.00-
	Major Account 460000 Total	14,256.00-	166,605.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	1,783.16-	3,144.49-
	Major Account 480000 Total	1,783.16-	3,144.49-
	Fund 48420 Revenue Total	16,039.16-	169,749.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,312.23	64,183.48
	511300 OVERTIME PAYMENTS	45.15	149.64
	511800 COMPENSATORY TIME PAID	26.26	289.27
	512100 VACATION LEAVE EXPENSE	378.95	5,338.17
	512200 SICK LEAVE EXPENSE	226.58	3,417.17
	512300 HOLIDAY LEAVE EXPENSE	218.69	3,625.22
	512400 MILITARY LEAVE EXPENSE		11.08
	512500 FUNERAL LEAVE EXPENSE		195.60
	512600 CIVIL LEAVE EXPENSE		18.54
	515100 RETIREMENT PLANS EXPENSE	389.93	5,355.77
	515200 OASDI EXPENSE	379.63	5,624.13
	515400 LIFE & ACCIDENT INS EXP	2.04	28.31
	515500 HEALTH INSURANCE EXPENSE	575.30	9,821.43
	516100 EMPLOYEE RELOCATION		1,030.96

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 LITTER TAX
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
	Expenditures		
	510000 Personal Services		
	Major Account 510000 Total	6,554.76	99,088.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.10	111.48
	521200 COM EXPENSE - VOICE/DATA		1.00
	521300 FREIGHT EXPENSE		9.34
	521500 PUBLICATION & PRINT EXP	543.02	1,353.17
	522100 DUES & SUBSCRIPTION EXP		2,267.50
	522200 CONFERENCE REGISTRATION		1,040.75
	525500 RENT EXP-OTHER PERS PROP		180.33
	526100 REP & MAINT-REAL PROPERT		.55
	527200 REP & MAINT-MOTOR VEHICL		63.35
	531100 OFFICE SUPPLIES EXPENSE		2,288.03
	534700 ENG TECH & COMM SUP EXP		7.84
	539100 INDIRECT COST ALLOWANCE		41,277.73
	542100 SOS TEMP SERV - PERSONNEL	345.57	8,719.64
	554900 OTHER CONTRACTUAL SERVICES		1,794.53
	559100 OTHER OPERATING EXP		213.01
	Major Account 520000 Total	889.69	59,328.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	235.06	2,447.03
	572100 COMMERCIAL TRANSPORTATIO	4.45	2,413.49
	573100 STATE-OWNED TRANSPORT		307.21
	574500 PERSONAL VEHICLE MILEAGE	58.20	587.77
	575100 MISC TRAVEL EXPENSE	24.00	48.00
	Major Account 570000 Total	321.71	5,803.50
	Fund 48420 Expenditures Total	7,766.16	164,220.52
	Subprogram Revenues	<u>16,039.16</u>	<u>169,749.49</u>
	Subprogram Expenditures	<u>14,321.31</u>	<u>196,735.75</u>

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 LITTER TAX
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		66,505.56-
	Major Account 470000 Total		66,505.56-
	Fund 10000 Revenue Total		66,505.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,966.01	120,058.75
	511300 OVERTIME PAYMENTS	81.57	220.34
	511800 COMPENSATORY TIME PAID	71.78	638.00
	512100 VACATION LEAVE EXPENSE	1,043.37	10,562.07
	512200 SICK LEAVE EXPENSE	503.63	6,305.29
	512300 HOLIDAY LEAVE EXPENSE	613.43	7,677.56
	512400 MILITARY LEAVE EXPENSE		906.45
	512500 FUNERAL LEAVE EXPENSE		150.50
	512600 CIVIL LEAVE EXPENSE		33.86
	515100 RETIREMENT PLANS EXPENSE	754.29	10,317.90
	515200 OASDI EXPENSE	724.74	9,937.71
	515400 LIFE & ACCIDENT INS EXP	3.61	48.56
	515500 HEALTH INSURANCE EXPENSE	1,612.91	20,724.30
	Major Account 510000 Total	21,375.34	187,581.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.54	1,605.79
	521200 COM EXPENSE - VOICE/DATA		494.00
	521500 PUBLICATION & PRINT EXP		2,479.52
	522100 DUES & SUBSCRIPTION EXP		858.25
	522200 CONFERENCE REGISTRATION		829.00
	527200 REP & MAINT-MOTOR VEHICL		33.83
	531100 OFFICE SUPPLIES EXPENSE		180.40
	534700 ENG TECH & COMM SUP EXP		12.30
	538100 VEHICLE & EQUIP SUP EXP		4.59
	542100 SOS TEMP SERV - PERSONNEL		711.27
	554900 OTHER CONTRACTUAL SERVICES		4,270.94
	559100 OTHER OPERATING EXP		298.37
	Major Account 520000 Total	32.54	11,778.26
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,030.69
	571900 MEALS-ONE DAY TRAVEL		10.98
	572100 COMMERCIAL TRANSPORTATIO		1,548.69
	573100 STATE-OWNED TRANSPORT		2,315.26
	574500 PERSONAL VEHICLE MILEAGE		488.56

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 LITTER TAX
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		10.80
	Major Account 570000 Total		5,404.98
	Fund 10000 Expenditures Total	21,407.88	204,764.53
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	83,170.00-	588,771.00-
	Major Account 460000 Total	83,170.00-	588,771.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	344.82-	10,028.21
	486500 MISCELLANEOUS ADJUSTMENT	792.60-	11,352.04-
	Major Account 480000 Total	1,137.42-	1,323.83-
	Fund 48420 Revenue Total	84,307.42-	590,094.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,773.42	236,369.93
	511300 OVERTIME PAYMENTS	151.77	420.47
	511700 EMPLOYEE BONUSES		316.85
	511800 COMPENSATORY TIME PAID	135.26	1,368.78
	512100 VACATION LEAVE EXPENSE	1,938.94	21,970.57
	512200 SICK LEAVE EXPENSE	934.20	13,133.36
	512300 HOLIDAY LEAVE EXPENSE	1,131.25	14,860.51
	512400 MILITARY LEAVE EXPENSE		2,106.67
	512500 FUNERAL LEAVE EXPENSE		271.30
	512600 CIVIL LEAVE EXPENSE		57.57
	515100 RETIREMENT PLANS EXPENSE	1,967.59	22,265.26
	515200 OASDI EXPENSE	1,888.60	21,482.01
	515400 LIFE & ACCIDENT INS EXP	8.52	99.15
	515500 HEALTH INSURANCE EXPENSE	4,013.83	44,979.61
	516400 UNEMPLOYM COMP INS EXP		796.40
	Major Account 510000 Total	25,943.38	380,498.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		226.34
	521200 COM EXPENSE - VOICE/DATA		40.00
	521300 FREIGHT EXPENSE		13.00
	521500 PUBLICATION & PRINT EXP	132.00	2,934.89
	522100 DUES & SUBSCRIPTION EXP	90.00	198.00
	522200 CONFERENCE REGISTRATION		1,140.75
	523600 INTEREST EXPENSE		3.00
	526100 REP & MAINT-REAL PROPERT		.55

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 LITTER TAX
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		114.19
	531100 OFFICE SUPPLIES EXPENSE	6.37	880.99
	534700 ENG TECH & COMM SUP EXP	321.48	433.43
	539100 INDIRECT COST ALLOWANCE		177,174.21
	541700 LEGAL RELATED EXPENSE	197.00	197.00
	542100 SOS TEMP SERV - PERSONNEL	209.99	5,840.10
	545000 LABORATORY SERVICES		289.44
	554900 OTHER CONTRACTUAL SERVICES		16,575.18
	559100 OTHER OPERATING EXP	117.66	877.29
	Major Account 520000 Total	1,074.50	206,938.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	908.83	6,648.17
	571900 MEALS-ONE DAY TRAVEL	16.13	18.95
	572100 COMMERCIAL TRANSPORTATIO	34.00	3,210.34
	573100 STATE-OWNED TRANSPORT		1,623.05
	574500 PERSONAL VEHICLE MILEAGE	445.49	2,022.96
	575100 MISC TRAVEL EXPENSE		127.20
	Major Account 570000 Total	1,404.45	13,650.67
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		712.82
	Major Account 580000 Total		712.82
	Fund 48420 Expenditures Total	28,422.33	601,800.29
68450 HAZARDOUS WASTE SITES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.86-	60.13-
	Major Account 480000 Total	4.86-	60.13-
	Fund 68450 Revenue Total	4.86-	60.13-
	Subprogram Revenues	84,312.28-	656,660.52-
	Subprogram Expenditures	49,830.21	806,564.82

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 LITTER TAX
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		411,871.80
	Major Account 520000 Total		411,871.80
	Fund 10000 Expenditures Total		411,871.80
28359 SUPERFUND CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCIES		13,181.20-
	Major Account 460000 Total		13,181.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,510.36-	73,204.72-
	Major Account 480000 Total	1,510.36-	73,204.72-
	Fund 28359 Revenue Total	1,510.36-	86,385.92-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICE		1,596,048.84
	Major Account 520000 Total		1,596,048.84
	Fund 28359 Expenditures Total		1,596,048.84
	Subprogram Revenues	1,510.36-	86,385.92-
	Subprogram Expenditures		2,007,920.64

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 LITTER TAX
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28400 LITTER REDUCT & RECYCLE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,620.98-	60,527.30-
	486500 MISCELLANEOUS ADJUSTMENT	14,394.62-	29,647.65-
	Major Account 480000 Total	17,015.60-	90,174.95-
	Fund 28400 Revenue Total	17,015.60-	90,174.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,642.88	54,842.64
	511300 OVERTIME PAYMENTS		94.54
	511800 COMPENSATORY TIME PAID		.43
	512100 VACATION LEAVE EXPENSE	71.12	3,999.31
	512200 SICK LEAVE EXPENSE	98.91	2,191.27
	512300 HOLIDAY LEAVE EXPENSE	227.03	3,191.99
	512500 FUNERAL LEAVE EXPENSE		474.77
	515100 RETIREMENT PLANS EXPENSE	377.37	4,845.29
	515200 OASDI EXPENSE	366.86	4,715.62
	515400 LIFE & ACCIDENT INS EXP	2.06	25.69
	515500 HEALTH INSURANCE EXPENSE	464.15	6,326.27
	Major Account 510000 Total	6,250.38	80,707.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		106.54
	521200 COM EXPENSE - VOICE/DATA		1.36
	521300 FREIGHT EXPENSE		10.00
	521500 PUBLICATION & PRINT EXP		7,172.75
	521900 AWARDS EXPENSE		228.63
	522100 DUES & SUBSCRIPTION EXP	239.00	1,608.25
	522200 CONFERENCE REGISTRATION	126.25	436.20
	531100 OFFICE SUPPLIES EXPENSE		185.00
	539100 INDIRECT COST ALLOWANCE		27,546.12
	554900 OTHER CONTRACTUAL SERVICES		25,448.75
	Major Account 520000 Total	365.25	62,743.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	231.07	970.94
	572100 COMMERCIAL TRANSPORTATIO	128.46	478.38
	573100 STATE-OWNED TRANSPORT		310.99
	574500 PERSONAL VEHICLE MILEAGE	16.01	1,144.00
	575100 MISC TRAVEL EXPENSE	13.31	21.06
	Major Account 570000 Total	388.85	2,925.37
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,543,681.25

Program Summary by Subprogram

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As of June 30, 2007

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 LITTER TAX
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28400 LITTER REDUCT & RECYCLE			
	590000 Government Aid		
	Major Account 590000 Total		1,543,681.25
	Fund 28400 Expenditures Total	7,004.48	1,690,058.04
	Subprogram Revenues	17,015.60	90,174.95
	Subprogram Expenditures	7,004.48	1,690,058.04

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 LITTER TAX
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28381 SUTHERLAND SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	767.86-	9,540.85-
	Major Account 480000 Total	767.86-	9,540.85-
	Fund 28381 Revenue Total	767.86-	9,540.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,099.43
	512100 VACATION LEAVE EXPENSE		51.99
	512200 SICK LEAVE EXPENSE		7.50
	512300 HOLIDAY LEAVE EXPENSE		44.03
	515100 RETIREMENT PLANS EXPENSE		90.06
	515200 OASDI EXPENSE		89.50
	515400 LIFE & ACCIDENT INS EXP		.38
	515500 HEALTH INSURANCE EXPENSE		77.69
	Major Account 510000 Total		1,460.58
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		707.86
	Major Account 520000 Total		707.86
	Fund 28381 Expenditures Total		2,168.44
	Subprogram Revenues	767.86-	9,540.85-
	Subprogram Expenditures		2,168.44

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As of June 30, 2007

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 LITTER TAX
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	207.96-	792.07
	Major Account 460000 Total	207.96-	792.07
	Fund 48420 Revenue Total	207.96-	792.07
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	405.63	1,691.87
	511300 OVERTIME PAYMENTS	14.06	14.06
	511800 COMPENSATORY TIME PAID		12.81
	512100 VACATION LEAVE EXPENSE	17.11	139.51
	512200 SICK LEAVE EXPENSE	8.75	53.50
	512300 HOLIDAY LEAVE EXPENSE	19.13	107.34
	512400 MILITARY LEAVE EXPENSE		152.96
	515100 RETIREMENT PLANS EXPENSE	34.80	162.59
	515200 OASDI EXPENSE	33.06	154.59
	515400 LIFE & ACCIDENT INS EXP	.16	.71
	515500 HEALTH INSURANCE EXPENSE	79.54	348.71
	Major Account 510000 Total	612.24	2,838.65
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		643.12
	554900 OTHER CONTRACTUAL SERVICE		1,141.20
	Major Account 520000 Total		1,784.32
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		16.62
	574500 PERSONAL VEHICLE MILEAGE		27.59
	Major Account 570000 Total		44.21
	Fund 48420 Expenditures Total	612.24	4,667.18
	Subprogram Revenues	207.96-	792.07
	Subprogram Expenditures	612.24	4,667.18

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 LITTER TAX
 Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28350 REMEDIAL ACTION PLAN MON			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,129.00-	38,813.00-
	Major Account 470000 Total	1,129.00-	38,813.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	213.65-	2,239.79-
	Major Account 480000 Total	213.65-	2,239.79-
	Fund 28350 Revenue Total	1,342.65-	41,052.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	535.96	11,753.94
	511300 OVERTIME PAYMENTS	4.19	15.80
	511800 COMPENSATORY TIME PAID	1.83	73.21
	512100 VACATION LEAVE EXPENSE	30.17	993.80
	512200 SICK LEAVE EXPENSE	145.95	1,166.41
	512300 HOLIDAY LEAVE EXPENSE	32.35	652.36
	512500 FUNERAL LEAVE EXPENSE		2.57
	515100 RETIREMENT PLANS EXPENSE	56.20	973.30
	515200 OASDI EXPENSE	54.26	1,067.97
	515400 LIFE & ACCIDENT INS EXP	.19	5.21
	515500 HEALTH INSURANCE EXPENSE	112.49	2,147.13
	Major Account 510000 Total	973.59	18,851.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		34.29
	521500 PUBLICATION & PRINT EXP		423.37
	539100 INDIRECT COST ALLOWANCE		5,925.86
	542100 SOS TEMP SERV - PERSONNEL	149.24	1,395.94
	554900 OTHER CONTRACTUAL SERVICES		245.19
	559100 OTHER OPERATING EXP	9.25	72.89
	Major Account 520000 Total	158.49	8,097.54
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION		27.35
	Major Account 570000 Total		27.35
	Fund 28350 Expenditures Total	1,132.08	26,976.59
	Subprogram Revenues	1,342.65-	41,052.79-
	Subprogram Expenditures	1,132.08	26,976.59

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 LITTER TAX
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48450 DEPT OF DEFENSE SITES			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		142,030.02-
	461500 OP GRANTS - STATE AGENCI		8,946.38-
	Major Account 460000 Total		150,976.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	357.98-	3,990.93-
	486500 MISCELLANEOUS ADJUSTMENT		310.54-
	Major Account 480000 Total	357.98-	4,301.47-
	Fund 48450 Revenue Total	357.98-	155,277.87-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,266.27	72,439.33
	511300 OVERTIME PAYMENTS	171.96	290.64
	511800 COMPENSATORY TIME PAID	18.92	560.72
	512100 VACATION LEAVE EXPENSE	284.48	4,958.51
	512200 SICK LEAVE EXPENSE	146.62	3,886.24
	512300 HOLIDAY LEAVE EXPENSE	297.37	4,738.94
	512400 MILITARY LEAVE EXPENSE		498.91
	512500 FUNERAL LEAVE EXPENSE		96.64
	515100 RETIREMENT PLANS EXPENSE	537.94	6,482.66
	515200 OASDI EXPENSE	509.92	6,204.79
	515400 LIFE & ACCIDENT INS EXP	2.50	34.06
	515500 HEALTH INSURANCE EXPENSE	1,265.20	14,785.90
	Major Account 510000 Total	9,501.18	114,977.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.09
	521500 PUBLICATION & PRINT EXP		34.01
	522200 CONFERENCE REGISTRATION		106.25
	531100 OFFICE SUPPLIES EXPENSE		658.23
	539100 INDIRECT COST ALLOWANCE		36,082.77
	542100 SOS TEMP SERV - PERSONNEL	57.46	1,528.53
	545000 LABORATORY SERVICES		1,327.83
	554900 OTHER CONTRACTUAL SERVICES		1,096.38
	559100 OTHER OPERATING EXP		102.96
	Major Account 520000 Total	57.46	40,944.05
	570000 Travel Expenses		
	571100 BOARD & LODGING		422.30
	571900 MEALS-ONE DAY TRAVEL		3.79
	572100 COMMERCIAL TRANSPORTATIO		483.69
	573100 STATE-OWNED TRANSPORTATION		1,200.16

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 LITTER TAX
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48450 DEPT OF DEFENSE SITES			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		250.42
	575100 MISC TRAVEL EXPENSE		4.50
	Major Account 570000 Total		<u>2,364.86</u>
	Fund 48450 Expenditures Total	<u>9,558.64</u>	<u>158,286.25</u>
	Subprogram Revenues	<u>357.98</u>	<u>155,277.87</u>
	Subprogram Expenditures	<u>9,558.64</u>	<u>158,286.25</u>

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 LITTER TAX
 Agency Subprogram 047

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	12,637.19-	116,748.05-
	Major Account 460000 Total	12,637.19-	116,748.05-
	Fund 48420 Revenue Total	12,637.19-	116,748.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,670.82	54,961.93
	511300 OVERTIME PAYMENTS	30.38	166.31
	511800 COMPENSATORY TIME PAID	47.42	426.18
	512100 VACATION LEAVE EXPENSE	170.38	4,119.23
	512200 SICK LEAVE EXPENSE	148.63	2,763.20
	512300 HOLIDAY LEAVE EXPENSE	179.63	3,470.62
	512400 MILITARY LEAVE EXPENSE		137.19
	512500 FUNERAL LEAVE EXPENSE		75.50
	512600 CIVIL LEAVE EXPENSE		8.88
	515100 RETIREMENT PLANS EXPENSE	318.00	4,567.79
	515200 OASDI EXPENSE	308.76	4,820.02
	515400 LIFE & ACCIDENT INS EXP	1.56	23.91
	515500 HEALTH INSURANCE EXPENSE	643.35	11,453.86
	Major Account 510000 Total	5,518.93	86,994.62
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		4.50
	534700 ENG TECH & COMM SUP EXP		19.50
	539100 INDIRECT COST ALLOWANCE		26,675.81
	542100 SOS TEMP SERV-PERSONNEL	174.08	440.27
	554900 OTHER CONTRACTUAL SERVICE		54.05
	Major Account 520000 Total	174.08	27,194.13
	570000 Travel Expenses		
	571100 BOARD & LODGING		156.80
	573100 STATE-OWNED TRANSPORTATION		965.75
	574500 PERSONAL VEHICLE MILEAGE		437.14
	575100 MISC TRAVEL EXPENSE		7.25
	Major Account 570000 Total		1,566.94
	Fund 48420 Expenditures Total	5,693.01	115,755.69
	Subprogram Revenues	12,637.19-	116,748.05-
	Subprogram Expenditures	5,693.01	115,755.69

Secure Version - Prior Month

As of June 30, 2007

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 LITTER TAX
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	44,278.00-	514,246.00-
	Major Account 460000 Total	44,278.00-	514,246.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	424.60-	725.70-
	Major Account 480000 Total	424.60-	725.70-
	Fund 48420 Revenue Total	44,702.60-	514,971.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,089.25	116,324.40
	511300 OVERTIME PAYMENTS		2,150.38
	511800 COMPENSATORY TIME PAID	123.95	1,918.38
	512100 VACATION LEAVE EXPENSE	1,091.14	15,569.08
	512200 SICK LEAVE EXPENSE	691.45	6,057.92
	512300 HOLIDAY LEAVE EXPENSE	451.74	7,324.35
	512400 MILITARY LEAVE EXPENSE		46.23
	512500 FUNERAL LEAVE EXPENSE		214.37
	515100 RETIREMENT PLANS EXPENSE	707.43	10,650.20
	515200 OASDI EXPENSE	699.40	10,602.78
	515400 LIFE & ACCIDENT INS EXP	3.38	50.35
	515500 HEALTH INSURANCE EXPENSE	1,247.64	24,562.64
	516100 EMPLOYEE RELOCATION		1,030.97
	Major Account 510000 Total	12,105.38	196,502.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		36.05
	521200 COM EXPENSE - VOICE/DATA		1.09
	521300 FREIGHT EXPENSE	9.00	96.67
	521500 PUBLICATION & PRINT EXP	543.02	2,262.13
	522100 DUES & SUBSCRIPTION EXP		927.50
	522200 CONFERENCE REGISTRATION		1,318.00
	525500 RENT EXP-OTHER PERS PROP		180.34
	527200 REP & MAINT-MOTOR VEHICL		7.49
	531100 OFFICE SUPPLIES EXPENSE		1,479.14
	534700 ENG TECH & COMM SUP EXP		860.00
	539100 INDIRECT COST ALLOWANCE		63,828.62
	542100 SOS TEMP SERV - PERSONNEL	876.61	12,082.74
	545000 LABORATORY SERVICES		442.61
	554900 OTHER CONTRACTUAL SERVICES	20,834.11	187,468.19
	559100 OTHER OPERATING EXP	120.25	777.74
	Major Account 520000 Total	22,382.99	271,768.31

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 LITTER TAX
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,662.69
	572100 COMMERCIAL TRANSPORTATIO		1,822.32
	573100 STATE-OWNED TRANSPORT		2,684.11
	574500 PERSONAL VEHICLE MILEAGE	56.26	1,023.32
	575100 MISC TRAVEL EXPENSE		1,396.45
	Major Account 570000 Total	56.26	11,588.89
	Fund 48420 Expenditures Total	34,544.63	479,859.25
	Subprogram Revenues	44,702.60	514,971.70
	Subprogram Expenditures	34,544.63	479,859.25

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 LITTER TAX
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	11,343.00-	220,117.00-
	Major Account 460000 Total	11,343.00-	220,117.00-
	Fund 48420 Revenue Total	11,343.00-	220,117.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	611.43	18,241.55
	511300 OVERTIME PAYMENTS		25.70
	511800 COMPENSATORY TIME PAID	20.75	146.61
	512100 VACATION LEAVE EXPENSE	18.27	1,561.88
	512200 SICK LEAVE EXPENSE	40.49	900.54
	512300 HOLIDAY LEAVE EXPENSE	39.85	1,130.50
	512500 FUNERAL LEAVE EXPENSE		64.84
	515100 RETIREMENT PLANS EXPENSE	54.65	1,369.97
	515200 OASDI EXPENSE	54.60	1,604.16
	515400 LIFE & ACCIDENT INS EXP	.42	8.80
	515500 HEALTH INSURANCE EXPENSE	57.98	3,384.19
	Major Account 510000 Total	898.44	28,438.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		19.10
	521500 PUBLICATION & PRINT EXP		4.50
	539100 INDIRECT COST ALLOWANCE		9,201.40
	542100 SOS TEMP SERV-PERSONNEL	55.39	177.82
	554900 OTHER CONTRACTUAL SERVICE	6,772.95	181,011.89
	Major Account 520000 Total	6,828.34	190,414.71
	570000 Travel Expenses		
	571100 BOARD & LODGING		36.89
	573100 STATE-OWNED TRANSPORTATION		227.42
	Major Account 570000 Total		264.31
	Fund 48420 Expenditures Total	7,726.78	219,117.76
	Subprogram Revenues	11,343.00-	220,117.00-
	Subprogram Expenditures	7,726.78	219,117.76

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2007

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 LITTER TAX
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28390 WASTE RED/RECYCLING INCEN			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	769.40	1,218,390.25-
	Major Account 470000 Total	769.40	1,218,390.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25,664.10-	283,716.83-
	486500 MISCELLANEOUS ADJUSTMENT	11,703.49-	109,533.02-
	Major Account 480000 Total	37,367.59-	393,249.85-
	Fund 28390 Revenue Total	36,598.19-	1,611,640.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,510.61	98,500.75
	511300 OVERTIME PAYMENTS		620.64
	511800 COMPENSATORY TIME PAID	13.49	61.14
	512100 VACATION LEAVE EXPENSE	582.57	12,349.26
	512200 SICK LEAVE EXPENSE	394.56	4,090.49
	512300 HOLIDAY LEAVE EXPENSE	463.23	5,919.05
	512500 FUNERAL LEAVE EXPENSE		23.59
	512600 CIVIL LEAVE EXPENSE		39.43
	515100 RETIREMENT PLANS EXPENSE	746.14	9,064.18
	515200 OASDI EXPENSE	713.01	8,779.26
	515400 LIFE & ACCIDENT INS EXP	2.86	41.29
	515500 HEALTH INSURANCE EXPENSE	1,911.84	21,099.23
	Major Account 510000 Total	13,338.31	160,588.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	70.00	5,024.17
	521200 COM EXPENSE - VOICE/DATA		42.54
	521300 FREIGHT EXPENSE		10.00
	521500 PUBLICATION & PRINT EXP	88.24	616.32
	521900 AWARDS EXPENSE		726.62
	522100 DUES & SUBSCRIPTION EXP	69.00	3,818.75
	522200 CONFERENCE REGISTRATION	298.75	1,872.75
	531100 OFFICE SUPPLIES EXPENSE		1,368.52
	539100 INDIRECT COST ALLOWANCE		49,947.41
	542100 SOS TEMP SERV - PERSONNEL	55.33	891.16
	554900 OTHER CONTRACTUAL SERVICES	19,000.00	19,000.00
	559100 OTHER OPERATING EXP	1.85	26.65
	Major Account 520000 Total	19,583.17	83,344.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	693.16	4,458.17
	572100 COMMERCIAL TRANSPORTATIO	385.35	2,942.40

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 LITTER TAX
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28390 WASTE RED/RECYCLING INCEN			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		890.28
	574500 PERSONAL VEHICLE MILEAGE	48.01	1,335.95
	575100 MISC TRAVEL EXPENSE	39.93	206.80
	Major Account 570000 Total	1,166.45	9,833.60
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	94,423.94	2,861,474.67
	Major Account 590000 Total	94,423.94	2,861,474.67
	Fund 28390 Expenditures Total	128,511.87	3,115,241.47
	Subprogram Revenues	<u>36,598.19</u>	<u>1,611,640.10</u>
	Subprogram Expenditures	<u>128,511.87</u>	<u>3,115,241.47</u>

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 LITTER TAX
 Agency Subprogram 093

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28391 WASTE RED/RECYCLING INCEN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	105.71-	1,308.45-
	Major Account 480000 Total	105.71-	1,308.45-
	Fund 28391 Revenue Total	105.71-	1,308.45-
	Subprogram Revenues	105.71-	1,308.45-

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 LITTER TAX
 Agency Subprogram 105

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		57,957.91-
	Major Account 460000 Total		57,957.91-
	Fund 48420 Revenue Total		57,957.91-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		49.91
	534700 ENG TECH & COMM SUP EXP		5,823.00
	554900 OTHER CONTRACTUAL SERVICES		52,085.00
	Major Account 520000 Total		57,957.91
	Fund 48420 Expenditures Total		57,957.91
	Subprogram Revenues		57,957.91-
	Subprogram Expenditures		57,957.91
	Program Revenues	236,104.36-	5,484,836.12-
	Program Expenditures	380,200.41	10,726,431.21

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 588 AIR QUALITY
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69,406.90	191,810.15
	511300 OVERTIME PAYMENTS	50.21	468.15
	511800 COMPENSATORY TIME PAID	6.35	155.20
	512100 VACATION LEAVE EXPENSE	1,110.19	11,573.55
	512200 SICK LEAVE EXPENSE	479.76	7,863.99
	512300 HOLIDAY LEAVE EXPENSE	589.53	8,377.95
	512400 MILITARY LEAVE EXPENSE		562.93
	512500 FUNERAL LEAVE EXPENSE	123.69	337.32
	512600 CIVIL LEAVE EXPENSE		32.38
	515100 RETIREMENT PLANS EXPENSE	1,056.53	11,981.82
	515200 OASDI EXPENSE	1,016.07	11,731.23
	515400 LIFE & ACCIDENT INS EXP	4.56	54.39
	515500 HEALTH INSURANCE EXPENSE	2,428.72	29,323.45
	Major Account 510000 Total	76,272.51	274,272.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	685.06	3,509.54
	521300 FREIGHT EXPENSE		78.46
	521500 PUBLICATION & PRINT EXP		2,527.29
	522100 DUES & SUBSCRIPTION EXP		89.10
	522200 CONFERENCE REGISTRATION		2,036.85
	523100 UTILITIES EXPENSE		629.25
	524600 RENT EXPENSE-BUILDINGS	70.86	830.48
	527200 REP & MAINT-MOTOR VEHICL		67.68
	527800 REP & MAINT-OTHER PROPER		.79
	531100 OFFICE SUPPLIES EXPENSE		893.98
	534700 ENG TECH & COMM SUP EXP		2,460.71
	534900 MISCELLANEOUS SUP EXP		7.38
	542100 SOS TEMP SERV - PERSONNEL		1,586.65
	554900 OTHER CONTRACTUAL SERVICES		392.16
	559100 OTHER OPERATING EXP		71.16
	Major Account 520000 Total	755.92	15,181.48
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,786.63
	571900 MEALS-ONE DAY TRAVEL		8.56
	572100 COMMERCIAL TRANSPORTATIO		1,626.80
	573100 STATE-OWNED TRANSPORT		7,176.70
	574500 PERSONAL VEHICLE MILEAGE		290.42
	575100 MISC TRAVEL EXPENSE		110.68

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 588 AIR QUALITY
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total		10,999.79
	Fund 10000 Expenditures Total	77,028.43	300,453.78
48430 AIR POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	103,670.00-	864,953.00-
	Major Account 460000 Total	103,670.00-	864,953.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	138.31-	9,771.67
	486500 MISCELLANEOUS ADJUSTMENT		7,423.30-
	Major Account 480000 Total	138.31-	2,348.37
	Fund 48430 Revenue Total	103,808.31-	862,604.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,949.42-	212,345.46
	511300 OVERTIME PAYMENTS	95.04	1,019.99
	511800 COMPENSATORY TIME PAID	11.61	487.50
	512100 VACATION LEAVE EXPENSE	2,074.61	24,093.44
	512200 SICK LEAVE EXPENSE	899.95	16,235.18
	512300 HOLIDAY LEAVE EXPENSE	1,096.20	16,098.26
	512400 MILITARY LEAVE EXPENSE		1,218.70
	512500 FUNERAL LEAVE EXPENSE	232.77	734.30
	512600 CIVIL LEAVE EXPENSE		48.83
	515100 RETIREMENT PLANS EXPENSE	1,881.02	23,976.78
	515200 OASDI EXPENSE	1,803.48	23,671.38
	515400 LIFE & ACCIDENT INS EXP	8.69	114.44
	515500 HEALTH INSURANCE EXPENSE	4,571.05	58,875.87
	516400 UNEMPLOYM COMP INS EXP		252.37
	Major Account 510000 Total	24,275.00-	379,172.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		77.00
	521200 COM EXPENSE - VOICE/DATA	7.80	62.54
	521300 FREIGHT EXPENSE	538.09	648.79
	521400 DATA PROCESSING EXPENSE		94.06
	521500 PUBLICATION & PRINT EXP	731.01	8,310.51
	522100 DUES & SUBSCRIPTION EXP		418.20
	522200 CONFERENCE REGISTRATION	560.00	2,214.70
	522600 JOB APPLICANT EXPENSE	344.21	344.21
	523100 UTILITIES EXPENSE	49.37	743.27
	523500 PROMPT PAY INTEREST		42.04

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 588 AIR QUALITY
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48430 AIR POLLUTION			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		428.87
	527200 REP & MAINT-MOTOR VEHICL		112.82
	531100 OFFICE SUPPLIES EXPENSE		1,128.51
	533100 HOUSEHOLD & INSTIT EXP		131.64
	534600 ED & RECREATIONAL SUP EX		11.40
	534700 ENG TECH & COMM SUP EXP	10,100.42	13,033.76
	534900 MISCELLANEOUS SUP EXP		46.78
	538100 VEHICLE & EQUIP SUP EXP		4.92
	539100 INDIRECT COST ALLOWANCE		203,727.03
	541700 LEGAL RELATED EXPENSE	14.27	259.76
	542100 SOS TEMP SERV - PERSONNEL	389.12	9,971.48
	545000 LABORATORY SERVICES		192.70
	547100 EDUCATIONAL SERVICES	68.40	68.40
	554900 OTHER CONTRACTUAL SERVICES	161.10	2,741.87
	559100 OTHER OPERATING EXP	78.44	789.36
	Major Account 520000 Total	13,042.23	245,604.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	598.64	4,445.87
	571900 MEALS-ONE DAY TRAVEL		22.89
	572100 COMMERCIAL TRANSPORTATIO	294.51	2,813.77
	573100 STATE-OWNED TRANSPORT		7,504.87
	574500 PERSONAL VEHICLE MILEAGE	107.14	1,508.76
	575100 MISC TRAVEL EXPENSE	16.06	198.49
	Major Account 570000 Total	1,016.35	16,494.65
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	13,658.95	13,658.95
	Major Account 580000 Total	13,658.95	13,658.95
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		133,473.00
	Major Account 590000 Total		133,473.00
	Fund 48430 Expenditures Total	3,442.53	788,403.72
	Subprogram Revenues	103,808.31	862,604.63
	Subprogram Expenditures	80,470.96	1,088,857.50

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 588 AIR QUALITY
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28345 AIR QUALITY PERMIT CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	12,250.00-	118,259.71-
	Major Account 470000 Total	12,250.00-	118,259.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	459.84-	3,469.29-
	Major Account 480000 Total	459.84-	3,469.29-
	Fund 28345 Revenue Total	12,709.84-	121,729.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	540.17	540.17
	512100 VACATION LEAVE EXPENSE	70.66	70.66
	512200 SICK LEAVE EXPENSE	10.22	10.22
	512300 HOLIDAY LEAVE EXPENSE	26.86	26.86
	515100 RETIREMENT PLANS EXPENSE	48.51	48.51
	515200 OASDI EXPENSE	45.43	45.43
	515400 LIFE & ACCIDENT INS EXP	.17	.17
	515500 HEALTH INSURANCE EXPENSE	140.06	140.06
	Major Account 510000 Total	882.08	882.08
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		15,815.59
	Major Account 520000 Total		15,815.59
	Fund 28345 Expenditures Total	882.08	16,697.67
	Subprogram Revenues	12,709.84-	121,729.00-
	Subprogram Expenditures	882.08	16,697.67

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 588 AIR QUALITY
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28340 CLEAN AIR TITLE V			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,684,927.98-	3,845,445.40-
	Major Account 470000 Total	1,684,927.98-	3,845,445.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,284.94-	57,373.38-
	485100 FINES FORFEITS & PENALTI		17,438.19-
	486500 MISCELLANEOUS ADJUSTMENT		644.54-
	Major Account 480000 Total	2,284.94-	75,456.11-
	Fund 28340 Revenue Total	1,687,212.92-	3,920,901.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	82,461.65	928,247.67
	511300 OVERTIME PAYMENTS	902.60	3,727.60
	511800 COMPENSATORY TIME PAID	58.06	2,096.96
	512100 VACATION LEAVE EXPENSE	6,937.53	76,931.46
	512200 SICK LEAVE EXPENSE	3,416.81	51,455.36
	512300 HOLIDAY LEAVE EXPENSE	4,580.25	53,953.13
	512400 MILITARY LEAVE EXPENSE		3,739.15
	512500 FUNERAL LEAVE EXPENSE	1,321.55	2,747.91
	515100 RETIREMENT PLANS EXPENSE	7,463.65	80,362.49
	515200 OASDI EXPENSE	7,181.07	80,561.41
	515400 LIFE & ACCIDENT INS EXP	35.87	415.51
	515500 HEALTH INSURANCE EXPENSE	16,732.58	190,608.30
	516400 UNEMPLOYM COMP INS		168.25
	Major Account 510000 Total	131,091.62	1,475,015.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	119.80	1,993.07
	521200 COM EXPENSE - VOICE/DATA	18.20	61.55
	521300 FREIGHT EXPENSE	15.00-	263.21
	521400 DATA PROCESSING EXPENSE		141.08
	521500 PUBLICATION & PRINT EXP	1,245.24	16,290.17
	522100 DUES & SUBSCRIPTION EXP		1,558.90
	522200 CONFERENCE REGISTRATION	895.00	570.80-
	522600 JOB APPLICANT EXPENSE	301.18	301.18
	523100 UTILITIES EXPENSE	39.30	982.51
	523500 PROMPT PAY INTEREST		28.03
	524600 RENT EXPENSE-BUILDINGS	118.09	2,124.12
	524700 RENT EXP-OTHER REAL PROP		442.00
	526100 REP & MAINT-REAL PROPERT		398.87
	527100 REP & MAINT-OFFICE EQUIP		10.40

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 588 AIR QUALITY
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28340 CLEAN AIR TITLE V			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		270.73
	527800 REP & MAINT-OTHER PROPER		1.31
	531100 OFFICE SUPPLIES EXPENSE		2,481.89
	533100 HOUSEHOLD & INSTIT EXP		229.21
	533900 FOOD EXPENSE		1,325.14
	534600 ED & RECREATONAL SUP EX		29.60
	534700 ENG TECH & COMM SUP EXP	800.52-	4,210.92
	534900 MISCELLANEOUS SUP EXP		81.24
	538100 VEHICLE & EQUIP SUP EXP		26.80
	539100 INDIRECT COST ALLOWANCE		460,960.39
	541700 LEGAL RELATED EXPENSE	40.00	130.00
	542100 SOS TEMP SERV-PERSONNEL		1,021.98
	545000 LABORATORY SERVICES		289.05
	547100 EDUCATIONAL SERVICES	159.59	159.59
	554900 OTHER CONTRACTUAL SERVICES	222.91	47,456.56
	559100 OTHER OPERATING EXP		641.35
	Major Account 520000 Total	2,343.79	543,340.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,647.20	14,623.24
	571900 MEALS-ONE DAY TRAVEL		14.68
	572100 COMMERCIAL TRANSPORTATION	687.18	6,563.18
	573100 STATE-OWNED TRANSPORTATION		17,774.58
	574500 PERSONAL VEHICLE MILEAGE	447.08	4,548.51
	575100 MISC TRAVEL EXPENSE	349.31	753.70
	Major Account 570000 Total	3,130.77	44,277.89
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	2,935.00-	1,813.00
	Major Account 580000 Total	2,935.00-	1,813.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		20.00
	Major Account 590000 Total		20.00
	Fund 28340 Expenditures Total	133,631.18	2,064,466.14
	Subprogram Revenues	1,687,212.92-	3,920,901.51-
	Subprogram Expenditures	133,631.18	2,064,466.14

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 588 AIR QUALITY
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48430 AIR POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	42,800.00-	284,978.00-
	Major Account 460000 Total	42,800.00-	284,978.00-
	Fund 48430 Revenue Total	42,800.00-	284,978.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,395.88	17,386.17
	511300 OVERTIME PAYMENTS		43.01
	511800 COMPENSATORY TIME PAID		13.72
	512100 VACATION LEAVE EXPENSE	76.02	1,300.33
	512200 SICK LEAVE EXPENSE	38.70	2,099.81
	512300 HOLIDAY LEAVE EXPENSE	68.51	1,012.84
	512500 FUNERAL LEAVE EXPENSE	4.09	4.09
	515100 RETIREMENT PLANS EXPENSE	118.54	1,634.83
	515200 OASDI EXPENSE	116.46	1,608.35
	515400 LIFE & ACCIDENT INS EXP	.57	8.13
	515500 HEALTH INSURANCE EXPENSE	296.40	3,690.91
	Major Account 510000 Total	2,115.17	28,802.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	208.33	3,135.59
	521300 FREIGHT EXPENSE		848.58
	521500 PUBLICATION & PRINT EXP		1.06
	523100 UTILITIES EXPENSE		300.00
	526100 REP & MAINT-REAL PROPERT		60.00
	527800 REP & MAINT-OTHER PROPER		200.00
	531100 OFFICE SUPPLIES EXPENSE		579.13
	534700 ENG TECH & COMM SUP EXP	738.64	21,007.10
	539100 INDIRECT COST ALLOWANCE		9,006.39
	542100 SOS TEMP SERV - PERSONNEL		141.27
	545000 LABORATORY SERVICES	1,109.44	12,717.30
	554900 OTHER CONTRACTUAL SERVICES	38,896.55	153,853.68
	555200 SOFTWARE - NEW PURCHASES		909.00
	559100 OTHER OPERATING EXP		500.00
	Major Account 520000 Total	40,952.96	203,259.10
	570000 Travel Expenses		
	571100 BOARD & LODGING		42.18
	573100 STATE-OWNED TRANSPORT		1,783.71
	Major Account 570000 Total		1,825.89
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		18,301.49

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 588 AIR QUALITY
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48430 AIR POLLUTION			
	580000 Capital Outlay		
	Major Account 580000 Total		18,301.49
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		35,229.90
	Major Account 590000 Total		35,229.90
	Fund 48430 Expenditures Total	43,068.13	287,418.57
	Subprogram Revenues	42,800.00-	284,978.00-
	Subprogram Expenditures	43,068.13	287,418.57

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 588 AIR QUALITY
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28340 CLEAN AIR TITLE V			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		8,738.78-
	Major Account 470000 Total		8,738.78-
	Fund 28340 Revenue Total		8,738.78-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		14,363.78
	Major Account 520000 Total		14,363.78
	Fund 28340 Expenditures Total		14,363.78
	Subprogram Revenues		8,738.78-
	Subprogram Expenditures		14,363.78
	Program Revenues	1,846,531.07-	5,198,951.92-
	Program Expenditures	258,052.35	3,471,803.66
	Agency Revenues	6,355,140.12-	39,702,594.22-
	Agency Expenditures	6,079,291.51	85,764,747.81

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63231 JUDGES RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	275,985.82-	2,357,732.10-
	481200 GAIN OR LOSS-SALE OF INV	5,853,066.31-	17,229,013.16-
	486200 CONTRIBUTIONS	90,465.39-	1,185,434.19-
	486203 STATE APPROPRIATIONS		72,244.00-
	486205 DIST & COUNTY COURT FEES	259,712.13-	3,078,375.16-
	486206 SUPREME COURT FEES	7,740.00-	87,610.00-
	486501 ANNUITY PAYMENT CANCELLATIONS		517.95-
	Major Account 480000 Total	6,486,969.65-	24,010,926.56-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	37,000.00	447,000.00
	Major Account 490000 Total	37,000.00	447,000.00
	Fund 63231 Revenue Total	6,449,969.65-	23,563,926.56-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	430,263.49	5,068,584.44
	559198 INVESTMENT EXPENSES	51,716.21	198,186.66
	Major Account 520000 Total	481,979.70	5,266,771.10
	Fund 63231 Expenditures Total	481,979.70	5,266,771.10
63271 STATE PATROL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	635,924.74-	5,450,244.04-
	481200 GAIN OR LOSS-SALE OF INV	13,487,988.87-	39,836,551.87-
	486200 CONTRIBUTIONS	625,933.53-	7,970,514.26-
	486203 STATE APPROPRIATIONS		1,413,786.00-
	Major Account 480000 Total	14,749,847.14-	54,671,096.17-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	41,000.00	461,000.00
	Major Account 490000 Total	41,000.00	461,000.00
	Fund 63271 Revenue Total	14,708,847.14-	54,210,096.17-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	1,015,013.46	11,969,795.31
	559198 INVESTMENT EXPENSES	119,200.57	458,160.83
	559200 RET PAYS-NPERS ONLY	38,739.92	210,626.98
	Major Account 520000 Total	1,172,953.95	12,638,583.12
	Fund 63271 Expenditures Total	1,172,953.95	12,638,583.12
63301 CONTINGENT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,882,101.24-	134,906,753.85-
	481200 GAIN OR LOSS-SALE OF INV	338,372,963.81-	993,982,536.08-

Program Summary by Subprogram

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Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63301 CONTINGENT FD			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	354,255,065.05-	1,128,889,289.93-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		26,500,000.00-
	493200 OPERATING TRANSFERS OUT	1,000,000.00	28,650,000.00
	Major Account 490000 Total	1,000,000.00	2,150,000.00
	Fund 63301 Revenue Total	353,255,065.05-	1,126,739,289.93-
Expenditures	520000 Operating Expenses		
	559198 INVESTMENT EXPENSES	2,988,044.96	11,424,101.33
	Major Account 520000 Total	2,988,044.96	11,424,101.33
	Fund 63301 Expenditures Total	2,988,044.96	11,424,101.33
68590 SCHOOL OPERATING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	63,166.66-	752,337.61-
	486200 CONTRIBUTIONS	17,841,310.46-	215,826,523.62-
	486203 STATE APPROPRIATIONS		30,716,843.00-
	486501 ANNUITY PMT CANCELLATION		26,903.44-
	486502 REFUND PMT CANCELLATION		23,526.20-
	Major Account 480000 Total	17,904,477.12-	247,346,133.87-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,000,000.00-	28,650,000.00-
	493200 OPERATING TRANSFERS OUT	340,000.00	30,315,000.00
	Major Account 490000 Total	660,000.00-	1,665,000.00
	Fund 68590 Revenue Total	18,564,477.12-	245,681,133.87-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	19,285,559.81	229,790,024.84
	521601 OMAHA ANNUITIES & SINGLE SUMS	556,938.53	1,651,757.55
	521602 OMAHA APPROPRIATIONS		2,660,140.00
	559200 RET PAYS-NPERS ONLY	501,004.97	11,241,849.71
	Major Account 520000 Total	20,343,503.31	245,343,772.10
	Fund 68590 Expenditures Total	20,343,503.31	245,343,772.10
68620 STATE DEFINED CONTRIBUTION RET			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,332,697.77-	15,820,155.26-
	481200 GAIN OR LOSS-SALE OF INV	18,083,162.23-	57,279,602.10-
	486200 CONTRIBUTIONS	2,976,995.50-	37,816,276.19-
	Major Account 480000 Total	22,392,855.50-	110,916,033.55-
	Fund 68620 Revenue Total	22,392,855.50-	110,916,033.55-
Expenditures	520000 Operating Expenses		

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68620 STATE DEFINED CONTRIBUTION RET			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	22,310.94	473,466.76
	559200 RET PAYS-NPERS ONLY	1,813,830.44	31,617,119.43
	Major Account 520000 Total	<u>1,836,141.38</u>	<u>32,090,586.19</u>
	Fund 68620 Expenditures Total	1,836,141.38	32,090,586.19
68630 COUNTY DEFINED CONTRIBUTION RE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,089,168.53-	3,272,624.85-
	481200 GAIN OR LOSS-SALE OF INV	4,735,006.49-	13,267,982.39-
	486200 CONTRIBUTIONS	1,865,702.24-	10,655,626.18-
	Major Account 480000 Total	<u>7,689,877.26-</u>	<u>27,196,233.42-</u>
	Fund 68630 Revenue Total	7,689,877.26-	27,196,233.42-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	66,733.01	371,264.77
	559200 RET PAYS-NPERS ONLY	3,871,872.79	10,198,234.93
	Major Account 520000 Total	<u>3,938,605.80</u>	<u>10,569,499.70</u>
	Fund 68630 Expenditures Total	3,938,605.80	10,569,499.70
68640 DEFERRED COMPENSATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	405,259.50-	3,160,174.22-
	481200 GAIN OR LOSS-SALE OF INV	2,233,148.60-	12,559,029.38-
	481201 G/L SALE OF INVEST - HARTFORD		5,240,288.00-
	486200 CONTRIBUTIONS	753,643.26-	8,015,135.38-
	486202 ROLLOVER CONTRIBUTIONS	43,894.79-	319,409.16-
	Major Account 480000 Total	<u>3,435,946.15-</u>	<u>29,294,036.14-</u>
	Fund 68640 Revenue Total	3,435,946.15-	29,294,036.14-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	10,879.72	125,838.81
	559200 RET PAYS-NPERS ONLY	513,335.45	5,434,922.29
	559201 RETIREMENT PAYS - HARTFORD		3,241,491.52
	Major Account 520000 Total	<u>524,215.17</u>	<u>8,802,252.62</u>
	Fund 68640 Expenditures Total	524,215.17	8,802,252.62
	Subprogram Revenues	<u>426,497,037.87-</u>	<u>1,617,600,749.64-</u>
	Subprogram Expenditures	<u>31,285,444.27</u>	<u>326,135,566.16</u>
	Program Revenues	<u>426,497,037.87-</u>	<u>1,617,600,749.64-</u>
	Program Expenditures	<u>31,285,444.27</u>	<u>326,135,566.16</u>

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 Program Number 041 RETIREMENT ADMINISTRATION
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28511 SCHOOL EXPENSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	484502 PRERETIREMENT PLANNING SEMINAR	1,530.00-	19,085.00-
	Major Account 480000 Total	1,530.00-	19,085.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	340,000.00-	3,815,000.00-
	Major Account 490000 Total	340,000.00-	3,815,000.00-
	Fund 28511 Revenue Total	341,530.00-	3,834,085.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	84,184.55	952,655.90
	511300 OVERTIME PAYMENTS	950.84	6,708.85
	511700 EMPLOYEE BONUSES		300.00
	511800 COMPENSATORY TIME PAID	11.49	158.07
	512100 VACATION LEAVE EXPENSE	6,232.60	96,356.47
	512200 SICK LEAVE EXPENSE	2,305.07	46,913.83
	512300 HOLIDAY LEAVE EXPENSE	4,574.60	55,327.34
	512500 FUNERAL LEAVE EXPENSE	76.73	2,858.20
	512600 CIVIL LEAVE EXPENSE	595.50	1,090.02
	512700 INJURY LEAVE EXPENSE		58.93
	515100 RETIREMENT PLANS EXPENSE	7,408.11	84,051.44
	515200 OASDI EXPENSE	6,983.15	81,706.80
	515400 LIFE & ACCIDENT INS EXP	44.61	543.44
	515500 HEALTH INSURANCE EXPENSE	14,759.92	195,241.52
	516200 TUITION ASSISTANCE	546.30	2,279.47
	516300 EMPLOYEE ASSISTANCE PRO		522.00
	516400 UNEMPLOYM COMP INS EXP		556.26
	516500 WORKERS COMP PREMIUMS		14,862.75
	Major Account 510000 Total	128,673.47	1,542,191.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	859.92	101,628.37
	521200 COM EXPENSE - VOICE/DATA	6,624.36	42,585.58
	521300 FREIGHT EXPENSE		785.87
	521400 DATA PROCESSING EXPENSE	49.40	5,239.06
	521500 PUBLICATION & PRINT EXP	2,172.16	44,133.40
	521900 AWARDS EXPENSE		154.81
	522100 DUES & SUBSCRIPTION EXP	992.52	6,009.90
	522200 CONFERENCE REGISTRATION	439.30	3,823.82
	524600 RENT EXPENSE-BUILDINGS	9,331.25	108,019.00
	524700 RENT EXP-OTHER REAL PROP	550.00	4,621.00
	525100 RENT EXP-OFFICE EQUIP	6.00	352.90

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28511 SCHOOL EXPENSE FUND			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	270.00	3,476.25
	526100 REP & MAINT-REAL PROPERT	187.92	1,734.04
	527100 REP & MAINT-OFFICE EQUIP	666.36	1,940.25
	527400 REP & MAINT-DATA PROC		2,102.04
	531100 OFFICE SUPPLIES EXPENSE	726.82	19,290.30
	532100 NON-CAPITALIZED EQUIP PU	17,823.63	20,802.75
	533900 FOOD EXPENSE	5,840.01	24,457.57
	534600 ED & RECREATIONAL SUP EX		8,091.99
	541100 ACCTG & AUDITING SERVICES		107,738.25
	541700 LEGAL RELATED EXPENSE		842.20
	542100 SOS TEMP SERV - PERSONNEL	2,486.80	31,768.36
	543100 IT CONSULTING-APPLICATIONS	5,870.16	42,424.74
	543500 MGT CONSULTANT SERVICES	12,300.96	185,433.83
	544100 PHYSICIAN SERVICES	1,330.00	10,009.28
	547100 EDUCATIONAL SERVICES		102.60
	554900 OTHER CONTRACTUAL SERVICES	1,240.82	5,420.92
	555100 DATA PROC SOFTW LIC FEE	15,016.11	235,403.38
	555200 SOFTWARE - NEW PURCHASES	460.80	10,036.10
	556100 INSURANCE EXPENSE		870.18
	556300 SURETY & NOTARY BONDS		61.76
	559100 OTHER OPERATING EXP	51.61	8,489.42
	Major Account 520000 Total	85,296.91	1,037,849.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,156.97	6,217.54
	572100 COMMERCIAL TRANSPORTATIO	230.41	1,149.49
	573100 STATE-OWNED TRANSPORT	528.30	2,595.09
	574500 PERSONAL VEHICLE MILEAGE		195.02
	575100 MISC TRAVEL EXPENSE	35.91	160.22
	Major Account 570000 Total	1,951.59	10,317.36
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	1,211.76	1,211.76
	587400 MASTER LEASE	97,855.74	1,174,268.88
	Major Account 580000 Total	99,067.50	1,175,480.64
	Fund 28511 Expenditures Total	314,989.47	3,765,839.21
28521 PATROL EXPENSE FUND			
	Revenues		
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	41,000.00-	461,000.00-
	Major Account 490000 Total	41,000.00-	461,000.00-

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28521 PATROL EXPENSE FUND			
Revenues	490000 Other Financing Sources		
	Fund 28521 Revenue Total	41,000.00-	461,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,857.05	20,195.46
	511300 OVERTIME PAYMENTS	28.84	131.57
	511800 COMPENSATORY TIME PAID	.17	1.14
	512100 VACATION LEAVE EXPENSE	140.29	2,176.61
	512200 SICK LEAVE EXPENSE	37.04	833.39
	512300 HOLIDAY LEAVE EXPENSE	97.36	1,214.02
	512500 FUNERAL LEAVE EXPENSE	.53	48.73
	512600 CIVIL LEAVE EXPENSE	10.36	21.00
	512700 INJURY LEAVE EXPENSE		.79
	515100 RETIREMENT PLANS EXPENSE	162.64	1,822.53
	515200 OASDI EXPENSE	152.49	1,734.66
	515400 LIFE & ACCIDENT INS EXP	.86	10.19
	515500 HEALTH INSURANCE EXPENSE	316.87	3,766.02
	516200 TUITION ASSISTANCE	31.05	40.60
	516300 EMPLOYEE ASSISTANCE PRO		6.96
	516400 UNEMPLOYM COMP INS EXP		3.81
	516500 WORKERS COMP PREMIUMS		198.17
	Major Account 510000 Total	2,835.55	32,205.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.61	1,363.13
	521200 COM EXPENSE - VOICE/DATA	184.00	863.77
	521300 FREIGHT EXPENSE		4.83
	521400 DATA PROCESSING EXPENSE		79.08
	521500 PUBLICATION & PRINT EXP	4.61	453.33
	521900 AWARDS EXPENSE		1.95
	522100 DUES & SUBSCRIPTION EXP	27.27	111.26
	522200 CONFERENCE REGISTRATION	11.00	101.51
	524600 RENT EXPENSE-BUILDINGS	259.20	5,414.70
	525500 RENT EXP-OTHER PERS PROP	7.50	71.25
	526100 REP & MAINT-REAL PROPERT	5.22	33.53
	527100 REP & MAINT-OFFICE EQUIP	18.50	42.74
	527400 REP & MAINT-DATA PROC		59.12
	531100 OFFICE SUPPLIES EXPENSE	20.07	348.92
	532100 NON-CAPITALIZED EQUIP PU	578.17	647.52
	534600 ED & RECREATIONAL SUP EX		9.90
	541100 ACCTG & AUDITING SERVICES		1,255.89

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28521 PATROL EXPENSE FUND			
	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE		14,003.34
	541700 LEGAL RELATED EXPENSE		1,715.18
	542100 SOS TEMP SERV - PERSONNEL	31.48	402.14
	543100 IT CONSULTING-APPLICATIONS	163.06	1,848.69
	543500 MGT CONSULTANT SERVICES	125.52	1,816.09
	544100 PHYSICIAN SERVICES		14.48
	554900 OTHER CONTRACTUAL SERVICES	1.13	19.55
	555100 DATA PROC SOFTW LIC FEE	4,190.12	61,336.68
	555200 SOFTWARE - NEW PURCHASES	12.80	276.40
	556100 INSURANCE EXPENSE		11.60
	556300 SURETY & NOTARY BONDS		.82
	559100 OTHER OPERATING EXP	1.50	183.12
	Major Account 520000 Total	5,659.76	92,490.52
	570000 Travel Expenses		
	571100 BOARD & LODGING		35.46
	572100 COMMERCIAL TRANSPORTATIO	6.98	27.32
	573100 STATE-OWNED TRANSPORT		1.12
	574500 PERSONAL VEHICLE MILEAGE		3.58
	575100 MISC TRAVEL EXPENSE		.94
	Major Account 570000 Total	6.98	68.42
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	33.66	33.66
	587400 MASTER LEASE	27,555.82	330,669.84
	Major Account 580000 Total	27,589.48	330,703.50
	Fund 28521 Expenditures Total	36,091.77	455,468.09
28531 JUDGES EXPENSE FUND			
	Revenues		
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	37,000.00-	447,000.00-
	Major Account 490000 Total	37,000.00-	447,000.00-
	Fund 28531 Revenue Total	37,000.00-	447,000.00-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,219.16	14,261.23
	511300 OVERTIME PAYMENTS	19.36	94.87
	511800 COMPENSATORY TIME PAID	.17	1.14
	512100 VACATION LEAVE EXPENSE	78.21	1,531.47
	512200 SICK LEAVE EXPENSE	22.90	626.61
	512300 HOLIDAY LEAVE EXPENSE	63.64	855.99
	512500 FUNERAL LEAVE EXPENSE	.53	35.22

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28531 JUDGES EXPENSE FUND			
Expenditures	510000 Personal Services		
	512600 CIVIL LEAVE EXPENSE	7.82	14.98
	512700 INJURY LEAVE EXPENSE		.79
	515100 RETIREMENT PLANS EXPENSE	105.70	1,286.59
	515200 OASDI EXPENSE	99.19	1,223.13
	515400 LIFE & ACCIDENT INS EXP	.49	6.45
	515500 HEALTH INSURANCE EXPENSE	211.38	2,838.00
	516200 TUITION ASSISTANCE	31.05	141.20
	516300 EMPLOYEE ASSISTANCE PRO		6.96
	516400 UNEMPLOYM COMP INS EXP		3.81
	516500 WORKERS COMP PREMIUMS		198.17
	Major Account 510000 Total	1,859.60	23,126.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.31	925.16
	521200 COM EXPENSE - VOICE/DATA	92.01	598.36
	521300 FREIGHT EXPENSE		3.87
	521400 DATA PROCESSING EXPENSE		67.20
	521500 PUBLICATION & PRINT EXP	2.30	371.91
	521900 AWARDS EXPENSE		1.83
	522100 DUES & SUBSCRIPTION EXP	14.46	95.40
	522200 CONFERENCE REGISTRATION	11.00	74.92
	524600 RENT EXPENSE-BUILDINGS	129.60	5,155.50
	525500 RENT EXP-OTHER PERS PROP	3.75	48.75
	526100 REP & MAINT-REAL PROPERT	2.61	23.98
	527100 REP & MAINT-OFFICE EQUIP	9.26	27.56
	527400 REP & MAINT-DATA PROC		30.10
	531100 OFFICE SUPPLIES EXPENSE	10.03	252.15
	532100 NON-CAPITALIZED EQUIP PU	286.07	329.82
	534600 ED & RECREATIONAL SUP EX		7.03
	541100 ACCTG & AUDITING SERVICES		837.28
	542100 SOS TEMP SERV - PERSONNEL	31.48	402.14
	543100 IT CONSULTING-APPLICATIONS	81.53	1,390.56
	543500 MGT CONSULTANT SERVICES	125.52	2,541.09
	544100 PHYSICIAN SERVICES		7.71
	554900 OTHER CONTRACTUAL SERVICES	.57	16.97
	555100 DATA PROC SOFTW LIC FEE	4,352.82	63,542.30
	555200 SOFTWARE - NEW PURCHASES	6.40	145.35
	556100 INSURANCE EXPENSE		11.60
	556300 SURETY & NOTARY BONDS		.82

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28531 JUDGES EXPENSE FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	.83	121.91
	Major Account 520000 Total	5,169.55	77,031.27
	570000 Travel Expenses		
	571100 BOARD & LODGING		22.49
	572100 COMMERCIAL TRANSPORTATIO	6.98	19.59
	573100 STATE-OWNED TRANSPORT		.80
	574500 PERSONAL VEHICLE MILEAGE		2.48
	575100 MISC TRAVEL EXPENSE		.72
	Major Account 570000 Total	6.98	46.08
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	16.83	16.83
	587400 MASTER LEASE	28,640.71	343,688.52
	Major Account 580000 Total	28,657.54	343,705.35
	Fund 28531 Expenditures Total	35,693.67	443,909.31
28540 DEFERRED COMP EXPENSE			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	285.56-	3,664.60-
	484504 FEES CHARGED TO MEMBERS	4,479.62-	71,235.72-
	Major Account 480000 Total	4,765.18-	74,900.32-
	Fund 28540 Revenue Total	4,765.18-	74,900.32-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,175.14	30,678.91
	511300 OVERTIME PAYMENTS	16.44	257.12
	511800 COMPENSATORY TIME PAID	.34	5.37
	512100 VACATION LEAVE EXPENSE	230.23	3,163.24
	512200 SICK LEAVE EXPENSE	156.01	1,666.55
	512300 HOLIDAY LEAVE EXPENSE	123.93	1,994.76
	512500 FUNERAL LEAVE EXPENSE	1.05	67.00
	512600 CIVIL LEAVE EXPENSE	10.36	24.48
	512700 INJURY LEAVE EXPENSE		1.57
	515100 RETIREMENT PLANS EXPENSE	203.06	2,795.49
	515200 OASDI EXPENSE	191.88	2,678.29
	515400 LIFE & ACCIDENT INS EXP	1.04	15.25
	515500 HEALTH INSURANCE EXPENSE	429.72	6,090.86
	516200 TUITION ASSISTANCE		.82
	516300 EMPLOYEE ASSISTANCE PRO		13.92
	516400 UNEMPLOYM COMP INS EXP		7.62
	516500 WORKERS COMP PREMIUMS		396.34

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28540 DEFERRED COMP EXPENSE			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	3,539.20	49,857.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.08	1,858.96
	521200 COM EXPENSE - VOICE/DATA	184.00	1,325.44
	521300 FREIGHT EXPENSE		6.98
	521400 DATA PROCESSING EXPENSE		134.41
	521500 PUBLICATION & PRINT EXP	4.61	319.81
	521900 AWARDS EXPENSE		3.43
	522100 DUES & SUBSCRIPTION EXP	27.20	185.68
	522200 CONFERENCE REGISTRATION	38.50	179.15
	524600 RENT EXPENSE-BUILDINGS	259.20	1,742.50
	525100 RENT EXP-OFFICE EQUIP		1.10
	525500 RENT EXP-OTHER PERS PROP	7.50	97.50
	526100 REP & MAINT-REAL PROPERT	5.22	52.10
	527100 REP & MAINT-OFFICE EQUIP	18.50	60.15
	527400 REP & MAINT-DATA PROC		77.12
	531100 OFFICE SUPPLIES EXPENSE	20.07	509.74
	532100 NON-CAPITALIZED EQUIP PU	469.58	556.57
	534600 ED & RECREATIONAL SUP EX		16.90
	541100 ACCTG & AUDITING SERVICES		3,054.20
	542100 SOS TEMP SERV - PERSONNEL	31.48	402.10
	543100 IT CONSULTING-APPLICATIONS	163.06	1,392.22
	543500 MGT CONSULTANT SERVICES		158.62
	544100 PHYSICIAN SERVICES		18.71
	554900 OTHER CONTRACTUAL SERVICES	1.13	35.49
	555100 DATA PROC SOFTW LIC FEE	37.16	1,026.06
	555200 SOFTWARE - NEW PURCHASES	12.80	290.69
	556100 INSURANCE EXPENSE		23.21
	556300 SURETY & NOTARY BONDS		1.65
	559100 OTHER OPERATING EXP	1.13	303.83
	Major Account 520000 Total	1,283.22	13,834.32
	570000 Travel Expenses		
	571100 BOARD & LODGING		51.51
	572100 COMMERCIAL TRANSPORTATIO	24.44	56.86
	573100 STATE-OWNED TRANSPORT		6.31
	574500 PERSONAL VEHICLE MILEAGE		6.28
	575100 MISC TRAVEL EXPENSE		1.47
	Major Account 570000 Total	24.44	122.43

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28540 DEFERRED COMP EXPENSE			
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	33.66	33.66
	587400 MASTER LEASE	216.96	2,603.52
	Major Account 580000 Total	250.62	2,637.18
	Fund 28540 Expenditures Total	5,097.48	66,451.52
28550 STATE ERS EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,633.28-	55,994.57-
	484500 REIMB NON-GOVT SOURCES		93,908.89-
	484501 EARLY PLANNING SEMINAR		1,318.65-
	484502 PRERETIREMENT PLANNING SEMINAR	60.00-	3,718.59-
	Major Account 480000 Total	3,693.28-	154,940.70-
	Fund 28550 Revenue Total	3,693.28-	154,940.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,352.06	149,448.65
	511300 OVERTIME PAYMENTS	59.35	1,160.59
	511800 COMPENSATORY TIME PAID	.17	35.19
	512100 VACATION LEAVE EXPENSE	1,024.71	13,989.28
	512200 SICK LEAVE EXPENSE	651.09	7,708.09
	512300 HOLIDAY LEAVE EXPENSE	634.24	9,395.06
	512500 FUNERAL LEAVE EXPENSE	17.08	384.77
	512600 CIVIL LEAVE EXPENSE	72.50	153.93
	512700 INJURY LEAVE EXPENSE		7.86
	515100 RETIREMENT PLANS EXPENSE	1,034.19	13,311.27
	515200 OASDI EXPENSE	958.33	12,695.51
	515400 LIFE & ACCIDENT INS EXP	6.68	87.08
	515500 HEALTH INSURANCE EXPENSE	2,606.21	34,837.57
	516200 TUITION ASSISTANCE	3.10	10.90
	516300 EMPLOYEE ASSISTANCE PRO		69.60
	516400 UNEMPLOYM COMP INS EXP		123.44
	516500 WORKERS COMP PREMIUMS		1,981.70
	Major Account 510000 Total	18,419.71	245,400.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.40	14,094.05
	521200 COM EXPENSE - VOICE/DATA	920.05	6,539.63
	521300 FREIGHT EXPENSE		150.59
	521400 DATA PROCESSING EXPENSE		765.19
	521500 PUBLICATION & PRINT EXP	568.15	8,026.85
	521900 AWARDS EXPENSE		24.26

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Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28550 STATE ERS EXPENSE			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	136.00	1,098.19
	522200 CONFERENCE REGISTRATION	55.53	740.82
	524600 RENT EXPENSE-BUILDINGS	1,296.01	11,160.42
	524700 RENT EXP-OTHER REAL PROP		1,373.00
	525100 RENT EXP-OFFICE EQUIP		7.92
	525500 RENT EXP-OTHER PERS PROP	37.50	543.75
	526100 REP & MAINT-REAL PROPERT	26.10	252.53
	527100 REP & MAINT-OFFICE EQUIP	92.55	277.40
	527400 REP & MAINT-DATA PROC		308.96
	531100 OFFICE SUPPLIES EXPENSE	100.30	2,381.06
	532100 NON-CAPITALIZED EQUIP PU	2,733.86	3,462.88
	533900 FOOD EXPENSE		4,412.41
	534600 ED & RECREATIONAL SUP EX		1,664.40
	541100 ACCTG & AUDITING SERVICES		13,072.08
	541700 LEGAL RELATED EXPENSE	250.00	250.00
	542100 SOS TEMP SERV - PERSONNEL	283.31	3,619.18
	543100 IT CONSULTING-APPLICATIONS	815.30	6,575.15
	543500 MGT CONSULTANT SERVICES	2,233.29	27,399.36
	544100 PHYSICIAN SERVICES		808.13
	547100 EDUCATIONAL SERVICES		14,010.00
	554900 OTHER CONTRACTUAL SERVICES	5.67	1,805.44
	555100 DATA PROC SOFTW LIC FEE	2,031.56	32,166.35
	555200 SOFTWARE - NEW PURCHASES	64.00	1,453.54
	556100 INSURANCE EXPENSE		116.02
	556300 SURETY & NOTARY BONDS		8.23
	559100 OTHER OPERATING EXP	8.51	26,645.53
	Major Account 520000 Total	11,668.09	185,213.32
	570000 Travel Expenses		
	571100 BOARD & LODGING		800.42
	572100 COMMERCIAL TRANSPORTATIO	33.86	181.74
	573100 STATE-OWNED TRANSPORT		500.23
	574500 PERSONAL VEHICLE MILEAGE		29.73
	575100 MISC TRAVEL EXPENSE		8.60
	Major Account 570000 Total	33.86	1,520.72
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	168.30	168.30
	587400 MASTER LEASE	13,235.48	158,825.76
	Major Account 580000 Total	13,403.78	158,994.06

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28550 STATE ERS EXPENSE			
	580000 Capital Outlay		
	Fund 28550 Expenditures Total	43,525.44	591,128.59
28560 COUNTY ERS EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	183.63-	1,986.23-
	484500 REIMB NON-GOVT SOURCES		2,057.24-
	484501 COUNTY DC EP SEMINARS		156.75-
	484502 PRERETIREMENT PLANNING SEMINAR	15.00-	798.75-
	484504 FEES CHARGED TO MEMBERS	24,213.69-	267,064.69-
	Major Account 480000 Total	24,412.32-	272,063.66-
	Fund 28560 Revenue Total	24,412.32-	272,063.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,410.04	63,869.92
	511300 OVERTIME PAYMENTS	24.91	535.75
	511800 COMPENSATORY TIME PAID	.17	15.04
	512100 VACATION LEAVE EXPENSE	462.53	6,055.84
	512200 SICK LEAVE EXPENSE	297.91	3,262.91
	512300 HOLIDAY LEAVE EXPENSE	298.87	4,032.18
	512500 FUNERAL LEAVE EXPENSE	2.50	144.64
	512600 CIVIL LEAVE EXPENSE	35.18	66.67
	512700 INJURY LEAVE EXPENSE		3.14
	515100 RETIREMENT PLANS EXPENSE	489.05	5,712.68
	515200 OASDI EXPENSE	456.47	5,466.18
	515400 LIFE & ACCIDENT INS EXP	2.88	35.58
	515500 HEALTH INSURANCE EXPENSE	1,050.39	13,129.21
	516200 TUITION ASSISTANCE	3.10	4.72
	516300 EMPLOYEE ASSISTANCE PRO		27.84
	516400 UNEMPLOYM COMP INS EXP		18.29
	516500 WORKERS COMP PREMIUMS		792.68
	Major Account 510000 Total	8,534.00	103,173.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.20	6,075.72
	521200 COM EXPENSE - VOICE/DATA	460.04	2,787.60
	521300 FREIGHT EXPENSE		60.82
	521400 DATA PROCESSING EXPENSE	127.67	1,815.10
	521500 PUBLICATION & PRINT EXP	235.84	3,218.10
	521900 AWARDS EXPENSE		9.27
	522100 DUES & SUBSCRIPTION EXP	68.00	371.85
	522200 CONFERENCE REGISTRATION	55.95	339.72

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28560 COUNTY ERS EXPENSE			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	648.00	4,968.20
	524700 RENT EXP-OTHER REAL PROP		217.25
	525100 RENT EXP-OFFICE EQUIP		4.02
	525500 RENT EXP-OTHER PERS PROP	18.75	217.50
	526100 REP & MAINT-REAL PROPERT	13.05	109.61
	527100 REP & MAINT-OFFICE EQUIP	46.28	126.38
	527400 REP & MAINT-DATA PROC		163.86
	531100 OFFICE SUPPLIES EXPENSE	50.14	1,036.99
	532100 NON-CAPITALIZED EQUIP PU	1,301.95	1,525.04
	533900 FOOD EXPENSE		634.93
	534600 ED & RECREATIONAL SUP EX		745.81
	541100 ACCTG & AUDITING SERVICES		5,498.45
	542100 SOS TEMP SERV - PERSONNEL	135.35	1,729.14
	543100 IT CONSULTING-APPLICATIONS	407.65	3,171.89
	543500 MGT CONSULTANT SERVICES	919.05	11,194.05
	544100 PHYSICIAN SERVICES		70.69
	547100 EDUCATIONAL SERVICES		2,815.00
	554900 OTHER CONTRACTUAL SERVICES	2.84	571.84
	555100 DATA PROC SOFTW LIC FEE	834.50	13,261.56
	555200 SOFTWARE - NEW PURCHASES	32.00	712.48
	556100 INSURANCE EXPENSE		46.40
	556300 SURETY & NOTARY BONDS		3.29
	559100 OTHER OPERATING EXP	4.37	609.77
	Major Account 520000 Total	5,366.63	64,112.33
	570000 Travel Expenses		
	571100 BOARD & LODGING		327.76
	572100 COMMERCIAL TRANSPORTATIO	25.14	90.52
	573100 STATE-OWNED TRANSPORT	43.86	382.61
	574500 PERSONAL VEHICLE MILEAGE		12.67
	575100 MISC TRAVEL EXPENSE		3.12
	Major Account 570000 Total	69.00	816.68
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	84.15	84.15
	587400 MASTER LEASE	5,424.38	65,092.56
	Major Account 580000 Total	5,508.53	65,176.71
	Fund 28560 Expenditures Total	19,478.16	233,278.99

28580 STATE CASH BALANCE EXP

Revenues

480000 Revenues - Miscellaneous

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28580 STATE CASH BALANCE EXP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	135.72-	2,208.89-
	484500 REIMB NON-GOVT SOURCES	53,590.23-	568,450.02-
	484501 EARLY PLANNING SEMINAR		916.35-
	484502 PRERETIREMENT PLANNING SEMINAR		2,542.41-
	Major Account 480000 Total	53,725.95-	574,117.67-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		32,000.00-
	Major Account 490000 Total		32,000.00-
	Fund 28580 Revenue Total	53,725.95-	606,117.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,850.71	79,653.90
	511300 OVERTIME PAYMENTS	38.70	693.61
	511800 COMPENSATORY TIME PAID	.17	19.42
	512100 VACATION LEAVE EXPENSE	582.99	7,601.61
	512200 SICK LEAVE EXPENSE	458.06	4,295.92
	512300 HOLIDAY LEAVE EXPENSE	335.22	5,119.38
	512500 FUNERAL LEAVE EXPENSE	5.65	191.62
	512600 CIVIL LEAVE EXPENSE	28.43	70.99
	512700 INJURY LEAVE EXPENSE		3.93
	515100 RETIREMENT PLANS EXPENSE	546.72	7,198.03
	515200 OASDI EXPENSE	502.96	6,789.84
	515400 LIFE & ACCIDENT INS EXP	3.34	45.18
	515500 HEALTH INSURANCE EXPENSE	1,435.03	18,604.54
	516200 TUITION ASSISTANCE	3.10	7.62
	516300 EMPLOYEE ASSISTANCE PRO		34.80
	516400 UNEMPLOYM COMP INS EXP		41.15
	516500 WORKERS COMP PREMIUMS		990.85
	Major Account 510000 Total	9,791.08	131,362.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.46	9,776.71
	521200 COM EXPENSE - VOICE/DATA	460.04	3,405.35
	521300 FREIGHT EXPENSE		56.95
	521400 DATA PROCESSING EXPENSE		398.10
	521500 PUBLICATION & PRINT EXP	506.23	6,094.61
	521900 AWARDS EXPENSE		11.87
	522100 DUES & SUBSCRIPTION EXP	68.00	600.90
	522200 CONFERENCE REGISTRATION	20.33	404.52
	524600 RENT EXPENSE-BUILDINGS	648.00	7,416.30

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28580 STATE CASH BALANCE EXP			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		1,021.00
	525100 RENT EXP-OFFICE EQUIP		5.72
	525500 RENT EXP-OTHER PERS PROP	18.75	281.25
	526100 REP & MAINT-REAL PROPERT	13.05	129.72
	527100 REP & MAINT-OFFICE EQUIP	46.28	139.85
	527400 REP & MAINT-DATA PROC		163.42
	531100 OFFICE SUPPLIES EXPENSE	50.14	1,283.42
	532100 NON-CAPITALIZED EQUIP PU	1,374.50	1,760.72
	533900 FOOD EXPENSE		3,113.38
	534600 ED & RECREATIONAL SUP EX		570.87
	541100 ACCTG & AUDITING SERVICES		8,325.36
	542100 SOS TEMP SERV - PERSONNEL	94.43	1,206.39
	543100 IT CONSULTING-APPLICATIONS	407.65	4,087.26
	543500 MGT CONSULTANT SERVICES	17,530.13	83,974.70
	544100 PHYSICIAN SERVICES		869.34
	547100 EDUCATIONAL SERVICES		8,840.00
	554900 OTHER CONTRACTUAL SERVICE	2.84	1,254.47
	555100 DATA PROC SOFTW LIC FEE	4,394.18	65,254.52
	555200 SOFTWARE - NEW PURCHASES	32.00	726.77
	556100 INSURANCE EXPENSE		58.01
	556300 SURETY & NOTARY BONDS		4.12
	559100 OTHER OPERATING EXP	4.65	732.88
	Major Account 520000 Total	25,684.66	211,968.48
	570000 Travel Expenses		
	571100 BOARD & LODGING		512.06
	572100 COMMERCIAL TRANSPORTATIO	11.52	91.51
	573100 STATE-OWNED TRANSPORTAION		350.90
	574500 PERSONAL VEHICLE MILEAGE		16.01
	575100 MISC TRAVEL EXPENSE		4.58
	Major Account 570000 Total	11.52	975.06
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME	84.15	84.15
	587400 BUILDINGS-ML	28,857.69	346,292.28
	Major Account 580000 Total	28,941.84	346,376.43
	Fund 28580 Expenditures Total	64,429.10	690,682.36
28590 COUNTY CASH BALANCE EXP			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	96.60-	1,972.72-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28590 COUNTY CASH BALANCE EXP			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	28,165.90-	167,226.57-
	484501 EARLY PLANNING SEMINAR		128.25-
	484502 PRERETIREMENT PLANNING SEMINAR		641.25-
	Major Account 480000 Total	28,262.50-	169,968.79-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		125,000.00-
	Major Account 490000 Total		125,000.00-
	Fund 28590 Revenue Total	28,262.50-	294,968.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,192.03	39,195.75
	511300 OVERTIME PAYMENTS	21.79	387.49
	511800 COMPENSATORY TIME PAID	.17	9.60
	512100 VACATION LEAVE EXPENSE	295.55	3,779.25
	512200 SICK LEAVE EXPENSE	233.48	2,184.01
	512300 HOLIDAY LEAVE EXPENSE	181.05	2,617.34
	512500 FUNERAL LEAVE EXPENSE	1.05	86.33
	512600 CIVIL LEAVE EXPENSE	16.51	37.80
	512700 INJURY LEAVE EXPENSE		1.57
	515100 RETIREMENT PLANS EXPENSE	295.10	3,560.77
	515200 OASDI EXPENSE	272.96	3,371.53
	515400 LIFE & ACCIDENT INS EXP	1.70	22.63
	515500 HEALTH INSURANCE EXPENSE	674.68	9,325.94
	516200 TUITION ASSISTANCE	3.10	5.17
	516300 EMPLOYEE ASSISTANCE PRO		13.92
	516400 UNEMPLOYM COMP INS EXP		7.62
	516500 WORKERS COMP PREMIUMS		396.34
	Major Account 510000 Total	5,189.17	65,003.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.38	4,704.43
	521200 COM EXPENSE - VOICE/DATA	276.02	1,733.21
	521300 FREIGHT EXPENSE		24.67
	521400 DATA PROCESSING EXPENSE	132.88	1,575.59
	521500 PUBLICATION & PRINT EXP	238.27	2,763.34
	521900 AWARDS EXPENSE		5.66
	522100 DUES & SUBSCRIPTION EXP	40.80	270.02
	522200 CONFERENCE REGISTRATION	27.39	214.54
	524600 RENT EXPENSE-BUILDINGS	388.80	4,449.80
	524700 RENT EXP-OTHER REAL PROP		163.75

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28590 COUNTY CASH BALANCE EXP			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP		3.24
	525500 RENT EXP-OTHER PERS PROP	11.25	138.75
	526100 REP & MAINT-REAL PROPERT	7.83	64.41
	527100 REP & MAINT-OFFICE EQUIP	27.77	71.85
	527400 REP & MAINT-DATA PROC		105.38
	531100 OFFICE SUPPLIES EXPENSE	30.07	673.61
	532100 NON-CAPITALIZED EQUIP PU	644.52	787.52
	533900 FOOD EXPENSE		519.31
	534600 ED & RECREATIONAL SUP EX		315.01
	541100 ACCTG & AUDITING SERVICES		4,150.24
	542100 SOS TEMP SERV - PERSONNEL	53.50	683.62
	543100 IT CONSULTING-APPLICATIONS	244.59	2,391.49
	543500 MGT CONSULTANT SERVICES	8,243.53	46,892.26
	544100 PHYSICIAN SERVICES	180.00	391.66
	547100 EDUCATIONAL SERVICES		1,600.00
	554900 OTHER CONTRACTUAL SERVICES	1.70	445.32
	555100 DATA PROC SOFTW LIC FEE	2,313.50	34,364.02
	555200 SOFTWARE - NEW PURCHASES	19.20	421.78
	556100 INSURANCE EXPENSE		23.21
	556300 SURETY & NOTARY BONDS		1.65
	559100 OTHER OPERATING EXP	2.40	395.91
	Major Account 520000 Total	12,895.40	110,345.25
	570000 Travel Expenses		
	571100 BOARD & LODGING		259.20
	572100 COMMERCIAL TRANSPORTATIO	9.77	54.79
	573100 STATE-OWNED TRANSPORT	45.65	273.64
	574500 PERSONAL VEHICLE MILEAGE		29.97
	575100 MISC TRAVEL EXPENSE		2.17
	Major Account 570000 Total	55.42	619.77
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	50.49	50.49
	587400 MASTER LEASE	15,188.26	182,259.12
	Major Account 580000 Total	15,238.75	182,309.61
	Fund 28590 Expenditures Total	33,378.74	358,277.69
	Subprogram Revenues	<u>534,389.23</u>	<u>6,145,076.14</u>
	Subprogram Expenditures	<u>552,683.83</u>	<u>6,605,035.76</u>
	Program Revenues	<u>534,389.23</u>	<u>6,145,076.14</u>
	Program Expenditures	<u>552,683.83</u>	<u>6,605,035.76</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28511 SCHOOL EXPENSE FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	289.50	4,452.50
	515100 RETIREMENT PLANS EXPENSE	5.51	37.05
	515200 OASDI EXPENSE	22.17	302.59
	515400 LIFE & ACCIDENT INS EXP	1.05-	
	515500 HEALTH INSURANCE EXPENSE	602.97-	
	Major Account 510000 Total	286.84-	4,792.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.73	95.10
	521200 COM EXPENSE - VOICE/DATA		.34
	521300 FREIGHT EXPENSE		22.12
	521500 PUBLICATION & PRINT EXP	27.89	2,581.61
	521900 AWARDS EXPENSE		48.78
	522200 CONFERENCE REGISTRATION		1,305.15
	524700 RENT EXP-OTHER REAL PROP		124.20
	525100 RENT EXP-OFFICE EQUIP		49.68
	531100 OFFICE SUPPLIES EXPENSE		498.35
	533900 FOOD EXPENSE	165.16	1,687.57
	Major Account 520000 Total	204.78	6,412.90
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,069.52
	572100 COMMERCIAL TRANSPORTATIO		796.74
	573100 STATE-OWNED TRANSPORT	32.18	97.77
	574500 PERSONAL VEHICLE MILEAGE	395.98	5,168.52
	575100 MISC TRAVEL EXPENSE	12.24	211.83
	Major Account 570000 Total	440.40	9,344.38
	Fund 28511 Expenditures Total	358.34	20,549.42
28521 PATROL EXPENSE FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	7.50	86.00
	515100 RETIREMENT PLANS EXPENSE	.11	.43
	515200 OASDI EXPENSE	.53	5.60
	515400 LIFE & ACCIDENT INS EXP	.01-	
	515500 HEALTH INSURANCE EXPENSE	8.04-	
	Major Account 510000 Total	.09	92.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.33	1.46
	521200 COM EXPENSE - VOICE/DATA		.01
	521300 FREIGHT EXPENSE		.43

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28521 PATROL EXPENSE FUND			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.77	39.95
	521900 AWARDS EXPENSE		.67
	522200 CONFERENCE REGISTRATION		18.05
	524700 RENT EXP-OTHER REAL PROP		1.80
	525100 RENT EXP-OFFICE EQUIP		.72
	531100 OFFICE SUPPLIES EXPENSE		13.65
	533900 FOOD EXPENSE	4.59	33.81
	Major Account 520000 Total	5.69	110.55
	570000 Travel Expenses		
	571100 BOARD & LODGING		50.12
	572100 COMMERCIAL TRANSPORTATIO		11.42
	573100 STATE-OWNED TRANSPORT	.89	1.76
	574500 PERSONAL VEHICLE MILEAGE	11.01	102.14
	575100 MISC TRAVEL EXPENSE	.34	4.03
	Major Account 570000 Total	12.24	169.47
	Fund 28521 Expenditures Total	18.02	372.05
28531 JUDGES EXPENSE FUND			
	Expenditures		
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	4.00	60.50
	515100 RETIREMENT PLANS EXPENSE	.06	.21
	515200 OASDI EXPENSE	.32	4.10
	515400 LIFE & ACCIDENT INS EXP	.01-	.06
	515500 HEALTH INSURANCE EXPENSE	8.04-	32.16
	Major Account 510000 Total	3.67-	97.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.16	1.29
	521200 COM EXPENSE - VOICE/DATA		.01
	521300 FREIGHT EXPENSE		.32
	521500 PUBLICATION & PRINT EXP	.39	37.27
	521900 AWARDS EXPENSE		.67
	522200 CONFERENCE REGISTRATION		18.05
	524700 RENT EXP-OTHER REAL PROP		1.80
	525100 RENT EXP-OFFICE EQUIP		.72
	531100 OFFICE SUPPLIES EXPENSE		7.40
	533900 FOOD EXPENSE	2.29	23.68
	Major Account 520000 Total	2.84	91.21
	570000 Travel Expenses		
	571100 BOARD & LODGING		42.81

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 Program Number 042 BOARD MEMBER EXPENSES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28531 JUDGES EXPENSE FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		11.24
	573100 STATE-OWNED TRANSPORT	.45	1.32
	574500 PERSONAL VEHICLE MILEAGE	5.49	72.33
	575100 MISC TRAVEL EXPENSE	.17	3.01
	Major Account 570000 Total	6.11	130.71
	Fund 28531 Expenditures Total	5.28	318.95
28540 DEFERRED COMP EXPENSE			
	Expenditures		
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	8.00	135.50
	515100 RETIREMENT PLANS EXPENSE	.16	.65
	515200 OASDI EXPENSE	.56	9.10
	515400 LIFE & ACCIDENT INS EXP	.03-	
	515500 HEALTH INSURANCE EXPENSE	16.08-	
	Major Account 510000 Total	7.39-	145.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.33	2.60
	521200 COM EXPENSE - VOICE/DATA		.02
	521300 FREIGHT EXPENSE		.75
	521500 PUBLICATION & PRINT EXP	.77	76.37
	521900 AWARDS EXPENSE		1.37
	522200 CONFERENCE REGISTRATION		36.10
	524700 RENT EXP-OTHER REAL PROP		3.60
	525100 RENT EXP-OFFICE EQUIP		1.44
	531100 OFFICE SUPPLIES EXPENSE		21.05
	533900 FOOD EXPENSE	4.59	51.63
	Major Account 520000 Total	5.69	194.93
	570000 Travel Expenses		
	571100 BOARD & LODGING		91.79
	572100 COMMERCIAL TRANSPORTATIO		22.64
	573100 STATE-OWNED TRANSPORT	.89	2.64
	574500 PERSONAL VEHICLE MILEAGE	11.01	157.80
	575100 MISC TRAVEL EXPENSE	.34	6.55
	Major Account 570000 Total	12.24	281.42
	Fund 28540 Expenditures Total	10.54	621.60
28550 STATE ERS EXPENSE			
	Expenditures		
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	40.00	677.50
	515100 RETIREMENT PLANS EXPENSE	.74	2.71

Secure Version - Prior Month

As of June 30, 2007

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 042 BOARD MEMBER EXPENSES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28550 STATE ERS EXPENSE			
Expenditures			
	510000 Personal Services		
	515200 OASDI EXPENSE	3.04	46.99
	515400 LIFE & ACCIDENT INS EXP	.14-	
	515500 HEALTH INSURANCE EXPENSE	80.40-	
	Major Account 510000 Total	36.76-	727.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.63	14.05
	521200 COM EXPENSE - VOICE/DATA		.06
	521300 FREIGHT EXPENSE		4.00
	521500 PUBLICATION & PRINT EXP	3.87	472.75
	521900 AWARDS EXPENSE		8.04
	522200 CONFERENCE REGISTRATION		204.80
	524700 RENT EXP-OTHER REAL PROP		23.40
	525100 RENT EXP-OFFICE EQUIP		9.36
	531100 OFFICE SUPPLIES EXPENSE		83.56
	533900 FOOD EXPENSE	22.94	259.23
	Major Account 520000 Total	28.44	1,079.25
	570000 Travel Expenses		
	571100 BOARD & LODGING		478.06
	572100 COMMERCIAL TRANSPORTATIO		134.75
	573100 STATE-OWNED TRANSPORT	4.47	13.22
	574500 PERSONAL VEHICLE MILEAGE	55.00	786.98
	575100 MISC TRAVEL EXPENSE	1.70	34.76
	Major Account 570000 Total	61.17	1,447.77
	Fund 28550 Expenditures Total	52.85	3,254.22
28560 COUNTY ERS EXPENSE			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	19.50	301.00
	515100 RETIREMENT PLANS EXPENSE	.35	1.39
	515200 OASDI EXPENSE	1.55	20.50
	515400 LIFE & ACCIDENT INS EXP	.06-	.06-
	515500 HEALTH INSURANCE EXPENSE	32.16-	32.16-
	Major Account 510000 Total	10.82-	290.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.82	5.38
	521200 COM EXPENSE - VOICE/DATA		.02
	521300 FREIGHT EXPENSE		1.50
	521500 PUBLICATION & PRINT EXP	1.94	153.54
	521900 AWARDS EXPENSE		2.73

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Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 042 BOARD MEMBER EXPENSES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28560 COUNTY ERS EXPENSE			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		72.20
	524700 RENT EXP-OTHER REAL PROP		7.20
	525100 RENT EXP-OFFICE EQUIP		2.88
	531100 OFFICE SUPPLIES EXPENSE		42.08
	533900 FOOD EXPENSE	11.47	109.09
	Major Account 520000 Total	14.23	396.62
	570000 Travel Expenses		
	571100 BOARD & LODGING		184.65
	572100 COMMERCIAL TRANSPORTATIO		45.29
	573100 STATE-OWNED TRANSPORT	2.24	5.74
	574500 PERSONAL VEHICLE MILEAGE	27.50	332.06
	575100 MISC TRAVEL EXPENSE	.85	13.58
	Major Account 570000 Total	30.59	581.32
	Fund 28560 Expenditures Total	34.00	1,268.61
28580 STATE CASH BALANCE EXP			
	Expenditures		
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	20.00	359.00
	515100 RETIREMENT PLANS EXPENSE	.37	1.41
	515200 OASDI EXPENSE	1.60	24.91
	515400 LIFE & ACCIDENT INS EXP	.07-	
	515500 HEALTH INSURANCE EXPENSE	40.19-	.01
	Major Account 510000 Total	18.29-	385.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.82	7.20
	521200 COM EXPENSE - VOICE/DATA		.02
	521300 FREIGHT EXPENSE		2.16
	521500 PUBLICATION & PRINT EXP	1.95	253.67
	521900 AWARDS EXPENSE		4.22
	522200 CONFERENCE REGISTRATION		106.45
	524700 RENT EXP-OTHER REAL PROP		12.60
	525100 RENT EXP-OFFICE EQUIP		5.04
	531100 OFFICE SUPPLIES EXPENSE		45.46
	533900 FOOD EXPENSE	11.47	134.78
	Major Account 520000 Total	14.24	571.60
	570000 Travel Expenses		
	571100 BOARD & LODGING		249.45
	572100 COMMERCIAL TRANSPORTATIO		71.18
	573100 STATE-OWNED TRANSPORT	2.24	6.61

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Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 042 BOARD MEMBER EXPENSES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28580 STATE CASH BALANCE EXP			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	27.50	408.52
	575100 MISC TRAVEL EXPENSE	.85	18.34
	Major Account 570000 Total	<u>30.59</u>	<u>754.10</u>
	Fund 28580 Expenditures Total	26.54	1,711.03
28590 COUNTY CASH BALANCE EXP			
	Expenditures		
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	11.50	178.00
	515100 RETIREMENT PLANS EXPENSE	.18	.86
	515200 OASDI EXPENSE	.84	12.49
	515400 LIFE & ACCIDENT INS EXP	.03-	
	515500 HEALTH INSURANCE EXPENSE	16.08-	.01-
	Major Account 510000 Total	<u>3.59-</u>	<u>191.34</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.49	3.11
	521200 COM EXPENSE - VOICE/DATA		.02
	521300 FREIGHT EXPENSE		1.07
	521500 PUBLICATION & PRINT EXP	1.16	111.79
	521900 AWARDS EXPENSE		1.77
	522200 CONFERENCE REGISTRATION		44.20
	524700 RENT EXP-OTHER REAL PROP		5.40
	525100 RENT EXP-OFFICE EQUIP		2.16
	531100 OFFICE SUPPLIES EXPENSE		28.40
	533900 FOOD EXPENSE	6.88	67.79
	Major Account 520000 Total	<u>8.53</u>	<u>265.71</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		113.70
	572100 COMMERCIAL TRANSPORTATIO		30.23
	573100 STATE-OWNED TRANSPORT	1.34	3.09
	574500 PERSONAL VEHICLE MILEAGE	16.50	182.39
	575100 MISC TRAVEL EXPENSE	.51	8.95
	Major Account 570000 Total	<u>18.35</u>	<u>338.36</u>
	Fund 28590 Expenditures Total	<u>23.29</u>	<u>795.41</u>
	Subprogram Expenditures	<u>528.86</u>	<u>28,891.29</u>
	Program Expenditures	<u>528.86</u>	<u>28,891.29</u>

Program Summary by Subprogram

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As of June 30, 2007

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 515 PUBLIC EMPLOYEES RETIREMENT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		32,202,873.00
	Major Account 590000 Total		32,202,873.00
	Fund 10000 Expenditures Total		32,202,873.00
	Subprogram Expenditures		32,202,873.00
	Program Expenditures		32,202,873.00

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 517 EQUAL BENEFITS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68530 STATE EQUAL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32.86-	7,726.45-
	481200 GAIN OR LOSS-SALE OF INV	10,094.74-	70,241.57-
	486200 CONTRIBUTIONS		67,983.53-
	Major Account 480000 Total	10,127.60-	145,951.55-
	Fund 68530 Revenue Total	10,127.60-	145,951.55-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	38,516.50	38,930.61
	559200 DC REFUNDS		30,582.57
	Major Account 520000 Total	38,516.50	69,513.18
	Fund 68530 Expenditures Total	38,516.50	69,513.18
68540 COUNTY EQUAL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.19-	2,066.62-
	481200 GAIN OR LOSS-SALE OF INV	5,777.98-	40,961.43-
	486200 CONTRIBUTIONS	43.04	1,449.56-
	Major Account 480000 Total	5,735.13-	44,477.61-
	Fund 68540 Revenue Total	5,735.13-	44,477.61-
Expenditures	520000 Operating Expenses		
	559200 DC REFUNDS		3,017.22
	Major Account 520000 Total		3,017.22
	Fund 68540 Expenditures Total		3,017.22
68600 STATE CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	410.75-	8,665,491.06-
	481200 GAIN OR LOSS-SALE OF INV		38,869,435.43-
	486200 CONTRIBUTIONS		30,408,498.41-
	Major Account 480000 Total	410.75-	77,943,424.90-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		32,000.00
	Major Account 490000 Total		32,000.00
	Fund 68600 Revenue Total	410.75-	77,911,424.90-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	270,847.39	3,079,550.53
	559100 OTHER OPERATING EXP		690,718.14
	559200 RET PAYS-NPERS ONLY		16,452,419.67
	Major Account 520000 Total	270,847.39	20,222,688.34
	Fund 68600 Expenditures Total	270,847.39	20,222,688.34
68610 COUNTY CASH BALANCE RETIRE			

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2007

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 517 EQUAL BENEFITS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68610 COUNTY CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	135,518.64-	2,559,021.06-
	481200 GAIN OR LOSS-SALE OF INV	2,300,382.15-	12,364,653.54-
	486200 CONTRIBUTIONS	122,745.84-	10,068,743.88-
	Major Account 480000 Total	2,558,646.63-	24,992,418.48-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		125,000.00
	Major Account 490000 Total		125,000.00
	Fund 68610 Revenue Total	2,558,646.63-	24,867,418.48-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	77,637.64	848,432.53
	559100 OTHER OPERATING EXP	14,245.70	309,297.97
	559200 RET PAYS-NPERS ONLY	2,182,979.21	6,373,318.42
	Major Account 520000 Total	2,274,862.55	7,531,048.92
	Fund 68610 Expenditures Total	2,274,862.55	7,531,048.92
	Subprogram Revenues	2,574,920.11-	102,969,272.54-
	Subprogram Expenditures	2,584,226.44	27,826,267.66
	Program Revenues	2,574,920.11-	102,969,272.54-
	Program Expenditures	2,584,226.44	27,826,267.66
	Agency Revenues	429,606,347.21-	1,726,715,098.32-
	Agency Expenditures	34,422,883.40	392,798,633.87

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Agency Number 086 DRY BEAN COMMISSION
 Program Number 137 DRY BEAN COMM
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28600 DRY BEAN DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,181.68	11,076.26
	Major Account 480000 Total	1,181.68	11,076.26
	Fund 28600 Revenue Total	1,181.68	11,076.26
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,852.16	23,487.77
	511800 COMPENSATORY TIME PAID	32.92	349.57
	512100 VACATION LEAVE EXPENSE	188.10	689.70
	512200 SICK LEAVE EXPENSE		250.80
	512300 HOLIDAY LEAVE EXPENSE	100.32	1,304.16
	515100 RETIREMENT PLANS EXPENSE	165.76	1,902.30
	515200 OASDI EXPENSE	151.88	1,827.56
	515400 LIFE & ACCIDENT INS EXP	1.12	13.44
	515500 HEALTH INSURANCE EXPENSE	276.32	3,201.60
	Major Account 510000 Total	2,768.58	33,026.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.23	247.99
	521200 COM EXPENSE - VOICE/DATA	135.98	539.85
	521290 COM EXPENSE - DATA ONLY	.42	638.29
	521300 FREIGHT EXPENSE	8.91	81.55
	521500 PUBLICATION & PRINT EXP	27.81	459.89
	522100 DUES & SUBSCRIPTION EXP		150.00
	522200 CONFERENCE REGISTRATION		78.50
	524600 RENT EXPENSE-BUILDINGS		979.20
	524700 RENT EXP-OTHER REAL PROP		120.00
	531100 OFFICE SUPPLIES EXPENSE	6.71	591.36
	532100 NON-CAPITALIZED EQUIP		21.23
	534946 PROMOTIONAL SUPPLIES		45.76
	541100 ACCTG & AUDITING SERVICES		1,834.00
	559100 OTHER OPERATING EXP		256.00
	Major Account 520000 Total	195.06	6,043.62
	570000 Travel Expenses		
	571100 BOARD & LODGING		147.25
	571600 MEALS-NOT TRAVEL STATUS		71.10
	573100 STATE-OWNED TRANSPORT	74.92	74.92
	574500 PERSONAL VEHICLE MILEAGE		35.24
	Major Account 570000 Total	74.92	328.51
	Fund 28600 Expenditures Total	3,038.56	39,399.03
	Subprogram Revenues	1,181.68	11,076.26

Agency Number 086 DRY BEAN COMMISSION
 Program Number 137 DRY BEAN COMM
 Agency Subprogram 001

FUND NUMBER AND NAME
 28600 DRY BEAN DEVELOPMENT

ACCOUNT CODE AND DESCRIPTION
 570000 Travel Expenses
 Subprogram Expenditures

CURRENT MONTH

3,038.56

YEAR-TO-DATE

39,399.03

Agency Number 086 DRY BEAN COMMISSION
 Program Number 137 DRY BEAN COMM
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28600 DRY BEAN DEVELOPMENT			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX		72.47
	454661 BEAN TAX 04 CROP		296,365.26-
	454663 REFUND-GROWER	77.95	4,730.68
	454665 BEAN TAX 94 CROP		5,360.04-
	Major Account 450000 Total	77.95	296,922.15-
	Fund 28600 Revenue Total	77.95	296,922.15-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	756.48	4,418.26
	554900 OTHER CONTRACTUAL SERVICES	414.41	2,873.92
	Major Account 520000 Total	1,170.89	7,292.18
	Fund 28600 Expenditures Total	1,170.89	7,292.18
	Subprogram Revenues	77.95	296,922.15-
	Subprogram Expenditures	1,170.89	7,292.18

Agency Number 086 DRY BEAN COMMISSION
 Program Number 137 DRY BEAN COMM
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28600 DRY BEAN DEVELOPMENT			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1.90
	521500 PUBLICATION & PRINT EXP		11.46
	521900 AWARDS EXPENSE		40.00
	522100 DUES & SUBSCRIPTION EXP		140.00
	522200 CONFERENCE REGISTRATION	525.00	1,300.00
	531100 OFFICE SUPPLIES EXPENSE		90.00
	Major Account 520000 Total	525.00	1,583.36
	570000 Travel Expenses		
	571100 BOARD & LODGING		7,344.01
	571600 MEALS-NOT TRAVEL STATUS		226.99
	572100 COMMERCIAL TRANSPORTATIO		2,924.38
	573100 STATE-OWNED TRANSPORT	321.68	321.68
	574500 PERSONAL VEHICLE MILEAGE		2,177.79
	575100 MISC TRAVEL EXPENSE		75.00
	Major Account 570000 Total	321.68	13,069.85
	Fund 28600 Expenditures Total	846.68	14,653.21
	Subprogram Expenditures	846.68	14,653.21

Agency Number 086 DRY BEAN COMMISSION
 Program Number 137 DRY BEAN COMM
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28600 DRY BEAN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		28,000.00
	554900 OTHER CONTRACTUAL SERVICES	38,250.00	87,000.00
	559100 OTHER OPERATING EXP		1,500.00
	Major Account 520000 Total	<u>38,250.00</u>	<u>116,500.00</u>
	Fund 28600 Expenditures Total	<u>38,250.00</u>	<u>116,500.00</u>
	Subprogram Expenditures	<u><u>38,250.00</u></u>	<u><u>116,500.00</u></u>

Agency Number 086 DRY BEAN COMMISSION
 Program Number 137 DRY BEAN COMM
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28600 DRY BEAN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		40.00
	554900 OTHER CONTRACTUAL SERVICES		53,459.00
	559100 OTHER OPERATING EXP		1,850.00
	Major Account 520000 Total		55,349.00
	Fund 28600 Expenditures Total		55,349.00
	Subprogram Expenditures		55,349.00
	Program Revenues	1,103.73-	307,998.41-
	Program Expenditures	43,306.13	233,193.42
	Agency Revenues	1,103.73-	307,998.41-
	Agency Expenditures	43,306.13	233,193.42

Agency Number 087 NE ACTABTY & DISCL COMM
 Program Number 094 ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486441 BALANCE PETTY CASH		.70-
	Major Account 480000 Total		.70-
	Fund 10000 Revenue Total		.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,915.88	192,580.51
	511600 PER DIEM PAYMENTS	450.00	3,750.00
	512100 VACATION LEAVE EXPENSE	1,856.34	21,246.68
	512200 SICK LEAVE EXPENSE	1,900.11	9,811.27
	512300 HOLIDAY LEAVE EXPENSE	1,199.74	11,644.47
	512500 FUNERAL LEAVE EXPENSE	121.89	613.99
	515100 RETIREMENT PLANS EXPENSE	1,946.39	17,646.71
	515200 OASDI EXPENSE	1,885.01	17,126.30
	515400 LIFE & ACCIDENT INS EXP	11.20	93.80
	515500 HEALTH INSURANCE EXPENSE	5,267.72	46,075.76
	516300 EMPLOYEE ASSISTANCE PRO		116.00
	516500 WORKERS COMP PREMIUMS		3,042.00
	Major Account 510000 Total	35,554.28	323,747.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	372.45	4,961.28
	521200 COM EXPENSE - VOICE/DATA	604.78	3,734.69
	521500 PUBLICATION & PRINT EXP	758.53	9,753.46
	521900 AWARDS EXPENSE	58.50	117.00
	522100 DUES & SUBSCRIPTION EXP	686.89	3,585.91
	522200 CONFERENCE REGISTRATION	850.00	2,775.00
	524600 RENT EXPENSE-BUILDINGS	204.00	204.00
	531100 OFFICE SUPPLIES EXPENSE	99.04	1,995.30
	541700 LEGAL RELATED EXPENSE		4,049.05
	543100 IT CONSULTING-APPLICATIONS	25.00	1,187.50
	554900 OTHER CONTRACTUAL SERVICES	827.58	4,260.65
	556100 INSURANCE EXPENSE		10.74
	559100 OTHER OPERATING EXP		47.00
	Major Account 520000 Total	4,486.77	36,681.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	27.72	3,845.89
	572100 COMMERCIAL TRANSPORTATIO		1,321.79
	573100 STATE-OWNED TRANSPORT		83.13
	574500 PERSONAL VEHICLE MILEAGE	410.34	3,469.38
	575100 MISC TRAVEL EXPENSE	3.00	107.50

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Agency Number 087 NE ACTABTY & DISCL COMM
 Program Number 094 ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	441.06	8,827.69
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	3,534.18	8,069.34
	Major Account 580000 Total	3,534.18	8,069.34
	Fund 10000 Expenditures Total	44,016.29	377,326.10
28710 NADC CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	150.00-	106,788.75-
	Major Account 470000 Total	150.00-	106,788.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,084.80-	12,676.04-
	484541 XEROX COPIES	44.85-	404.20-
	484542 PUBLICATIONS		50.00-
	Major Account 480000 Total	1,129.65-	13,130.24-
	Fund 28710 Revenue Total	1,279.65-	119,918.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		56,415.53
	512100 VACATION LEAVE EXPENSE		3,759.20
	512200 SICK LEAVE EXPENSE		3,120.02
	512300 HOLIDAY LEAVE EXPENSE		3,503.55
	515100 RETIREMENT PLANS EXPENSE		4,104.21
	515200 OASDI EXPENSE		4,731.84
	515400 LIFE & ACCIDENT INS EXP		32.20
	515500 HEALTH INSURANCE EXPENSE		13,670.14
	Major Account 510000 Total		89,336.69
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		3,157.00
	Major Account 520000 Total		3,157.00
	Fund 28710 Expenditures Total		92,493.69
	Subprogram Revenues	1,279.65-	119,919.69-
	Subprogram Expenditures	44,016.29	469,819.79
	Program Revenues	1,279.65-	119,919.69-
	Program Expenditures	44,016.29	469,819.79

Agency Number 087 NE ACTABTY & DISCL COMM
 Program Number 095 CAMPAIGN FINANCE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28720 CAMPAIGN FINANCE LIMIT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,078.34-	26,775.06-
	485121 LATE FILING FEES	2,100.00-	65,124.97-
	485129 INTEREST		316.09-
	485191 CIVIL PENALTIES	35.00-	785.00-
	486221 CFLA DONATION	8,668.04-	8,840.96-
	Major Account 480000 Total	<u>12,881.38-</u>	<u>101,842.08-</u>
	Fund 28720 Revenue Total	<u>12,881.38-</u>	<u>101,842.08-</u>
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		144,953.55
	Major Account 590000 Total		<u>144,953.55</u>
	Fund 28720 Expenditures Total		<u>144,953.55</u>
	Subprogram Revenues	<u>12,881.38-</u>	<u>101,842.08-</u>
	Subprogram Expenditures		<u>144,953.55</u>
	Program Revenues	<u>12,881.38-</u>	<u>101,842.08-</u>
	Program Expenditures		<u>144,953.55</u>
	Agency Revenues	<u>14,161.03-</u>	<u>221,761.77-</u>
	Agency Expenditures	<u>44,016.29</u>	<u>614,773.34</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2007

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28800 CORN BOARD CASH GRANT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37.57-	735.76-
	Major Account 480000 Total	37.57-	735.76-
	Fund 28800 Revenue Total	37.57-	735.76-
48800 CORN BOARD FEDERAL GRANT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		121,609.30-
	Major Account 460000 Total		121,609.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.95-	8.17-
	486500 MISCELLANEOUS ADJUSTMENT		2,494.90-
	Major Account 480000 Total	2.95-	2,503.07-
	Fund 48800 Revenue Total	2.95-	124,112.37-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		133.00
	554900 OTHER CONTRACTUAL SERVICES		107,671.94
	Major Account 520000 Total		107,804.94
	570000 Travel Expenses		
	571100 BOARD & LODGING		419.64
	571600 MEALS-NOT TRAVEL STATUS		574.27
	572100 COMMERCIAL TRANSPORTATIO		326.04
	574500 PERSONAL VEHICLE MILEAGE		62.30
	574600 CONTRACTUAL SERV - TRAVEL EXP		14,377.75
	575100 MISC TRAVEL EXPENSE		165.75
	Fund 48800 Total		15,925.75
	Fund 48800 Expenditures Total		107,804.94
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		3,868.34-
	Major Account 800000 Total		3,868.34-
	Fund 48800 Expenditures Total		3,868.34-
	Subprogram Revenues	40.52-	124,848.13-
	Subprogram Expenditures		123,730.69

Secure Version - Prior Month

As of June 30, 2007

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	10.08-	20.18-
	Major Account 490000 Total	10.08-	20.18-
	Fund 21890 Revenue Total	10.08-	20.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,196.23	233,152.12
	511300 OVERTIME PAYMENTS	38.38	1,603.51
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		479.75
	512100 VACATION LEAVE EXPENSE	1,212.20	21,181.44
	512200 SICK LEAVE EXPENSE	264.91	4,430.74
	512300 HOLIDAY LEAVE EXPENSE	1,048.73	13,633.40
	512500 FUNERAL LEAVE EXPENSE		272.94
	515100 RETIREMENT PLANS EXPENSE	1,738.00	20,582.96
	515200 OASDI EXPENSE	1,575.76	18,788.95
	515400 LIFE & ACCIDENT INS EXP	7.00	84.00
	515500 HEALTH INSURANCE EXPENSE	3,310.14	39,663.12
	516300 EMPLOYEE ASSISTANCE PRO		72.50
	516500 WORKERS COMP PREMIUMS		2,408.00
	Major Account 510000 Total	29,391.35	356,853.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.68	459.05
	521200 COM EXPENSE - VOICE/DATA		5,196.37
	521290 COM EXPENSE - DATA ONLY		145.78
	521300 FREIGHT EXPENSE	4.98	16.15
	521400 DATA PROCESSING EXPENSE	70.00	4,220.89
	521500 PUBLICATION & PRINT EXP	126.24-	736.93
	521900 AWARDS EXPENSE		26.74
	522100 DUES & SUBSCRIPTION EXP	90.00	3,227.79
	522200 CONFERENCE REGISTRATION	44.25	226.50
	524600 RENT EXPENSE-BUILDINGS	661.50	7,938.00
	524700 RENT EXP-OTHER REAL PROP		60.00
	524900 RENT EXP-DEPR SURCHARGE		2,731.76
	525500 RENT EXP-OTHER PERS PROP		90.00
	527400 REP & MAINT-DATA PROC		169.98
	531100 OFFICE SUPPLIES EXPENSE	114.58-	1,487.24
	532100 NON-CAPITALIZED EQUIP PU	475.00	4,461.44
	538182 GAS EXPENSE		33.36
	541100 ACCTG & AUDITING SERVICES		5,492.00

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		305.87
	556300 SURETY & NOTARY BONDS		8.95
	559100 OTHER OPERATING EXP	65.86	3,151.52
	Major Account 520000 Total	1,180.45	40,186.32
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	81.96	872.70
	574500 PERSONAL VEHICLE MILEAGE		22.70
	575100 MISC TRAVEL EXPENSE	3.00	15.00
	Major Account 570000 Total	84.96	910.40
	Fund 21890 Expenditures Total	30,656.76	397,950.15
	Subprogram Revenues	10.08	20.18
	Subprogram Expenditures	30,656.76	397,950.15

Secure Version - Prior Month

As of June 30, 2007

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	4,569.96-	2,787,287.68-
	454663 GRAIN TAX REFUND	25.00	638.32
	454664 GRAIN TAX FSA	890.25-	276,531.15-
	Major Account 450000 Total	5,435.21-	3,063,180.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,961.87-	51,199.14-
	486500 MISCELLANEOUS ADJUSTMENT		8,606.98-
	Major Account 480000 Total	6,961.87-	59,806.12-
	Fund 21890 Revenue Total	12,397.08-	3,122,986.63-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	878.57	10,172.26
	Major Account 520000 Total	878.57	10,172.26
	Fund 21890 Expenditures Total	878.57	10,172.26
	Subprogram Revenues	12,397.08-	3,122,986.63-
	Subprogram Expenditures	878.57	10,172.26

Secure Version - Prior Month

As of June 30, 2007

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	1,009.76	13,873.46
	Major Account 520000 Total	1,009.76	13,873.46
	Fund 21890 Expenditures Total	1,009.76	13,873.46
	Subprogram Expenditures	1,009.76	13,873.46

Secure Version - Prior Month

As of June 30, 2007

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	264.43	3,545.93
	Major Account 520000 Total	264.43	3,545.93
	Fund 21890 Expenditures Total	264.43	3,545.93
	Subprogram Expenditures	264.43	3,545.93

Secure Version - Prior Month

As of June 30, 2007

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		203.00-
	Major Account 480000 Total		203.00-
	Fund 21890 Revenue Total		203.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	850.00	7,150.00
	515200 OASDI EXPENSE	65.04	547.01
	Major Account 510000 Total	915.04	7,697.01
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		92.09
	521290 COM EXPENSE - DATA ONLY		303.67
	521500 PUBLICATION & PRINT EXP		8.32
	521900 AWARDS EXPENSE	49.35	49.35
	522200 CONFERENCE REGISTRATION	2,145.00	5,633.00
	524700 RENT EXP-OTHER REAL PROP		870.00
	525500 RENT EXP-OTHER PERS PROP		24.00
	559100 OTHER OPERATING EXP		50.00
	Major Account 520000 Total	2,194.35	7,030.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,037.21	32,288.52
	571600 MEALS-NOT TRAVEL STATUS	347.00	6,715.38
	571900 MEALS-ONE DAY TRAVEL		39.02
	572100 COMMERCIAL TRANSPORTATIO	681.30	14,200.80
	573100 STATE-OWNED TRANSPORT	32.48	32.48
	574500 PERSONAL VEHICLE MILEAGE	2,175.76	13,104.89
	574600 CONTRACTUAL SERV - TRAVEL EXP	60.00	1,844.47
	575100 MISC TRAVEL EXPENSE	14.75	1,448.86
	Major Account 570000 Total	5,348.50	69,674.42
	Fund 21890 Expenditures Total	8,457.89	84,401.86
	Subprogram Revenues		203.00-
	Subprogram Expenditures	8,457.89	84,401.86

Secure Version - Prior Month

As of June 30, 2007

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	225.00	225.00
	515200 OASDI EXPENSE	17.20	17.20
	Major Account 510000 Total	<u>242.20</u>	<u>242.20</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		44.62
	521500 PUBLICATION & PRINT EXP		7.66
	522100 DUES & SUBSCRIPTION EXP		6,000.00
	522200 CONFERENCE REGISTRATION		8,940.00
	524744 EXHIBIT SPACE		250.00
	525500 RENT EXP-OTHER PERS PROP		15.00
	554900 OTHER CONTRACTUAL SERVICES	204,089.00	695,613.81
	Major Account 520000 Total	<u>204,089.00</u>	<u>710,871.09</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		685.12
	571600 MEALS-NOT TRAVEL STATUS		2,282.25
	572100 COMMERCIAL TRANSPORTATIO		1,867.63
	574500 PERSONAL VEHICLE MILEAGE		154.76
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,362.26
	575100 MISC TRAVEL EXPENSE		4.75
	Major Account 570000 Total		<u>8,356.77</u>
	Fund 21890 Expenditures Total	<u>204,331.20</u>	<u>719,470.06</u>
	Subprogram Expenditures	<u>204,331.20</u>	<u>719,470.06</u>

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		521,144.04
	Major Account 520000 Total		521,144.04
	Fund 21890 Expenditures Total		521,144.04
	Subprogram Expenditures		521,144.04

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As of June 30, 2007

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	34,175.93	260,500.00
	Major Account 520000 Total	34,175.93	260,500.00
	Fund 21890 Expenditures Total	34,175.93	260,500.00
	Subprogram Expenditures	34,175.93	260,500.00

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS		175.00
	515200 OASDI EXPENSE		13.38
	Major Account 510000 Total		188.38
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		191.40
	554900 OTHER CONTRACTUAL SERVICES		18,348.77
	Major Account 520000 Total		18,540.17
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,784.99
	572100 COMMERCIAL TRANSPORTATIO		2,109.13
	574500 PERSONAL VEHICLE MILEAGE		449.12
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,870.35
	575100 MISC TRAVEL EXPENSE		71.60
	Major Account 570000 Total		6,285.19
	Fund 21890 Expenditures Total		25,013.74
	Subprogram Expenditures		25,013.74

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		225.00
	515200 OASDI EXPENSE		17.21
	Major Account 510000 Total		242.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11,469.13	23,496.94
	521200 COM EXPENSE - VOICE/DATA		167.16
	521500 PUBLICATION & PRINT EXP	6,254.66	37,969.19
	522100 DUES & SUBSCRIPTION EXP		500.00
	523100 UTILITIES EXPENSE		70.00
	524700 RENT EXP-OTHER REAL PROP		2,890.00
	524744 EXHIBIT SPACE		5,995.50
	525500 RENT EXP-OTHER PERS PROP		286.25
	534946 PROMOTIONAL SUPPLIES		11,962.84
	547100 EDUCATIONAL SERVICES		478.13
	554900 OTHER CONTRACTUAL SERVICES	60,604.66	150,629.74
	559100 OTHER OPERATING EXP		5,500.00
	Major Account 520000 Total	78,328.45	239,945.75
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,358.94
	571600 MEALS-NOT TRAVEL STATUS		705.68
	572100 COMMERCIAL TRANSPORTATIO		6,551.20
	574500 PERSONAL VEHICLE MILEAGE		371.96
	574600 CONTRACTUAL SERV - TRAVEL EXP		425.05
	575100 MISC TRAVEL EXPENSE		550.36
	Major Account 570000 Total		13,963.19
	Fund 21890 Expenditures Total	78,328.45	254,151.15
48800 CORN BOARD FEDERAL GRANT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		45,745.04-
	Major Account 460000 Total		45,745.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		11.67-
	Major Account 480000 Total		11.67-
	Fund 48800 Revenue Total		45,756.71-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		174.21
	547100 EDUCATIONAL SERVICES		401.79
	Major Account 520000 Total		576.00

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48800 CORN BOARD FEDERAL GRANT			
	570000 Travel Expenses		
	571100 BOARD & LODGING		170.09
	571600 MEALS-NOT TRAVEL STATUS		640.85
	572100 COMMERCIAL TRANSPORTATIO		1,680.52
	574500 PERSONAL VEHICLE MILEAGE		62.30
	574600 CONTRACTUAL SERV - TRAVEL EXP		30,585.83
	575100 MISC TRAVEL EXPENSE		29.45
	Major Account 570000 Total		33,169.04
	Fund 48800 Expenditures Total		33,745.04
	Subprogram Revenues		45,756.71-
	Subprogram Expenditures	78,328.45	287,896.19

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		4,465.37
	Major Account 480000 Total		4,465.37
	Fund 21890 Revenue Total		4,465.37
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	810.00	9,098.69
	511300 OVERTIME PAYMENTS		10.50
	511600 PER DIEM PAYMENTS		50.00
	515200 OASDI EXPENSE	61.96	700.68
	Major Account 510000 Total	871.96	9,859.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11,151.43	4,669.15
	521200 COM EXPENSE - VOICE/DATA		5,207.36
	521290 COM EXPENSE - DATA ONLY		145.69
	521291 COM EXPENSE - VIDEO		110.04
	521300 FREIGHT EXPENSE		614.31
	521500 PUBLICATION & PRINT EXP	413.55	5,529.15
	521900 AWARDS EXPENSE		491.80
	522100 DUES & SUBSCRIPTION EXP	83.55	2,472.58
	522200 CONFERENCE REGISTRATION	1,045.00	5,088.00
	524700 RENT EXP-OTHER REAL PROP	120.00	826.81
	524744 EXHIBIT SPACE		275.00
	531100 OFFICE SUPPLIES EXPENSE	433.58	3,655.48
	532100 NON-CAPITALIZED EQUIP PU	182.16	182.16
	533100 HOUSEHOLD & INSTIT EXP		81.39
	533900 FOOD EXPENSE		259.68
	534946 PROMOTIONAL SUPPLIES		18,680.80
	534947 DATA PROCESSING SUPPLIES	202.51	202.51
	538182 GAS EXPENSE	16.30	57.37
	554900 OTHER CONTRACTUAL SERVICES	25,504.34	211,268.68
	559100 OTHER OPERATING EXP		8,746.19
	Major Account 520000 Total	16,849.56	268,564.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,449.11	14,380.00
	571600 MEALS-NOT TRAVEL STATUS		1,786.77
	571900 MEALS-ONE DAY TRAVEL		63.16
	572100 COMMERCIAL TRANSPORTATIO	758.58	9,175.58
	573100 STATE-OWNED TRANSPORT		12,523.90
	574500 PERSONAL VEHICLE MILEAGE	466.60	3,253.70

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		554.35
	575100 MISC TRAVEL EXPENSE	47.20	559.77
	Major Account 570000 Total	<u>2,721.49</u>	<u>42,297.23</u>
	Fund 21890 Expenditures Total	<u>20,443.01</u>	<u>320,721.25</u>
	Subprogram Revenues		<u>4,465.37</u>
	Subprogram Expenditures	<u>20,443.01</u>	<u>320,721.25</u>

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	8,126.85	93,131.53
	Major Account 520000 Total	8,126.85	93,131.53
	Fund 21890 Expenditures Total	8,126.85	93,131.53
	Subprogram Expenditures	8,126.85	93,131.53
	Program Revenues	12,447.68	3,289,349.28
	Program Expenditures	386,672.85	2,861,551.16
	Agency Revenues	12,447.68	3,289,349.28
	Agency Expenditures	386,672.85	2,861,551.16

Secure Version - Prior Month

As of June 30, 2007

Agency Number 092 GRAIN SORGHUM BOARD
 Program Number 406 GRAIN SORGHUM DEVELOP
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		36.47-
	Major Account 480000 Total		36.47-
	Fund 21900 Revenue Total		36.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,360.18	31,914.31
	512100 VACATION LEAVE EXPENSE	494.94	1,842.13
	512300 HOLIDAY LEAVE EXPENSE	138.16	1,796.06
	512500 FUNERAL LEAVE EXPENSE		368.43
	515100 RETIREMENT PLANS EXPENSE	224.14	2,694.79
	515200 OASDI EXPENSE	181.71	2,175.15
	515400 LIFE & ACCIDENT INS EXP	.89	10.68
	515500 HEALTH INSURANCE EXPENSE	697.36	8,475.61
	516500 WORKERS COMP PREMIUMS		628.15
	Major Account 510000 Total	4,097.38	49,905.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.94	467.04
	521200 COM EXPENSE - VOICE/DATA	54.36	777.98
	521290 COM EXPENSE - DATA ONLY	5.54	52.21
	521400 DATA PROCESSING EXPENSE	50.40	351.30
	521500 PUBLICATION & PRINT EXP		846.02
	521900 AWARDS EXPENSE		66.33
	522100 DUES & SUBSCRIPTION EXP		82.00
	522200 CONFERENCE REGISTRATION		325.00
	524600 RENT EXPENSE-BUILDINGS	339.66	4,075.92
	524700 RENT EXP-OTHER REAL PROP		265.00
	524900 RENT EXP-DEPR SURCHARGE		1,402.68
	531100 OFFICE SUPPLIES EXPENSE		676.19
	533100 HOUSEHOLD & INSTIT EXP	4.28	7.48
	533900 FOOD EXPENSE	41.90	50.97
	534946 PROMOTIONAL SUPPLIES		21.40
	541100 ACCTG & AUDITING SERVICES		2,382.55
	556100 INSURANCE EXPENSE		22.73
	556300 SURETY & NOTARY BONDS		1.34
	559100 OTHER OPERATING EXP		82.45
	Major Account 520000 Total	506.08	11,956.59
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,771.44
	571600 MEALS-NOT TRAVEL STATUS		402.44

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2007

Agency Number 092 GRAIN SORGHUM BOARD
 Program Number 406 GRAIN SORGHUM DEVELOP
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		933.36
	573100 STATE-OWNED TRANSPORT	93.63	749.93
	574500 PERSONAL VEHICLE MILEAGE	15.04	238.61
	575100 MISC TRAVEL EXPENSE		5.00
	Major Account 570000 Total	108.67	4,100.78
	Fund 21900 Expenditures Total	4,712.13	65,962.68
	Subprogram Revenues		36.47-
	Subprogram Expenditures	4,712.13	65,962.68

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2007

Agency Number 092 GRAIN SORGHUM BOARD
 Program Number 406 GRAIN SORGHUM DEVELOP
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX		114,363.23-
	454664 GRAIN TAX FSA	92.40-	2,290.21-
	Major Account 450000 Total	92.40-	116,653.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	637.09-	6,884.74-
	486500 MISCELLANEOUS ADJUSTMENT		250.40-
	Major Account 480000 Total	637.09-	7,135.14-
	Fund 21900 Revenue Total	729.49-	123,788.58-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	159.36	2,229.84
	Major Account 520000 Total	159.36	2,229.84
	Fund 21900 Expenditures Total	159.36	2,229.84
	Subprogram Revenues	729.49-	123,788.58-
	Subprogram Expenditures	159.36	2,229.84

Secure Version - Prior Month

As of June 30, 2007

Agency Number 092 GRAIN SORGHUM BOARD
 Program Number 406 GRAIN SORGHUM DEVELOP
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	344.28	5,246.04
	Major Account 520000 Total	344.28	5,246.04
	Fund 21900 Expenditures Total	344.28	5,246.04
	Subprogram Expenditures	344.28	5,246.04

Secure Version - Prior Month

As of June 30, 2007

Agency Number 092 GRAIN SORGHUM BOARD
 Program Number 406 GRAIN SORGHUM DEVELOP
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	44.51	475.94
	Major Account 520000 Total	44.51	475.94
	Fund 21900 Expenditures Total	44.51	475.94
	Subprogram Expenditures	44.51	475.94

Secure Version - Prior Month

As of June 30, 2007

Agency Number 092 GRAIN SORGHUM BOARD
 Program Number 406 GRAIN SORGHUM DEVELOP
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		107.05
	521290 COM EXPENSE - DATA ONLY		5.28
	521500 PUBLICATION & PRINT EXP		502.41
	522200 CONFERENCE REGISTRATION	550.00	1,625.00
	559100 OTHER OPERATING EXP	6.50	6.50
	Major Account 520000 Total	556.50	2,246.24
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,508.09
	571600 MEALS-NOT TRAVEL STATUS		538.38
	571900 MEALS-ONE DAY TRAVEL		6.05
	572100 COMMERCIAL TRANSPORTATIO		917.44
	574500 PERSONAL VEHICLE MILEAGE	425.35	3,691.71
	575100 MISC TRAVEL EXPENSE		33.25
	Major Account 570000 Total	425.35	7,694.92
	Fund 21900 Expenditures Total	981.85	9,941.16
	Subprogram Expenditures	981.85	9,941.16

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2007

Agency Number 092 GRAIN SORGHUM BOARD
 Program Number 406 GRAIN SORGHUM DEVELOP
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		6,000.00
	Major Account 520000 Total		6,000.00
	Fund 21900 Expenditures Total		6,000.00
	Subprogram Expenditures		6,000.00

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2007

Agency Number 092 GRAIN SORGHUM BOARD
 Program Number 406 GRAIN SORGHUM DEVELOP
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,000.00	25,500.00
	Major Account 520000 Total	1,000.00	25,500.00
	Fund 21900 Expenditures Total	1,000.00	25,500.00
	Subprogram Expenditures	1,000.00	25,500.00

Secure Version - Prior Month

As of June 30, 2007

Agency Number 092 GRAIN SORGHUM BOARD
 Program Number 406 GRAIN SORGHUM DEVELOP
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	416.50	5,631.95
	512100 VACATION LEAVE EXPENSE	87.50	325.08
	512300 HOLIDAY LEAVE EXPENSE	24.38	316.94
	512500 FUNERAL LEAVE EXPENSE		65.02
	515100 RETIREMENT PLANS EXPENSE	39.56	474.75
	515200 OASDI EXPENSE	32.08	383.83
	515400 LIFE & ACCIDENT INS EXP	.16	1.92
	515500 HEALTH INSURANCE EXPENSE	123.11	1,495.67
	516500 WORKERS COMP PREMIUMS		110.85
	Major Account 510000 Total	<u>723.29</u>	<u>8,806.01</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	9.59	137.26
	521290 COM EXPENSE - DATA ONLY		2.47
	521400 DATA PROCESSING EXPENSE	3.60	56.70
	521500 PUBLICATION & PRINT EXP		8.26
	524600 RENT EXPENSE-BUILDINGS	59.94	719.28
	524900 RENT EXP-DEPR SURCHARGE		247.52
	531100 OFFICE SUPPLIES EXPENSE		97.87
	541100 ACCTG & AUDITING SERVICES		420.45
	554900 OTHER CONTRACTUAL SERVICES	5,000.00	7,000.00
	559100 OTHER OPERATING EXP		14.55
	Major Account 520000 Total	<u>5,073.13</u>	<u>8,704.36</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		21.36
	575100 MISC TRAVEL EXPENSE		3.00
	Major Account 570000 Total		<u>24.36</u>
	Fund 21900 Expenditures Total	<u>5,796.42</u>	<u>17,534.73</u>
	Subprogram Expenditures	<u>5,796.42</u>	<u>17,534.73</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2007

Agency Number 092 GRAIN SORGHUM BOARD
 Program Number 406 GRAIN SORGHUM DEVELOP
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		12.72
	521500 PUBLICATION & PRINT EXP		165.49
	522100 DUES & SUBSCRIPTION EXP		575.00
	533900 FOOD EXPENSE		54.02
	534946 PROMOTIONAL SUPPLIES		679.10
	559100 OTHER OPERATING EXP		1,863.50
	Major Account 520000 Total		3,349.83
	570000 Travel Expenses		
	571100 BOARD & LODGING		100.69
	571600 MEALS NOT IN TRAVEL STATUS		350.00
	573100 STATE-OWNED TRANSPORT		299.70
	574500 PERSONAL VEHICLE MILEAGE		52.51
	Major Account 570000 Total		802.90
	Fund 21900 Expenditures Total		4,152.73
	Subprogram Expenditures		4,152.73
	Program Revenues	729.49-	123,825.05-
	Program Expenditures	13,038.55	137,043.12
	Agency Revenues	729.49-	123,825.05-
	Agency Expenditures	13,038.55	137,043.12

Agency Number 093 TAX EQUALIZATION & REVIEW
 Program Number 115 OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29310 TERC CASH			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		20.00-
	474100 GENERAL BUSINESS FEES	475.00-	34,430.15-
	Major Account 470000 Total	475.00-	34,450.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	420.02-	4,873.45-
	Major Account 480000 Total	420.02-	4,873.45-
	Fund 29310 Revenue Total	895.02-	39,323.60-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	813.95-	2,583.35-
	Major Account 520000 Total	813.95-	2,583.35-
	Fund 29310 Expenditures Total	813.95-	2,583.35-
	Subprogram Revenues	895.02-	39,323.60-
	Subprogram Expenditures	813.95-	2,583.35-

Secure Version - Prior Month

As of June 30, 2007

Agency Number 093 TAX EQUALIZATION & REVIEW
 Program Number 115 OPERATIONS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		19,143.56
	Major Account 480000 Total		19,143.56
	Fund 10000 Revenue Total		19,143.56
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,262.24	449,092.66
	512100 VACATION LEAVE EXPENSE	1,353.51	26,062.79
	512200 SICK LEAVE EXPENSE	1,236.35	28,142.85
	512300 HOLIDAY LEAVE EXPENSE	1,844.41	24,827.12
	512600 CIVIL LEAVE EXPENSE		197.40
	515100 RETIREMENT PLANS EXPENSE	2,972.44	35,925.55
	515200 OASDI EXPENSE	2,816.85	38,006.89
	515400 LIFE & ACCIDENT INS EXP	11.20	142.80
	515500 HEALTH INSURANCE EXPENSE	5,268.92	60,817.90
	516300 EMPLOYEE ASSISTANCE PRO		130.50
	516500 WORKERS COMP PREMIUMS		4,981.00
	Major Account 510000 Total	50,765.92	668,327.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	639.71	10,849.87
	521200 COM EXPENSE - VOICE/DATA	440.89	5,211.92
	521300 FREIGHT EXPENSE		254.51
	521400 DATA PROCESSING EXPENSE	753.01	4,225.51
	521500 PUBLICATION & PRINT EXP	1,087.91	5,812.14
	521900 AWARDS EXPENSE		9.51
	522100 DUES & SUBSCRIPTION EXP	600.40	3,353.66
	522200 CONFERENCE REGISTRATION	535.00	5,803.00
	524600 RENT EXPENSE-BUILDINGS	1,317.06	15,804.72
	524700 RENT EXP-OTHER REAL PROP		1,910.00
	524900 RENT EXP-DEPR SURCHARGE		5,438.96
	526100 REP & MAINT-REAL PROPERT		11.00
	527100 REP & MAINT-OFFICE EQUIP	1,118.00	1,822.99
	531100 OFFICE SUPPLIES EXPENSE	266.55	4,807.55
	534900 MISCELLANEOUS SUP EXP		2,704.48
	541100 ACCTG & AUDITING SERVICES		3,505.75
	542100 SOS TEMP SERV - PERSONNEL		1,128.95
	549200 JANITORIAL SERVICES		240.00
	555200 SOFTWARE - NEW PURCHASES	1,805.00	1,805.00
	556300 SURETY & NOTARY BONDS		109.61
	559100 OTHER OPERATING EXP		1,139.00

Agency Number 093 TAX EQUALIZATION & REVIEW
 Program Number 115 OPERATIONS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	8,563.53	75,948.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,281.91	13,007.17
	571900 MEALS-ONE DAY TRAVEL		10.89
	572100 COMMERCIAL TRANSPORTATIO		2,828.35
	573100 STATE-OWNED TRANSPORT	183.00	1,503.45
	574500 PERSONAL VEHICLE MILEAGE	708.11	2,596.88
	575100 MISC TRAVEL EXPENSE		376.34
	Major Account 570000 Total	2,173.02	20,323.08
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		2,515.56
	583300 COMPUTER HARDWARE EQUIPMENT	2,070.00-	1,315.00
	Major Account 580000 Total	2,070.00-	3,830.56
	Fund 10000 Expenditures Total	59,432.47	768,429.23
29310 TERC CASH			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		20.00-
	474100 GENERAL BUSINESS FEES		375.00-
	Major Account 470000 Total		395.00-
	Fund 29310 Revenue Total		395.00-
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		18,200.00
	Major Account 520000 Total		18,200.00
	Fund 29310 Expenditures Total		18,200.00
	Subprogram Revenues		18,748.56
	Subprogram Expenditures	59,432.47	786,629.23
	Program Revenues	895.02-	20,575.04-
	Program Expenditures	58,618.52	784,045.88
	Agency Revenues	895.02-	20,575.04-
	Agency Expenditures	58,618.52	784,045.88

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Agency Number 094 COMM ON PUBLIC ADVOCACY
 Program Number 425 OPERATIONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29410 COMM ON PUB ADV OPERATIONS			
Revenues			
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	106,824.51-	1,191,200.77-
	Major Account 470000 Total	106,824.51-	1,191,200.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,796.55-	53,832.97-
	Major Account 480000 Total	4,796.55-	53,832.97-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1.63-
	Major Account 490000 Total		1.63-
	Fund 29410 Revenue Total	111,621.06-	1,245,035.37-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,244.05	515,405.38
	512100 VACATION LEAVE EXPENSE	1,955.69	43,904.12
	512200 SICK LEAVE EXPENSE	851.35	16,029.02
	512300 HOLIDAY LEAVE EXPENSE	2,091.74	29,832.46
	512500 FUNERAL LEAVE EXPENSE		457.08
	515100 RETIREMENT PLANS EXPENSE	3,829.59	45,280.81
	515200 OASDI EXPENSE	3,689.19	42,611.20
	515400 LIFE & ACCIDENT INS EXP	11.90	126.00
	515500 HEALTH INSURANCE EXPENSE	6,903.46	74,713.16
	516300 EMPLOYEE ASSISTANCE PRO		130.50
	516500 WORKERS COMP PREMIUMS		5,979.00
	Major Account 510000 Total	65,576.97	774,468.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	118.23	2,803.11
	521200 COM EXPENSE - VOICE/DATA	1,714.77	9,715.49
	521500 PUBLICATION & PRINT EXP	110.25	4,672.93
	521900 AWARDS		124.96
	522100 DUES & SUBSCRIPTION EXP		3,150.80
	522200 CONFERENCE REGISTRATION		270.00
	522201 TRAINING		1,734.58
	523100 UTILITIES EXPENSE	240.52	2,474.37
	524600 RENT EXPENSE-BUILDINGS	3,164.38	36,854.19
	524700 RENT EXP-OTHER REAL PROP	937.27	1,153.27
	531100 OFFICE SUPPLIES EXPENSE	900.40	4,447.46
	532100 NON-CAPITALIZED EQUIP PU	671.77	10,754.77
	541100 ACCTG & AUDITING SERVICES		3,276.00
	541700 LEGAL RELATED EXPENSE	218.75	27,425.66
	543200 IT CONSULTING-HW/SW SUPP		1,232.50

Agency Number 094 COMM ON PUBLIC ADVOCACY
 Program Number 425 OPERATIONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29410 COMM ON PUB ADV OPERATIONS			
	520000 Operating Expenses		
	544300 PSYCHOLOGICAL SERVICES		10,878.00
	548700 REFUSE/RECYCLING		7.50
	555200 SOFTWARE - NEW PURCHASES		997.26
	556100 INSURANCE EXPENSE		102.56
	556300 SURETY & NOTARY BONDS		187.00
	559100 OTHER OPERATING EXP		246.00
	Major Account 520000 Total	8,076.34	122,508.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	696.12	4,763.74
	572100 COMMERCIAL TRANSPORTATIO		1,804.27
	574500 PERSONAL VEHICLE MILEAGE	2,488.29	16,600.28
	575100 MISC TRAVEL EXPENSE	3.25	262.75
	Major Account 570000 Total	3,187.66	23,431.04
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		707.24
	583300 COMPUTER HARDWARE EQUIPMENT		1,000.00
	Major Account 580000 Total		1,707.24
	Fund 29410 Expenditures Total	76,840.97	922,115.42
	Subprogram Revenues	111,621.06	1,245,035.37
	Subprogram Expenditures	76,840.97	922,115.42
	Program Revenues	111,621.06	1,245,035.37
	Program Expenditures	76,840.97	922,115.42

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As of June 30, 2007

Agency Number 094 COMM ON PUBLIC ADVOCACY
 Program Number 426 LEGAL SERVICES AID
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29420 LEGAL AID AND SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	197,615.03-	2,184,533.00-
	Major Account 470000 Total	197,615.03-	2,184,533.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,261.82-	16,773.68-
	Major Account 480000 Total	1,261.82-	16,773.68-
	Fund 29420 Revenue Total	198,876.85-	2,201,306.68-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	189,797.00	2,145,263.43
	Major Account 590000 Total	189,797.00	2,145,263.43
	Fund 29420 Expenditures Total	189,797.00	2,145,263.43
	Subprogram Revenues	198,876.85-	2,201,306.68-
	Subprogram Expenditures	189,797.00	2,145,263.43
	Program Revenues	198,876.85-	2,201,306.68-
	Program Expenditures	189,797.00	2,145,263.43

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As of June 30, 2007

Agency Number 094 COMM ON PUBLIC ADVOCACY
 Program Number 455 DNA TESTING
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29410 COMM ON PUB ADV OPERATIONS			
Expenditures			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		260.41
	Major Account 520000 Total		260.41
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		48.35
	Major Account 570000 Total		48.35
	Fund 29410 Expenditures Total		308.76
	Subprogram Expenditures		308.76
	Program Expenditures		308.76
	Agency Revenues	310,497.91-	3,446,342.05-
	Agency Expenditures	266,637.97	3,067,687.61

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2007

Agency Number 095 RURAL DEVELOPMENT COMM
 Program Number 134 RURAL DEVELOPMENT COMM
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20740 RURAL DEVELOPMENT COMM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.11-	1.41-
	Major Account 480000 Total	.11-	1.41-
	Fund 20740 Revenue Total	.11-	1.41-
	Subprogram Revenues	.11-	1.41-

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2007

Agency Number 095 RURAL DEVELOPMENT COMM
 Program Number 134 RURAL DEVELOPMENT COMM
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40810 RDC FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		2,513.71-
	Major Account 460000 Total		2,513.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	84.51-	1,123.00-
	Major Account 480000 Total	84.51-	1,123.00-
	Fund 40810 Revenue Total	84.51-	3,636.71-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.70
	524600 RENT EXPENSE-BUILDINGS	525.00	6,300.00
	533900 FOOD EXPENSE		734.05
	541100 ACCTG & AUDITING SERVICES		325.00
	Major Account 520000 Total	525.00	7,359.75
	Fund 40810 Expenditures Total	525.00	7,359.75
	Subprogram Revenues	84.51-	3,636.71-
	Subprogram Expenditures	525.00	7,359.75
	Program Revenues	84.62-	3,638.12-
	Program Expenditures	525.00	7,359.75
	Agency Revenues	84.62-	3,638.12-
	Agency Expenditures	525.00	7,359.75

Agency Number 096 DEPT PROP ASSESS/TAXATION
 Program Number 112 PROPERTY TAX
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	181,122.49	2,250,820.88
	511300 OVERTIME PAYMENTS	301.86	19,620.03
	511800 COMPENSATORY TIME PAID	119.10	4,620.55
	512100 VACATION LEAVE EXPENSE	16,130.57	202,892.90
	512200 SICK LEAVE EXPENSE	8,725.63	139,623.94
	512300 HOLIDAY LEAVE EXPENSE	10,738.15	138,773.92
	512500 FUNERAL LEAVE EXPENSE		5,469.35
	512600 CIVIL LEAVE EXPENSE		652.81
	512700 INJURY LEAVE EXPENSE		421.08
	515100 RETIREMENT PLANS EXPENSE	16,258.98	201,368.71
	515200 OASDI EXPENSE	15,377.54	198,706.59
	515400 LIFE & ACCIDENT INS EXP	99.20	1,169.40
	515500 HEALTH INSURANCE EXPENSE	43,052.14	493,216.68
	516300 EMPLOYEE ASSISTANCE PRO		1,087.50
	516400 UNEMPLOYM COMP INS EXP		7,200.00
	516500 WORKERS COMP PREMIUMS		31,564.00
	Major Account 510000 Total	291,925.66	3,697,208.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,252.13	75,574.88
	521200 COM EXPENSE - VOICE/DATA		116,628.19
	521400 DATA PROCESSING EXPENSE	667.00	105,435.81
	521500 PUBLICATION & PRINT EXP	2,375.43	58,953.07
	521900 AWARDS EXPENSE	50.00	645.47
	522100 DUES & SUBSCRIPTION EXP	164.34	5,311.45
	522200 CONFERENCE REGISTRATION	4,872.00	26,001.95
	524600 RENT EXPENSE-BUILDINGS	7,572.55	90,722.24
	524700 RENT EXP-OTHER REAL PROP	150.00	980.00
	524900 RENT EXP-DEPR SURCHARGE		1,145.28
	526100 REP & MAINT-REAL PROPERT	194.75	3,645.30
	527100 REP & MAINT-OFFICE EQUIP		771.13
	527200 REP & MAINT-MOTOR VEHICL		2,879.36
	527800 REP & MAINT-OTHER PROPER		28.00
	531100 OFFICE SUPPLIES EXPENSE	1,965.72	37,973.52
	532100 NON-CAPITALIZED EQUIP PU	62.64	3,542.98
	533900 FOOD EXPENSE	254.99	1,570.60
	534600 ED & RECREATIONAL SUP EX		936.51
	538100 VEHICLE & EQUIP SUP EXP		51.54
	541100 ACCTG & AUDITING SERVICES		18,179.00

Agency Number 096 DEPT PROP ASSESS/TAXATION
 Program Number 112 PROPERTY TAX
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		78.25
	542100 SOS TEMP SERV - PERSONNEL	2,782.02	40,800.53
	543100 IT CONSULTING-APPLICATIONS		51,160.00
	543300 IT CONSULTING-OTHER	19,000.00	19,000.00
	547100 EDUCATIONAL SERVICES		395.00
	548700 REFUSE/RECYCLING	48.24	323.24
	549200 JANITORIAL SERVICES		1,055.00
	554900 OTHER CONTRACTUAL SERVICES	126.96	11,697.69
	555100 DATA PROC SOFTW LIC FEE		2,565.00
	555200 SOFTWARE - NEW PURCHASES	6,307.47	91,406.05
	559100 OTHER OPERATING EXP		721.63
	Major Account 520000 Total	55,846.24	770,178.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,247.76	34,253.46
	572100 COMMERCIAL TRANSPORTATIO		4,941.99
	573100 STATE-OWNED TRANSPORT		101,064.70
	574500 PERSONAL VEHICLE MILEAGE	882.41	7,241.49
	575100 MISC TRAVEL EXPENSE	42.25	604.00
	Major Account 570000 Total	3,172.42	148,105.64
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	8,429.84	92,090.53
	Fund 10000 Total	8,429.84	92,090.53
	Fund 10000 Expenditures Total	350,944.32	4,615,492.65
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		675.00-
	Major Account 800000 Total		675.00-
	Fund 10000 Expenditures Total		675.00-
21550 DEPT OF PROP ASSESS & TAX			
Revenues	470000 Revenues - Sales & Charges		
	471101 PTAS FEES 77-1331	28,865.46-	138,342.51-
	472200 REPROD & PUBLICATIONS	188.90-	9,725.75-
	472201 MISCELLANEOUS COPY FEES	39.60-	492.69-
	472203 ASSESSOR EXAM STUDY KIT		950.00-
	473500 FLEET PRORATION FEES	11,638.16-	264,073.50-
	475100 REGISTRATION / LICENSE F	1,250.00-	18,800.00-
	475200 EXAMINATION FEES		1,000.00-
	Major Account 470000 Total	41,982.12-	433,384.45-
	480000 Revenues - Miscellaneous		

Agency Number 096 DEPT PROP ASSESS/TAXATION
 Program Number 112 PROPERTY TAX
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21550 DEPT OF PROP ASSESS & TAX			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,130.64-	67,892.93-
	485100 FINES FORFEITS & PENALTI		19,053.83-
	Major Account 480000 Total	5,130.64-	86,946.76-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	4.18-	2,943.33-
	493100 OPERATING TRANSFERS IN		176,808.26-
	Major Account 490000 Total	4.18-	179,751.59-
	Fund 21550 Revenue Total	47,116.94-	700,082.80-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,348.94	91,143.75
	512100 VACATION LEAVE EXPENSE	697.15	8,418.75
	512200 SICK LEAVE EXPENSE		3,221.09
	512300 HOLIDAY LEAVE EXPENSE	265.58	5,618.00
	512500 FUNERAL LEAVE EXPENSE		1,771.70
	515100 RETIREMENT PLANS EXPENSE	397.74	8,249.67
	515200 OASDI EXPENSE	377.46	7,679.56
	515400 LIFE & ACCIDENT INS EXP	1.40	29.40
	515500 HEALTH INSURANCE EXPENSE	658.74	18,979.50
	Major Account 510000 Total	6,747.01	145,111.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	66.92	515.29
	521300 FREIGHT EXPENSE		75.24
	521400 DATA PROCESSING EXPENSE		143,429.06
	521500 PUBLICATION & PRINT EXP		1,088.62
	521900 AWARDS EXPENSE		47.79
	522100 DUES & SUBSCRIPTION EXP		675.00
	522200 CONFERENCE REGISTRATION		1,105.00
	524700 RENT EXP-OTHER REAL PROP	300.00	835.00
	533900 FOOD EXPENSE	507.99	1,134.22
	534600 ED & RECREATIONAL SUP EX		6,140.00
	541500 LEGAL SERVICES EXPENSE		3,353.26
	541700 LEGAL RELATED EXPENSE	1,197.02	16,800.05
	547100 EDUCATIONAL SERVICES		6,300.00
	Major Account 520000 Total	2,071.93	181,498.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	120.00	902.44
	572100 COMMERCIAL TRANSPORTATIO		40.00
	573100 STATE-OWNED TRANSPORT		556.85

Agency Number 096 DEPT PROP ASSESS/TAXATION
 Program Number 112 PROPERTY TAX
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21550 DEPT OF PROP ASSESS & TAX			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		603.48
	575100 MISC TRAVEL EXPENSE		650.19
	Major Account 570000 Total	120.00	2,752.96
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,102.50
	Major Account 580000 Total		1,102.50
	Fund 21550 Expenditures Total	8,938.94	330,465.41
21551 DEPT OF PROP ASSESS & TAX			
Revenues			
	450000 Taxes		
	456200 AIRLINE TAX	5,867.50-	2,098,794.98-
	456300 CARLINE TAX		3,106,897.63-
	Major Account 450000 Total	5,867.50-	5,205,692.61-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		5,893,608.62
	Major Account 490000 Total		5,893,608.62
	Fund 21551 Revenue Total	5,867.50-	687,916.01
	Subprogram Revenues	<u>52,984.44-</u>	<u>12,166.79-</u>
	Subprogram Expenditures	<u>368,313.10</u>	<u>5,038,048.59</u>
	Program Revenues	<u>52,984.44-</u>	<u>12,166.79-</u>
	Program Expenditures	<u>368,313.10</u>	<u>5,038,048.59</u>

Agency Number 096 DEPT PROP ASSESS/TAXATION
 Program Number 132 PROPERTY TAX CREDIT PROGRAM
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29610 RELIEF TO PROP TAXPAYERS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	208.72-	2,583.37-
	Fund 29610 Revenues Total	208.72-	2,583.37-
	Subprogram Revenues	208.72-	2,583.37-
	Program Revenues	208.72-	2,583.37-
	Agency Revenues	53,193.16-	14,750.16-
	Agency Expenditures	368,313.10	5,038,048.59